

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	17/07/2023	FR0010259150	275	109,7647	AQEU
IPSEN	549300M6SGDPB4Z94P11	17/07/2023	FR0010259150	48	109,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	17/07/2023	FR0010259150	2 177	110,0666	XPAR
IPSEN	549300M6SGDPB4Z94P11	18/07/2023	FR0010259150	123	110,4000	AQEU
IPSEN	549300M6SGDPB4Z94P11	18/07/2023	FR0010259150	534	110,1566	CEUX
IPSEN	549300M6SGDPB4Z94P11	18/07/2023	FR0010259150	599	109,9955	TQEX
IPSEN	549300M6SGDPB4Z94P11	18/07/2023	FR0010259150	745	110,1361	XPAR
IPSEN	549300M6SGDPB4Z94P11	19/07/2023	FR0010259150	75	111,5000	AQEU
IPSEN	549300M6SGDPB4Z94P11	19/07/2023	FR0010259150	61	111,4115	CEUX
IPSEN	549300M6SGDPB4Z94P11	19/07/2023	FR0010259150	1 464	111,4555	XPAR
IPSEN	549300M6SGDPB4Z94P11	20/07/2023	FR0010259150	33	111,7000	CEUX
IPSEN	549300M6SGDPB4Z94P11	20/07/2023	FR0010259150	687	111,6544	XPAR
IPSEN	549300M6SGDPB4Z94P11	21/07/2023	FR0010259150	259	111,1568	AQEU
IPSEN	549300M6SGDPB4Z94P11	21/07/2023	FR0010259150	239	111,4962	CEUX
IPSEN	549300M6SGDPB4Z94P11	21/07/2023	FR0010259150	63	111,1905	TQEX
IPSEN	549300M6SGDPB4Z94P11	21/07/2023	FR0010259150	1 639	111,4018	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	9 021	110,7593	

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	17/07/2023 09:03:27	FR0010259150	110,00	EUR	30	XPAR	00349964505EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:03:27	FR0010259150	110,00	EUR	43	XPAR	00349964506EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:03:27	FR0010259150	110,00	EUR	47	XPAR	00349964507EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:12:21	FR0010259150	110,10	EUR	22	XPAR	00349965275EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:12:21	FR0010259150	110,10	EUR	56	XPAR	00349965276EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:19:58	FR0010259150	110,30	EUR	23	XPAR	00349966044EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:19:58	FR0010259150	110,30	EUR	59	XPAR	00349966045EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:28:05	FR0010259150	110,30	EUR	50	XPAR	00349966859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 09:28:05	FR0010259150	110,30	EUR	59	XPAR	00349966860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:03:21	FR0010259150	110,70	EUR	99	XPAR	00349969780EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:03:21	FR0010259150	110,70	EUR	101	XPAR	00349969781EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:55:27	FR0010259150	110,40	EUR	89	XPAR	00349972533EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 10:55:27	FR0010259150	110,40	EUR	11	XPAR	00349972534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:24:30	FR0010259150	110,20	EUR	84	XPAR	00349973820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:46:24	FR0010259150	110,20	EUR	87	XPAR	00349975979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 11:56:31	FR0010259150	110,20	EUR	80	XPAR	00349977244EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 12:25:37	FR0010259150	110,10	EUR	81	XPAR	00349979068EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:27:09	FR0010259150	110,10	EUR	11	XPAR	00349981869EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:31:13	FR0010259150	110,10	EUR	13	XPAR	00349982007EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:31:13	FR0010259150	110,10	EUR	46	XPAR	00349982008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:31:18	FR0010259150	110,00	EUR	3	XPAR	00349982009EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 13:31:18	FR0010259150	110,00	EUR	42	XPAR	00349982010EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:02:52	FR0010259150	109,90	EUR	65	XPAR	00349983445EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:02:52	FR0010259150	109,90	EUR	2	XPAR	00349983446EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:10:05	FR0010259150	110,00	EUR	100	XPAR	00349983826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:10:05	FR0010259150	110,00	EUR	9	XPAR	00349983827EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:52:33	FR0010259150	110,10	EUR	17	XPAR	00349986251EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 14:52:33	FR0010259150	110,10	EUR	52	XPAR	00349986252EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:01:22	FR0010259150	110,10	EUR	54	XPAR	00349986652EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:15:02	FR0010259150	109,90	EUR	22	XPAR	00349987492EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:15:02	FR0010259150	109,90	EUR	34	XPAR	00349987493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:22:03	FR0010259150	109,90	EUR	83	XPAR	00349988152EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:33:01	FR0010259150	109,80	EUR	24	XPAR	00349989659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:33:01	FR0010259150	109,80	EUR	3	XPAR	00349989660EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:33:01	FR0010259150	109,80	EUR	45	XPAR	00349989661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:33:01	FR0010259150	109,80	EUR	19	XPAR	00349989662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 15:39:42	FR0010259150	109,80	EUR	72	XPAR	00349990971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:08:06	FR0010259150	109,80	EUR	80	XPAR	00349997002EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:31:16	FR0010259150	109,80	EUR	9	XPAR	00350000124EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:38:32	FR0010259150	109,70	EUR	57	XPAR	00350001180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:38:34	FR0010259150	109,80	EUR	68	AQEU	00350001186EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:38:37	FR0010259150	109,80	EUR	10	AQEU	00350001193EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:39:07	FR0010259150	109,80	EUR	4	AQEU	00350001240EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:39:31	FR0010259150	109,80	EUR	1	AQEU	00350001301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:47:32	FR0010259150	109,80	EUR	95	AQEU	00350002329EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:47:33	FR0010259150	109,80	EUR	32	XPAR	00350002331EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:48:28	FR0010259150	109,80	EUR	1	XPAR	00350002512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:48:33	FR0010259150	109,80	EUR	25	XPAR	00350002524EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:52:08	FR0010259150	109,70	EUR	69	XPAR	00350002991EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:52:38	FR0010259150	109,60	EUR	41	XPAR	00350003098EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:52:38	FR0010259150	109,60	EUR	32	XPAR	00350003099EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:57:37	FR0010259150	109,70	EUR	66	XPAR	00350003718EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 16:57:37	FR0010259150	109,70	EUR	28	XPAR	00350003719EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:17:26	FR0010259150	109,70	EUR	7	AQEU	00350006608EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:17:26	FR0010259150	109,70	EUR	75	AQEU	00350006609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:17:26	FR0010259150	109,70	EUR	15	AQEU	00350006610EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:17:26	FR0010259150	109,70	EUR	9	TQEX	00350006607EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/07/2023 17:19:33	FR0010259150	109,70	EUR	39	TQEX	00350006986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:07:30	FR0010259150	109,60	EUR	76	TQEX	00350013461EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:07:30	FR0010259150	109,60	EUR	74	TQEX	00350013462EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:08:02	FR0010259150	109,60	EUR	65	TQEX	00350013503EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:15:40	FR0010259150	109,60	EUR	51	TQEX	00350014013EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:15:40	FR0010259150	109,60	EUR	45	XPAR	00350014014EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:15:40	FR0010259150	109,60	EUR	2	XPAR	00350014015EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:25:21	FR0010259150	110,00	EUR	22	CEUX	00350014867EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:25:21	FR0010259150	110,00	EUR	18	CEUX	00350014868EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:25:21	FR0010259150	110,00	EUR	35	CEUX	00350014869EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:25:21	FR0010259150	110,00	EUR	140	CEUX	00350014870EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:39:32	FR0010259150	110,00	EUR	4	CEUX	00350016380EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:39:32	FR0010259150	110,00	EUR	13	CEUX	00350016381EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:39:32	FR0010259150	110,00	EUR	16	XPAR	00350016382EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 09:39:32	FR0010259150	110,00	EUR	29	XPAR	00350016383EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:01:01	FR0010259150	110,00	EUR	59	XPAR	00350018955EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:01:08	FR0010259150	110,20	EUR	77	CEUX	00350019012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:04:44	FR0010259150	110,20	EUR	1	XPAR	00350019446EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:09:01	FR0010259150	110,20	EUR	33	CEUX	00350019951EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:09:01	FR0010259150	110,20	EUR	65	XPAR	00350019952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:09:06	FR0010259150	110,30	EUR	125	CEUX	00350019970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:33:08	FR0010259150	110,40	EUR	57	XPAR	00350023157EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:33:13	FR0010259150	110,40	EUR	75	AQEU	00350023164EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:33:13	FR0010259150	110,40	EUR	48	AQEU	00350023165EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:35:41	FR0010259150	110,40	EUR	69	XPAR	00350023495EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:10	FR0010259150	110,40	EUR	58	CEUX	00350023592EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:10	FR0010259150	110,40	EUR	38	TQEX	00350023593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:12	FR0010259150	110,40	EUR	68	XPAR	00350023598EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:12	FR0010259150	110,40	EUR	12	XPAR	00350023599EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:36:12	FR0010259150	110,40	EUR	24	XPAR	00350023600EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 10:48:33	FR0010259150	110,10	EUR	76	XPAR	00350024821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:01:54	FR0010259150	110,30	EUR	30	TQEX	00350026344EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:01:54	FR0010259150	110,30	EUR	17	TQEX	00350026345EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:01:54	FR0010259150	110,30	EUR	38	TQEX	00350026346EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:01:54	FR0010259150	110,30	EUR	109	TQEX	00350026347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:12:19	FR0010259150	110,10	EUR	66	XPAR	00350027382EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:26:48	FR0010259150	110,30	EUR	63	TQEX	00350028848EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:26:48	FR0010259150	110,30	EUR	16	TQEX	00350028849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:26:48	FR0010259150	110,30	EUR	22	TQEX	00350028850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:36:15	FR0010259150	110,00	EUR	31	XPAR	00350029727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:36:15	FR0010259150	110,00	EUR	49	XPAR	00350029728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:48:37	FR0010259150	110,10	EUR	9	CEUX	00350030839EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:49:52	FR0010259150	110,10	EUR	3	XPAR	00350030949EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 11:49:52	FR0010259150	110,10	EUR	5	XPAR	00350030950EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/07/2023 12:29:22	FR0010259150	110,00	EUR	68	XPAR	00350034612EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:02:41	FR0010259150	111,90	EUR	84	XPAR	00350084336EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 09:16:47	FR0010259150	112,00	EUR	92	XPAR	00350086348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:10:04	FR0010259150	111,30	EUR	78	XPAR	00350091687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:18:04	FR0010259150	111,20	EUR	35	XPAR	00350092620EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 10:18:04	FR0010259150	111,20	EUR	44	XPAR	00350092621EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:09:39	FR0010259150	111,40	EUR	8	XPAR	00350096909EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:09:39	FR0010259150	111,40	EUR	24	XPAR	00350096910EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:09:39	FR0010259150	111,40	EUR	19	XPAR	00350096911EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:09:39	FR0010259150	111,40	EUR	20	XPAR	00350096912EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:09:39	FR0010259150	111,40	EUR	25	XPAR	00350096913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:45:15	FR0010259150	111,40	EUR	16	CEUX	00350099457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:45:15	FR0010259150	111,40	EUR	16	CEUX	00350099458EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:45:15	FR0010259150	111,40	EUR	3	CEUX	00350099459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:45:15	FR0010259150	111,40	EUR	19	CEUX	00350099460EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:45:15	FR0010259150	111,40	EUR	45	XPAR	00350099461EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 11:50:48	FR0010259150	111,20	EUR	87	XPAR	00350099888EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 12:29:53	FR0010259150	111,30	EUR	81	XPAR	00350104090EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 13:24:25	FR0010259150	111,10	EUR	111	XPAR	00350108668EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:19:45	FR0010259150	111,20	EUR	72	XPAR	00350112268EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 14:19:45	FR0010259150	111,20	EUR	14	XPAR	00350112269EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:12:40	FR0010259150	111,50	EUR	75	AQEU	00350117547EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:12:40	FR0010259150	111,50	EUR	7	CEUX	00350117546EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:13:40	FR0010259150	111,30	EUR	43	XPAR	00350117634EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:13:40	FR0010259150	111,30	EUR	48	XPAR	00350117635EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 15:37:24	FR0010259150	111,80	EUR	58	XPAR	00350121324EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:00:08	FR0010259150	111,80	EUR	69	XPAR	00350128049EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 16:05:35	FR0010259150	111,80	EUR	68	XPAR	00350129286EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:14:55	FR0010259150	111,50	EUR	29	XPAR	00350145711EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:14:55	FR0010259150	111,50	EUR	2	XPAR	00350145712EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:14:55	FR0010259150	111,50	EUR	106	XPAR	00350145713EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:26:11	FR0010259150	111,50	EUR	10	XPAR	00350148538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/07/2023 17:27:56	FR0010259150	111,40	EUR	192	XPAR	00350149054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:06:25	FR0010259150	111,70	EUR	33	CEUX	00350155946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:06:25	FR0010259150	111,70	EUR	60	XPAR	00350155947EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:17:33	FR0010259150	111,70	EUR	70	XPAR	00350157571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:43:31	FR0010259150	111,70	EUR	9	XPAR	00350160411EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 09:43:31	FR0010259150	111,70	EUR	103	XPAR	00350160412EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:11:56	FR0010259150	111,70	EUR	51	XPAR	00350163388EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:11:56	FR0010259150	111,70	EUR	5	XPAR	00350163389EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 10:35:00	FR0010259150	111,90	EUR	62	XPAR	00350165414EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:08:52	FR0010259150	111,60	EUR	69	XPAR	00350168370EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 11:13:19	FR0010259150	111,60	EUR	89	XPAR	00350168701EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:18:47	FR0010259150	111,60	EUR	59	XPAR	00350174336EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:28:54	FR0010259150	111,50	EUR	33	XPAR	00350175115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 12:28:54	FR0010259150	111,50	EUR	13	XPAR	00350175116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/07/2023 13:02:43	FR0010259150	111,50	EUR	64	XPAR	00350178618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:02:38	FR0010259150	112,40	EUR	34	CEUX	00350247588EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 09:02:38	FR0010259150	112,40	EUR	96	XPAR	00350247589EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:37:44	FR0010259150	112,00	EUR	57	XPAR	00350258534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:46:11	FR0010259150	112,00	EUR	13	CEUX	00350259469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:46:14	FR0010259150	112,00	EUR	51	CEUX	00350259478EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:46:14	FR0010259150	112,00	EUR	7	CEUX	00350259479EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:46:14	FR0010259150	112,00	EUR	12	TQEX	00350259477EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:46:14	FR0010259150	111,90	EUR	54	XPAR	00350259480EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 10:48:18	FR0010259150	111,80	EUR	83	XPAR	00350259663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:07:31	FR0010259150	111,70	EUR	61	XPAR	00350261652EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:35:30	FR0010259150	111,50	EUR	92	XPAR	00350264054EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 11:48:37	FR0010259150	111,70	EUR	99	XPAR	00350265319EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 12:36:07	FR0010259150	111,50	EUR	12	XPAR	00350269453EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 12:36:07	FR0010259150	111,50	EUR	27	XPAR	00350269454EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:20:29	FR0010259150	111,50	EUR	66	XPAR	00350272871EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:23:53	FR0010259150	111,60	EUR	74	AQEU	00350273110EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:29:50	FR0010259150	111,50	EUR	56	XPAR	00350273646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:39:39	FR0010259150	111,40	EUR	50	XPAR	00350274364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 13:52:48	FR0010259150	111,30	EUR	87	XPAR	00350275401EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 14:17:27	FR0010259150	111,10	EUR	57	XPAR	00350277482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 14:53:36	FR0010259150	111,10	EUR	62	XPAR	00350281197EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:13:02	FR0010259150	111,20	EUR	55	XPAR	00350283466EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:20:39	FR0010259150	111,10	EUR	7	XPAR	00350284210EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:20:39	FR0010259150	111,10	EUR	45	XPAR	00350284211EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:36:42	FR0010259150	111,00	EUR	77	XPAR	00350286605EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 15:36:42	FR0010259150	110,90	EUR	72	XPAR	00350286607EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:20:56	FR0010259150	111,10	EUR	72	XPAR	00350295251EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 16:47:10	FR0010259150	111,30	EUR	56	XPAR	00350299366EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:16	FR0010259150	111,20	EUR	18	XPAR	00350302459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:16	FR0010259150	111,20	EUR	27	XPAR	00350302460EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:46	FR0010259150	111,10	EUR	61	XPAR	00350302596EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:46	FR0010259150	111,10	EUR	76	XPAR	00350302597EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	24	AQEU	00350302646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	75	AQEU	00350302648EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	9	CEUX	00350302645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	83	CEUX	00350302647EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	42	CEUX	00350302649EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	51	TQEX	00350302644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	94	XPAR	00350302650EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:51	FR0010259150	111,00	EUR	20	XPAR	00350302651EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:00:56	FR0010259150	111,00	EUR	26	AQEU	00350302673EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:11:31	FR0010259150	111,00	EUR	22	AQEU	00350304989EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/07/2023 17:17:43	FR0010259150	110,90	EUR	38	AQEU	00350306521EXPA1