

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	31/07/2023	FR0010259150	38	114,6000	AQEU
IPSEN	549300M6SGDPB4Z94P11	31/07/2023	FR0010259150	71	114,4070	CEUX
IPSEN	549300M6SGDPB4Z94P11	31/07/2023	FR0010259150	1 491	114,0179	XPAR
IPSEN	549300M6SGDPB4Z94P11	01/08/2023	FR0010259150	39	115,9000	TQEX
IPSEN	549300M6SGDPB4Z94P11	01/08/2023	FR0010259150	1 561	116,3998	XPAR
IPSEN	549300M6SGDPB4Z94P11	02/08/2023	FR0010259150	44	114,2000	AQEU
IPSEN	549300M6SGDPB4Z94P11	02/08/2023	FR0010259150	22	114,8000	CEUX
IPSEN	549300M6SGDPB4Z94P11	02/08/2023	FR0010259150	1 534	114,5731	XPAR
IPSEN	549300M6SGDPB4Z94P11	03/08/2023	FR0010259150	63	114,5000	AQEU
IPSEN	549300M6SGDPB4Z94P11	03/08/2023	FR0010259150	213	114,4155	CEUX
IPSEN	549300M6SGDPB4Z94P11	03/08/2023	FR0010259150	1 324	112,9143	XPAR
IPSEN	549300M6SGDPB4Z94P11	04/08/2023	FR0010259150	139	115,0475	AQEU
IPSEN	549300M6SGDPB4Z94P11	04/08/2023	FR0010259150	1 461	114,8349	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	8 000	114,6065	

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	31/07/2023 09:03:22	FR0010259150	115,30	EUR	93	XPAR	00350735385EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:19:34	FR0010259150	114,70	EUR	89	XPAR	00350737160EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:19:34	FR0010259150	114,70	EUR	18	XPAR	00350737161EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:45:51	FR0010259150	114,60	EUR	79	XPAR	00350740568EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:44:47	FR0010259150	114,10	EUR	46	XPAR	00350746636EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:44:47	FR0010259150	114,10	EUR	11	XPAR	00350746637EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:52:08	FR0010259150	113,80	EUR	1	XPAR	00350747590EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:52:15	FR0010259150	113,80	EUR	71	XPAR	00350747602EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:16	FR0010259150	113,80	EUR	79	XPAR	00350747969EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 11:30:20	FR0010259150	113,40	EUR	103	XPAR	00350752037EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:07:05	FR0010259150	113,00	EUR	69	XPAR	00350757564EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:36:21	FR0010259150	113,00	EUR	56	XPAR	00350761823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:57:59	FR0010259150	112,70	EUR	18	XPAR	00350764034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:57:59	FR0010259150	112,70	EUR	48	XPAR	00350764035EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:38:44	FR0010259150	112,80	EUR	80	XPAR	00350769570EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 14:42:30	FR0010259150	114,50	EUR	38	CEUX	00350778377EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 14:42:30	FR0010259150	114,50	EUR	84	XPAR	00350778378EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 15:01:18	FR0010259150	114,30	EUR	80	XPAR	00350781799EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 15:31:01	FR0010259150	114,50	EUR	70	XPAR	00350786404EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 15:44:05	FR0010259150	114,20	EUR	38	XPAR	00350790043EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 15:54:56	FR0010259150	114,20	EUR	70	XPAR	00350793256EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 16:06:31	FR0010259150	114,20	EUR	76	XPAR	00350796069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 16:30:33	FR0010259150	114,00	EUR	93	XPAR	00350802246EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 16:42:10	FR0010259150	114,30	EUR	22	CEUX	00350805657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 16:42:10	FR0010259150	114,30	EUR	11	CEUX	00350805658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 16:42:10	FR0010259150	114,30	EUR	62	XPAR	00350805659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 17:05:31	FR0010259150	114,20	EUR	35	XPAR	00350811594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 17:14:39	FR0010259150	114,60	EUR	20	XPAR	00350814514EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 17:14:39	FR0010259150	114,60	EUR	2	XPAR	00350814515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 17:19:35	FR0010259150	114,60	EUR	3	AQEU	00350816534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/07/2023 17:19:35	FR0010259150	114,60	EUR	35	AQEU	00350816535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 09:00:29	FR0010259150	114,70	EUR	38	XPAR	00350826450EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 09:15:24	FR0010259150	115,30	EUR	100	XPAR	00350829759EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 09:33:01	FR0010259150	116,50	EUR	86	XPAR	00350832380EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 09:51:04	FR0010259150	116,60	EUR	72	XPAR	00350834560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 10:18:09	FR0010259150	116,50	EUR	79	XPAR	00350838206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 10:47:46	FR0010259150	116,70	EUR	60	XPAR	00350841665EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 10:47:46	FR0010259150	116,70	EUR	1	XPAR	00350841666EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 11:07:20	FR0010259150	117,30	EUR	3	XPAR	00350844049EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 11:07:20	FR0010259150	117,30	EUR	101	XPAR	00350844050EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 11:45:04	FR0010259150	116,70	EUR	53	XPAR	00350850035EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 12:01:23	FR0010259150	116,50	EUR	8	XPAR	00350852508EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 12:02:23	FR0010259150	116,50	EUR	45	XPAR	00350852665EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 12:29:52	FR0010259150	116,90	EUR	25	XPAR	00350855621EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 12:29:52	FR0010259150	116,90	EUR	43	XPAR	00350855622EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 13:16:11	FR0010259150	116,80	EUR	38	XPAR	00350860452EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 13:16:11	FR0010259150	116,80	EUR	20	XPAR	00350860453EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 13:24:51	FR0010259150	117,00	EUR	56	XPAR	00350861224EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 13:24:51	FR0010259150	117,00	EUR	6	XPAR	00350861225EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 14:03:03	FR0010259150	117,00	EUR	74	XPAR	00350864354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 14:30:21	FR0010259150	116,90	EUR	61	XPAR	00350867393EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 14:52:10	FR0010259150	116,30	EUR	64	XPAR	00350870422EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 15:36:13	FR0010259150	116,20	EUR	68	XPAR	00350877139EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 15:42:06	FR0010259150	116,30	EUR	54	XPAR	00350879054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 15:42:06	FR0010259150	116,30	EUR	14	XPAR	00350879055EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:03:32	FR0010259150	116,00	EUR	58	XPAR	00350884604EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:13:04	FR0010259150	116,00	EUR	7	XPAR	00350886805EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:20:31	FR0010259150	116,00	EUR	15	XPAR	00350888521EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:23:50	FR0010259150	116,00	EUR	8	XPAR	00350889157EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:23:50	FR0010259150	116,00	EUR	47	XPAR	00350889158EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:25:41	FR0010259150	115,90	EUR	56	XPAR	00350889665EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:36:46	FR0010259150	116,20	EUR	70	XPAR	00350892088EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:44:55	FR0010259150	116,20	EUR	8	XPAR	00350893666EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:44:55	FR0010259150	116,20	EUR	53	XPAR	00350893667EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:58:18	FR0010259150	116,10	EUR	55	XPAR	00350897130EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 17:10:12	FR0010259150	115,90	EUR	15	XPAR	00350900154EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/08/2023 17:16:26	FR0010259150	115,90	EUR	39	TQEX	00350901695EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:00:30	FR0010259150	115,10	EUR	122	XPAR	00350911022EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:53:44	FR0010259150	114,70	EUR	13	XPAR	00350919710EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:53:44	FR0010259150	114,70	EUR	63	XPAR	00350919711EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:57:15	FR0010259150	114,80	EUR	22	CEUX	00350920203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:57:15	FR0010259150	114,80	EUR	7	XPAR	00350920204EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:57:15	FR0010259150	114,80	EUR	56	XPAR	00350920205EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:57:16	FR0010259150	114,80	EUR	1	XPAR	00350920215EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 10:11:15	FR0010259150	114,40	EUR	77	XPAR	00350922447EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 10:39:43	FR0010259150	113,90	EUR	83	XPAR	00350926316EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 11:29:20	FR0010259150	114,30	EUR	63	XPAR	00350932150EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 11:32:23	FR0010259150	114,20	EUR	67	XPAR	00350932501EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 11:53:18	FR0010259150	114,10	EUR	71	XPAR	00350934896EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:45:01	FR0010259150	114,70	EUR	69	XPAR	00350939608EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:47:56	FR0010259150	114,90	EUR	66	XPAR	00350945084EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:47:56	FR0010259150	114,90	EUR	8	XPAR	00350945085EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:53:15	FR0010259150	114,80	EUR	123	XPAR	00350945559EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:01:01	FR0010259150	115,10	EUR	73	XPAR	00350952413EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:03:20	FR0010259150	115,00	EUR	53	XPAR	00350952758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:30:04	FR0010259150	114,70	EUR	58	XPAR	00350956601EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:37:35	FR0010259150	114,70	EUR	61	XPAR	00350959543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:48:16	FR0010259150	114,60	EUR	53	XPAR	00350962713EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:48:16	FR0010259150	114,60	EUR	30	XPAR	00350962714EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:08:37	FR0010259150	114,50	EUR	68	XPAR	00350969564EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:29:56	FR0010259150	114,40	EUR	63	XPAR	00350974620EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:49:13	FR0010259150	114,30	EUR	70	XPAR	00350979372EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:53:41	FR0010259150	114,20	EUR	71	XPAR	00350980681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:06:53	FR0010259150	114,10	EUR	45	XPAR	00350984175EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:16:28	FR0010259150	114,20	EUR	44	AQEU	00350986320EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:00:27	FR0010259150	113,70	EUR	29	XPAR	00351002311EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:03:30	FR0010259150	112,80	EUR	102	XPAR	00351002790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:26:25	FR0010259150	112,60	EUR	71	XPAR	00351005593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:44:18	FR0010259150	112,20	EUR	101	XPAR	00351008828EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 10:32:05	FR0010259150	112,60	EUR	2	XPAR	00351017158EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 10:43:07	FR0010259150	112,60	EUR	78	XPAR	00351019290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 10:55:07	FR0010259150	112,50	EUR	86	XPAR	00351020943EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:20:27	FR0010259150	112,00	EUR	19	XPAR	00351023688EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:20:27	FR0010259150	112,00	EUR	52	XPAR	00351023689EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 12:07:50	FR0010259150	112,00	EUR	80	XPAR	00351028609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 12:18:24	FR0010259150	112,40	EUR	69	XPAR	00351029503EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 13:13:14	FR0010259150	112,70	EUR	41	XPAR	00351035033EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 13:13:14	FR0010259150	112,70	EUR	30	XPAR	00351035034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 13:50:59	FR0010259150	113,20	EUR	73	XPAR	00351038396EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 14:03:34	FR0010259150	113,20	EUR	31	XPAR	00351039482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 14:03:34	FR0010259150	113,20	EUR	28	XPAR	00351039483EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 14:27:21	FR0010259150	113,10	EUR	69	XPAR	00351041456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 15:05:40	FR0010259150	113,20	EUR	53	XPAR	00351045661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 15:05:40	FR0010259150	113,20	EUR	40	XPAR	00351045662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 15:27:42	FR0010259150	113,30	EUR	73	XPAR	00351048135EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:03:56	FR0010259150	114,00	EUR	61	XPAR	00351057571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:19:24	FR0010259150	114,50	EUR	63	AQEU	00351063971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:19:24	FR0010259150	114,50	EUR	8	CEUX	00351063970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:19:24	FR0010259150	114,50	EUR	137	CEUX	00351063972EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:19:24	FR0010259150	114,50	EUR	23	CEUX	00351063973EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:47:11	FR0010259150	114,20	EUR	91	XPAR	00351072414EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 17:04:15	FR0010259150	113,90	EUR	45	XPAR	00351077627EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 17:16:36	FR0010259150	114,10	EUR	4	CEUX	00351080734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 17:16:36	FR0010259150	114,10	EUR	24	CEUX	00351080735EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/08/2023 17:16:36	FR0010259150	114,10	EUR	17	CEUX	00351080736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 09:00:30	FR0010259150	113,90	EUR	1	XPAR	00351088304EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 09:00:30	FR0010259150	113,90	EUR	30	XPAR	00351088305EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 09:00:30	FR0010259150	113,90	EUR	6	XPAR	00351088306EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 09:11:16	FR0010259150	114,60	EUR	57	XPAR	00351089653EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 09:28:16	FR0010259150	114,30	EUR	49	XPAR	00351091295EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 09:28:16	FR0010259150	114,30	EUR	32	XPAR	00351091296EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 09:58:32	FR0010259150	115,10	EUR	117	XPAR	00351094356EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 10:21:29	FR0010259150	115,10	EUR	3	XPAR	00351096642EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 10:21:29	FR0010259150	115,10	EUR	56	XPAR	00351096643EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 10:33:52	FR0010259150	114,90	EUR	1	XPAR	00351098021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 10:33:52	FR0010259150	114,90	EUR	70	XPAR	00351098022EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 11:18:20	FR0010259150	114,70	EUR	65	XPAR	00351102512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 11:31:28	FR0010259150	114,70	EUR	77	XPAR	00351104224EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 11:57:45	FR0010259150	114,80	EUR	35	XPAR	00351107399EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 11:57:45	FR0010259150	114,80	EUR	31	XPAR	00351107400EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 12:26:58	FR0010259150	114,70	EUR	55	XPAR	00351110049EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 12:38:10	FR0010259150	114,80	EUR	53	XPAR	00351110915EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 13:22:43	FR0010259150	114,60	EUR	64	XPAR	00351115469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 14:32:03	FR0010259150	115,00	EUR	11	XPAR	00351122977EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 14:32:03	FR0010259150	115,00	EUR	53	XPAR	00351122978EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 14:34:02	FR0010259150	114,90	EUR	77	XPAR	00351123256EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:04:07	FR0010259150	114,70	EUR	70	AQEU	00351127267EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:04:07	FR0010259150	114,70	EUR	4	XPAR	00351127266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:11:17	FR0010259150	114,60	EUR	99	XPAR	00351128036EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:51:37	FR0010259150	114,70	EUR	71	XPAR	00351136147EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:06:48	FR0010259150	114,80	EUR	25	XPAR	00351139056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:06:48	FR0010259150	114,80	EUR	49	XPAR	00351139057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:33:21	FR0010259150	115,10	EUR	97	XPAR	00351144089EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:54:42	FR0010259150	115,30	EUR	104	XPAR	00351147949EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:06:42	FR0010259150	115,30	EUR	11	XPAR	00351150617EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:06:42	FR0010259150	115,30	EUR	33	XPAR	00351150618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:06:42	FR0010259150	115,30	EUR	25	XPAR	00351150619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:16:30	FR0010259150	115,40	EUR	59	AQEU	00351152940EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:16:30	FR0010259150	115,40	EUR	10	AQEU	00351152941EXPA1