

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	14/08/2023	FR0010259150	57	122,2000	AQEU
IPSEN	549300M6SGDPB4Z94P11	14/08/2023	FR0010259150	1 543	122,0942	XPAR
IPSEN	549300M6SGDPB4Z94P11	15/08/2023	FR0010259150	339	121,6324	AQEU
IPSEN	549300M6SGDPB4Z94P11	15/08/2023	FR0010259150	1 261	121,7472	XPAR
IPSEN	549300M6SGDPB4Z94P11	16/08/2023	FR0010259150	98	121,8000	AQEU
IPSEN	549300M6SGDPB4Z94P11	16/08/2023	FR0010259150	62	122,4419	CEUX
IPSEN	549300M6SGDPB4Z94P11	16/08/2023	FR0010259150	2	122,5000	TQEX
IPSEN	549300M6SGDPB4Z94P11	16/08/2023	FR0010259150	1 438	121,9971	XPAR
IPSEN	549300M6SGDPB4Z94P11	17/08/2023	FR0010259150	1 600	120,0534	XPAR
IPSEN	549300M6SGDPB4Z94P11	18/08/2023	FR0010259150	107	116,4121	CEUX
IPSEN	549300M6SGDPB4Z94P11	18/08/2023	FR0010259150	41	116,8000	TQEX
IPSEN	549300M6SGDPB4Z94P11	18/08/2023	FR0010259150	1 452	116,7074	XPAR
			TOTAL	8 000	120,5134	

* Arrondi à quatre 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	14/08/2023 09:00:59	FR0010259150	121,10	EUR	76	XPAR	00351444088EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 09:25:55	FR0010259150	121,60	EUR	30	XPAR	00351445670EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 09:25:55	FR0010259150	121,60	EUR	29	XPAR	00351445671EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 09:57:41	FR0010259150	122,30	EUR	47	XPAR	00351448278EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 09:58:16	FR0010259150	122,30	EUR	34	XPAR	00351448307EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 10:15:14	FR0010259150	122,10	EUR	55	XPAR	00351450065EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 10:54:00	FR0010259150	122,40	EUR	52	XPAR	00351452847EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 11:08:50	FR0010259150	122,30	EUR	58	XPAR	00351453843EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 11:20:06	FR0010259150	122,10	EUR	3	XPAR	00351454496EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 11:32:10	FR0010259150	122,20	EUR	38	XPAR	00351455150EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 11:34:05	FR0010259150	122,30	EUR	49	XPAR	00351455254EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 11:47:02	FR0010259150	122,30	EUR	25	XPAR	00351455926EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 11:47:02	FR0010259150	122,30	EUR	30	XPAR	00351455927EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 12:07:28	FR0010259150	122,30	EUR	4	XPAR	00351457026EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 12:07:28	FR0010259150	122,30	EUR	24	XPAR	00351457027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 12:13:11	FR0010259150	122,30	EUR	16	XPAR	00351457380EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 12:32:38	FR0010259150	122,20	EUR	52	XPAR	00351458419EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 12:51:40	FR0010259150	122,10	EUR	11	XPAR	00351459266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 12:51:40	FR0010259150	122,10	EUR	50	XPAR	00351459267EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 13:12:36	FR0010259150	122,20	EUR	34	AQEU	00351460319EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 13:12:36	FR0010259150	122,20	EUR	23	AQEU	00351460320EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 13:16:29	FR0010259150	122,40	EUR	57	XPAR	00351460522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 13:33:36	FR0010259150	122,30	EUR	40	XPAR	00351461377EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 13:33:36	FR0010259150	122,30	EUR	32	XPAR	00351461378EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 14:01:07	FR0010259150	122,30	EUR	64	XPAR	00351462709EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 14:17:36	FR0010259150	122,40	EUR	63	XPAR	00351463555EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 14:17:36	FR0010259150	122,40	EUR	1	XPAR	00351463556EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 14:36:02	FR0010259150	122,20	EUR	41	XPAR	00351464945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 14:36:02	FR0010259150	122,20	EUR	19	XPAR	00351464946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 14:48:10	FR0010259150	122,00	EUR	47	XPAR	00351465685EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 15:18:00	FR0010259150	122,10	EUR	50	XPAR	00351467340EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 15:29:23	FR0010259150	122,10	EUR	60	XPAR	00351468071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 15:43:10	FR0010259150	122,10	EUR	63	XPAR	00351469434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 15:44:39	FR0010259150	122,00	EUR	52	XPAR	00351469685EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 16:01:34	FR0010259150	121,90	EUR	43	XPAR	00351471926EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 16:14:01	FR0010259150	121,90	EUR	45	XPAR	00351472996EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 16:29:03	FR0010259150	122,30	EUR	55	XPAR	00351474207EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 16:52:56	FR0010259150	121,80	EUR	64	XPAR	00351476006EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 17:28:20	FR0010259150	121,80	EUR	3	XPAR	00351478705EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/08/2023 17:29:37	FR0010259150	121,80	EUR	61	XPAR	00351478871EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 09:00:55	FR0010259150	121,60	EUR	85	XPAR	00351481207EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 09:24:02	FR0010259150	121,70	EUR	62	XPAR	00351483132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 09:53:00	FR0010259150	121,90	EUR	71	XPAR	00351485888EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 10:25:51	FR0010259150	121,80	EUR	80	XPAR	00351488681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 10:30:59	FR0010259150	122,00	EUR	99	XPAR	00351489011EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 11:30:20	FR0010259150	121,80	EUR	13	XPAR	00351492694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 11:30:46	FR0010259150	121,80	EUR	32	XPAR	00351492714EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 11:30:46	FR0010259150	121,80	EUR	12	XPAR	00351492715EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 11:59:07	FR0010259150	122,00	EUR	23	XPAR	00351494341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 11:59:07	FR0010259150	122,00	EUR	179	XPAR	00351494342EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 12:29:56	FR0010259150	121,40	EUR	19	XPAR	00351496665EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 12:29:56	FR0010259150	121,40	EUR	37	XPAR	00351496666EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 12:47:56	FR0010259150	121,10	EUR	94	XPAR	00351497848EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 13:41:05	FR0010259150	121,40	EUR	55	XPAR	00351500828EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 14:08:45	FR0010259150	121,60	EUR	63	AQEU	00351502481EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 14:08:45	FR0010259150	121,60	EUR	16	AQEU	00351502482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 14:34:10	FR0010259150	121,50	EUR	70	AQEU	00351504130EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 14:34:10	FR0010259150	121,50	EUR	4	XPAR	00351504131EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 14:34:10	FR0010259150	121,50	EUR	30	XPAR	00351504132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 14:34:10	FR0010259150	121,50	EUR	33	XPAR	00351504133EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 15:17:54	FR0010259150	121,60	EUR	70	AQEU	00351507184EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 15:17:54	FR0010259150	121,60	EUR	70	AQEU	00351507185EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 15:17:54	FR0010259150	121,60	EUR	14	AQEU	00351507186EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 15:40:47	FR0010259150	121,90	EUR	60	XPAR	00351509783EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 16:02:59	FR0010259150	121,90	EUR	52	XPAR	00351513046EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 16:14:16	FR0010259150	121,80	EUR	57	XPAR	00351514897EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 16:25:32	FR0010259150	121,70	EUR	50	XPAR	00351516920EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 16:50:54	FR0010259150	121,80	EUR	53	XPAR	00351521344EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 17:09:15	FR0010259150	122,00	EUR	49	XPAR	00351525199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 17:16:27	FR0010259150	122,10	EUR	12	XPAR	00351527457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 17:20:29	FR0010259150	122,10	EUR	18	AQEU	00351528346EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 17:20:29	FR0010259150	122,10	EUR	15	AQEU	00351528347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/08/2023 17:20:29	FR0010259150	122,10	EUR	3	AQEU	00351528348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 09:13:18	FR0010259150	122,50	EUR	2	TQEX	00351546180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 09:17:08	FR0010259150	123,00	EUR	47	XPAR	00351546585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 09:17:08	FR0010259150	123,00	EUR	36	XPAR	00351546586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 09:23:34	FR0010259150	122,80	EUR	58	XPAR	00351546981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 09:54:44	FR0010259150	122,60	EUR	48	CEUX	00351549351EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 10:14:28	FR0010259150	122,50	EUR	57	XPAR	00351551288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 10:31:22	FR0010259150	122,40	EUR	37	XPAR	00351552718EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 10:31:22	FR0010259150	122,40	EUR	32	XPAR	00351552719EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 10:49:07	FR0010259150	122,40	EUR	26	XPAR	00351554463EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 10:49:07	FR0010259150	122,40	EUR	43	XPAR	00351554464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 11:05:41	FR0010259150	122,10	EUR	60	XPAR	00351555918EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 11:35:59	FR0010259150	122,10	EUR	28	XPAR	00351558557EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 11:35:59	FR0010259150	122,10	EUR	63	XPAR	00351558558EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 12:10:02	FR0010259150	121,90	EUR	66	XPAR	00351561837EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 12:22:25	FR0010259150	121,70	EUR	108	XPAR	00351562912EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 12:48:27	FR0010259150	121,80	EUR	49	XPAR	00351564614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 13:14:21	FR0010259150	121,70	EUR	48	XPAR	00351566793EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 13:23:34	FR0010259150	121,60	EUR	30	XPAR	00351567524EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 13:23:34	FR0010259150	121,60	EUR	24	XPAR	00351567525EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 14:08:02	FR0010259150	121,70	EUR	100	XPAR	00351570743EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 14:20:00	FR0010259150	121,60	EUR	1	XPAR	00351571849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 14:20:02	FR0010259150	121,60	EUR	1	XPAR	00351571852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 14:41:45	FR0010259150	121,80	EUR	61	AQEU	00351573894EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 14:41:45	FR0010259150	121,80	EUR	45	XPAR	00351573895EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 14:55:00	FR0010259150	121,70	EUR	86	XPAR	00351575188EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 15:09:21	FR0010259150	121,90	EUR	72	XPAR	00351576952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:05:42	FR0010259150	121,90	EUR	7	CEUX	00351584957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:05:42	FR0010259150	121,90	EUR	7	CEUX	00351584958EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:05:42	FR0010259150	121,90	EUR	19	XPAR	00351584959EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:05:42	FR0010259150	121,90	EUR	2	XPAR	00351584960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:05:42	FR0010259150	121,90	EUR	30	XPAR	00351584961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:05:42	FR0010259150	121,90	EUR	25	XPAR	00351584962EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:07:14	FR0010259150	121,70	EUR	59	XPAR	00351585177EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:07:14	FR0010259150	121,70	EUR	4	XPAR	00351585178EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:30:14	FR0010259150	121,80	EUR	64	XPAR	00351589002EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:42:42	FR0010259150	121,70	EUR	56	XPAR	00351591102EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:53:57	FR0010259150	121,70	EUR	3	XPAR	00351593071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 16:53:57	FR0010259150	121,70	EUR	47	XPAR	00351593072EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 17:20:44	FR0010259150	121,70	EUR	12	XPAR	00351596971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 17:21:31	FR0010259150	121,80	EUR	2	AQEU	00351597109EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/08/2023 17:21:31	FR0010259150	121,80	EUR	35	AQEU	00351597110EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 09:00:37	FR0010259150	121,40	EUR	30	XPAR	00351601368EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 09:09:23	FR0010259150	120,70	EUR	64	XPAR	00351602391EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 09:26:29	FR0010259150	120,60	EUR	27	XPAR	00351604829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 09:26:29	FR0010259150	120,60	EUR	39	XPAR	00351604830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 09:47:21	FR0010259150	120,50	EUR	54	XPAR	00351606818EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 10:09:20	FR0010259150	120,40	EUR	6	XPAR	00351609128EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 10:09:20	FR0010259150	120,40	EUR	62	XPAR	00351609129EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 10:31:30	FR0010259150	120,50	EUR	62	XPAR	00351610749EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 10:53:39	FR0010259150	120,20	EUR	70	XPAR	00351612587EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 11:26:12	FR0010259150	120,20	EUR	54	XPAR	00351614998EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 11:26:12	FR0010259150	120,20	EUR	32	XPAR	00351614999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 11:55:52	FR0010259150	120,50	EUR	71	XPAR	00351617767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 12:00:26	FR0010259150	120,50	EUR	78	XPAR	00351618106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 12:22:50	FR0010259150	120,30	EUR	61	XPAR	00351619796EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 13:11:57	FR0010259150	119,80	EUR	30	XPAR	00351623171EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 13:11:57	FR0010259150	119,80	EUR	66	XPAR	00351623172EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 13:39:08	FR0010259150	120,60	EUR	64	XPAR	00351624670EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 13:48:03	FR0010259150	120,30	EUR	57	XPAR	00351625104EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 14:05:42	FR0010259150	120,30	EUR	65	XPAR	00351626339EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 14:41:19	FR0010259150	120,10	EUR	68	XPAR	00351628885EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 14:42:24	FR0010259150	119,90	EUR	41	XPAR	00351628950EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 14:42:24	FR0010259150	119,90	EUR	36	XPAR	00351628951EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 15:04:08	FR0010259150	120,00	EUR	59	XPAR	00351630578EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 15:04:08	FR0010259150	120,00	EUR	17	XPAR	00351630579EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 15:27:26	FR0010259150	119,90	EUR	84	XPAR	00351632889EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 15:50:03	FR0010259150	119,40	EUR	77	XPAR	00351637880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 16:16:46	FR0010259150	119,40	EUR	96	XPAR	00351641575EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 17:07:59	FR0010259150	118,60	EUR	65	XPAR	00351647917EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 17:15:09	FR0010259150	118,50	EUR	26	XPAR	00351648992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 17:24:35	FR0010259150	118,50	EUR	1	XPAR	00351650778EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 17:25:55	FR0010259150	118,40	EUR	31	XPAR	00351650996EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 17:27:30	FR0010259150	118,40	EUR	1	XPAR	00351651203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	17/08/2023 17:29:36	FR0010259150	118,30	EUR	6	XPAR	00351651612EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 09:00:14	FR0010259150	117,90	EUR	36	XPAR	00351656240EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 09:16:40	FR0010259150	117,70	EUR	27	XPAR	00351659265EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 09:16:40	FR0010259150	117,70	EUR	40	XPAR	00351659266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 09:16:40	FR0010259150	117,70	EUR	24	XPAR	00351659267EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 09:38:44	FR0010259150	117,30	EUR	96	XPAR	00351662736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 10:10:38	FR0010259150	117,20	EUR	38	XPAR	00351666860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 10:10:38	FR0010259150	117,20	EUR	39	XPAR	00351666861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 11:14:56	FR0010259150	117,20	EUR	42	CEUX	00351673054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 11:14:56	FR0010259150	117,20	EUR	18	XPAR	00351673055EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 11:14:56	FR0010259150	117,20	EUR	69	XPAR	00351673056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 11:14:56	FR0010259150	117,20	EUR	69	XPAR	00351673057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 11:48:35	FR0010259150	117,00	EUR	76	XPAR	00351676459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 12:21:02	FR0010259150	116,90	EUR	60	XPAR	00351679073EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 12:21:02	FR0010259150	116,90	EUR	26	XPAR	00351679074EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 12:21:02	FR0010259150	116,90	EUR	6	XPAR	00351679075EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 12:46:08	FR0010259150	116,80	EUR	38	XPAR	00351681024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 12:46:08	FR0010259150	116,80	EUR	36	XPAR	00351681025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 13:11:05	FR0010259150	116,60	EUR	34	XPAR	00351682875EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 13:11:05	FR0010259150	116,60	EUR	66	XPAR	00351682876EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 13:24:42	FR0010259150	116,50	EUR	82	XPAR	00351683830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 13:54:20	FR0010259150	116,10	EUR	32	CEUX	00351686354EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 13:54:20	FR0010259150	116,10	EUR	1	CEUX	00351686355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 13:54:20	FR0010259150	116,10	EUR	72	XPAR	00351686356EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 14:38:33	FR0010259150	115,70	EUR	58	XPAR	00351689837EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 14:50:26	FR0010259150	115,70	EUR	32	CEUX	00351691516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 14:50:26	FR0010259150	115,70	EUR	54	XPAR	00351691517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 14:50:26	FR0010259150	115,70	EUR	13	XPAR	00351691518EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 15:32:53	FR0010259150	116,10	EUR	66	XPAR	00351696912EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 15:43:20	FR0010259150	115,80	EUR	59	XPAR	00351698853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 16:03:12	FR0010259150	116,20	EUR	59	XPAR	00351702443EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 16:27:22	FR0010259150	116,20	EUR	67	XPAR	00351705868EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 17:06:28	FR0010259150	116,70	EUR	83	XPAR	00351712041EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 17:10:55	FR0010259150	116,80	EUR	41	XPAR	00351713019EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 17:20:16	FR0010259150	116,80	EUR	18	TQEX	00351714616EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 17:20:16	FR0010259150	116,80	EUR	12	TQEX	00351714617EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/08/2023 17:20:16	FR0010259150	116,80	EUR	11	TQEX	00351714618EXPA1