

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	18/09/2023	FR0010259150	50	125,8000	AQEU
IPSEN	549300M6SGDPB4Z94P11	18/09/2023	FR0010259150	1 650	126,8690	XPAR
IPSEN	549300M6SGDPB4Z94P11	19/09/2023	FR0010259150	15	125,5000	CEUX
IPSEN	549300M6SGDPB4Z94P11	19/09/2023	FR0010259150	1 585	126,1772	XPAR
IPSEN	549300M6SGDPB4Z94P11	20/09/2023	FR0010259150	369	126,8092	AQEU
IPSEN	549300M6SGDPB4Z94P11	20/09/2023	FR0010259150	78	126,3000	CEUX
IPSEN	549300M6SGDPB4Z94P11	20/09/2023	FR0010259150	103	126,9320	TQEX
IPSEN	549300M6SGDPB4Z94P11	20/09/2023	FR0010259150	1 150	126,6829	XPAR
IPSEN	549300M6SGDPB4Z94P11	21/09/2023	FR0010259150	30	124,4000	CEUX
IPSEN	549300M6SGDPB4Z94P11	21/09/2023	FR0010259150	1 570	125,7003	XPAR
IPSEN	549300M6SGDPB4Z94P11	22/09/2023	FR0010259150	17	124,1000	CEUX
IPSEN	549300M6SGDPB4Z94P11	22/09/2023	FR0010259150	1 583	123,9936	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	8 200	125,8992	

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	18/09/2023 09:05:51	FR0010259150	127,90	EUR	79	XPAR	00352879402EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:05:51	FR0010259150	127,90	EUR	1	XPAR	00352879403EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:21:08	FR0010259150	127,90	EUR	69	XPAR	00352880564EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:32:22	FR0010259150	127,90	EUR	62	XPAR	00352881373EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:55:27	FR0010259150	127,60	EUR	75	XPAR	00352882807EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:20:26	FR0010259150	127,20	EUR	57	XPAR	00352884505EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:20:26	FR0010259150	127,20	EUR	41	XPAR	00352884506EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:49:33	FR0010259150	127,50	EUR	1	XPAR	00352886670EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:51:04	FR0010259150	127,60	EUR	113	XPAR	00352886756EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:35:20	FR0010259150	127,70	EUR	2	XPAR	00352889421EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:35:20	FR0010259150	127,70	EUR	78	XPAR	00352889422EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:51:33	FR0010259150	127,30	EUR	46	XPAR	00352890318EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:51:33	FR0010259150	127,30	EUR	24	XPAR	00352890319EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:51:33	FR0010259150	127,30	EUR	21	XPAR	00352890320EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 12:26:37	FR0010259150	127,40	EUR	58	XPAR	00352892523EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 12:53:28	FR0010259150	126,90	EUR	85	XPAR	00352894360EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 12:53:28	FR0010259150	126,90	EUR	7	XPAR	00352894361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:02:48	FR0010259150	126,70	EUR	71	XPAR	00352900613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:17:35	FR0010259150	126,90	EUR	56	XPAR	00352901604EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:41:42	FR0010259150	126,60	EUR	78	XPAR	00352903083EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:25:21	FR0010259150	126,50	EUR	58	XPAR	00352906278EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:35:06	FR0010259150	126,60	EUR	52	XPAR	00352908694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:36:54	FR0010259150	126,50	EUR	60	XPAR	00352909898EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:57:59	FR0010259150	126,20	EUR	1	XPAR	00352915701EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:57:59	FR0010259150	126,20	EUR	80	XPAR	00352915702EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:07:08	FR0010259150	126,10	EUR	63	XPAR	00352917315EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:08:18	FR0010259150	125,80	EUR	54	XPAR	00352917470EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:28:13	FR0010259150	126,00	EUR	21	XPAR	00352919884EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:28:13	FR0010259150	126,00	EUR	38	XPAR	00352919885EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:37:47	FR0010259150	125,90	EUR	55	XPAR	00352921151EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:45:53	FR0010259150	125,60	EUR	53	XPAR	00352922247EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:57:21	FR0010259150	125,70	EUR	41	XPAR	00352924091EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:00:09	FR0010259150	125,70	EUR	50	XPAR	00352924409EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:14:32	FR0010259150	125,80	EUR	8	AQEU	00352926248EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:14:32	FR0010259150	125,80	EUR	42	AQEU	00352926249EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:05:06	FR0010259150	126,00	EUR	83	XPAR	00352931283EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:19:01	FR0010259150	125,90	EUR	91	XPAR	00352933100EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:51:12	FR0010259150	127,20	EUR	81	XPAR	00352938057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 10:01:45	FR0010259150	127,50	EUR	94	XPAR	00352939413EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 10:29:22	FR0010259150	127,20	EUR	25	XPAR	00352943298EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 10:29:22	FR0010259150	127,20	EUR	24	XPAR	00352943299EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 10:49:00	FR0010259150	127,10	EUR	51	XPAR	00352945546EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 11:19:58	FR0010259150	126,90	EUR	52	XPAR	00352948852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 11:21:44	FR0010259150	126,40	EUR	53	XPAR	00352949087EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 11:21:44	FR0010259150	126,40	EUR	1	XPAR	00352949088EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 11:49:09	FR0010259150	126,30	EUR	51	XPAR	00352952313EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 12:07:56	FR0010259150	126,60	EUR	26	XPAR	00352954428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 12:07:56	FR0010259150	126,60	EUR	23	XPAR	00352954429EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 12:23:55	FR0010259150	126,70	EUR	6	XPAR	00352955912EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 12:23:55	FR0010259150	126,70	EUR	44	XPAR	00352955913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 12:49:08	FR0010259150	126,40	EUR	49	XPAR	00352958132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 14:04:02	FR0010259150	126,20	EUR	47	XPAR	00352964613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 14:04:02	FR0010259150	126,20	EUR	51	XPAR	00352964614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 14:04:02	FR0010259150	126,10	EUR	29	XPAR	00352964615EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 14:04:02	FR0010259150	126,10	EUR	48	XPAR	00352964616EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:11:27	FR0010259150	125,80	EUR	53	XPAR	00352972302EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:11:31	FR0010259150	125,80	EUR	49	XPAR	00352972308EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:11:31	FR0010259150	125,80	EUR	30	XPAR	00352972309EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:30:25	FR0010259150	125,70	EUR	66	XPAR	00352974671EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:48:50	FR0010259150	125,80	EUR	44	XPAR	00352978940EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:48:50	FR0010259150	125,80	EUR	7	XPAR	00352978941EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:48:53	FR0010259150	125,70	EUR	60	XPAR	00352978946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:09:58	FR0010259150	125,60	EUR	56	XPAR	00352982985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:34:03	FR0010259150	125,40	EUR	52	XPAR	00352989136EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:34:21	FR0010259150	125,30	EUR	66	XPAR	00352989199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:34:21	FR0010259150	125,30	EUR	5	XPAR	00352989200EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:46:54	FR0010259150	125,50	EUR	11	XPAR	00352991952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:47:54	FR0010259150	125,50	EUR	7	XPAR	00352992137EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:47:54	FR0010259150	125,50	EUR	13	XPAR	00352992138EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:47:54	FR0010259150	125,50	EUR	18	XPAR	00352992139EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:51:57	FR0010259150	125,60	EUR	8	XPAR	00352992925EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:53:01	FR0010259150	125,60	EUR	35	XPAR	00352993066EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:54:59	FR0010259150	125,50	EUR	46	XPAR	00352993485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:04:54	FR0010259150	125,40	EUR	9	XPAR	00352995455EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:14:30	FR0010259150	125,50	EUR	15	CEUX	00352997654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:14:30	FR0010259150	125,50	EUR	6	XPAR	00352997655EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:14:30	FR0010259150	125,50	EUR	14	XPAR	00352997656EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:16:55	FR0010259150	125,60	EUR	1	XPAR	00352998311EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:09:55	FR0010259150	126,60	EUR	59	XPAR	00353004694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:36:31	FR0010259150	126,70	EUR	88	XPAR	00353008481EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:21:05	FR0010259150	127,50	EUR	70	AQEU	00353014196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:21:05	FR0010259150	127,50	EUR	22	AQEU	00353014197EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:21:26	FR0010259150	127,30	EUR	84	XPAR	00353014255EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:49:57	FR0010259150	126,40	EUR	78	XPAR	00353017624EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:34:56	FR0010259150	126,20	EUR	65	XPAR	00353022859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:42:09	FR0010259150	126,00	EUR	29	XPAR	00353023536EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:42:09	FR0010259150	126,00	EUR	30	XPAR	00353023537EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:26:51	FR0010259150	126,60	EUR	22	XPAR	00353027786EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:26:51	FR0010259150	126,60	EUR	84	XPAR	00353027787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:39:25	FR0010259150	126,30	EUR	5	XPAR	00353028880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:07:20	FR0010259150	126,60	EUR	61	AQEU	00353031604EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:07:20	FR0010259150	126,60	EUR	4	AQEU	00353031606EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:50:58	FR0010259150	127,20	EUR	4	XPAR	00353036144EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:50:58	FR0010259150	127,20	EUR	19	XPAR	00353036145EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:51:08	FR0010259150	127,10	EUR	70	XPAR	00353036174EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:56:10	FR0010259150	127,30	EUR	1	XPAR	00353036771EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:56:22	FR0010259150	127,30	EUR	1	XPAR	00353036788EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:56:28	FR0010259150	127,30	EUR	1	XPAR	00353036795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:56:34	FR0010259150	127,30	EUR	1	XPAR	00353036814EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:56:37	FR0010259150	127,30	EUR	1	XPAR	00353036818EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:56:46	FR0010259150	127,30	EUR	1	XPAR	00353036850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:56:55	FR0010259150	127,30	EUR	1	XPAR	00353036856EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:57:04	FR0010259150	127,30	EUR	1	XPAR	00353036865EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:57:28	FR0010259150	127,30	EUR	1	XPAR	00353036892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:57:34	FR0010259150	127,30	EUR	1	XPAR	00353036932EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:57:40	FR0010259150	127,30	EUR	1	XPAR	00353036934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:57:46	FR0010259150	127,30	EUR	1	XPAR	00353036937EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:57:46	FR0010259150	127,30	EUR	60	XPAR	00353036938EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:57:46	FR0010259150	127,30	EUR	13	XPAR	00353036939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:00:58	FR0010259150	127,10	EUR	63	XPAR	00353037106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:04:20	FR0010259150	126,80	EUR	19	XPAR	00353043785EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:10:36	FR0010259150	127,00	EUR	59	TQEX	00353044445EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:10:36	FR0010259150	127,00	EUR	17	TQEX	00353044446EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:10:39	FR0010259150	127,00	EUR	10	TQEX	00353044447EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:13:10	FR0010259150	127,00	EUR	3	TQEX	00353044695EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:13:31	FR0010259150	127,00	EUR	4	TQEX	00353044726EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:25:02	FR0010259150	126,80	EUR	19	XPAR	00353045976EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:30:02	FR0010259150	126,80	EUR	38	XPAR	00353046755EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:30:07	FR0010259150	126,80	EUR	2	AQEU	00353046858EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:30:07	FR0010259150	126,80	EUR	24	AQEU	00353046859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:30:07	FR0010259150	126,80	EUR	70	AQEU	00353046860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:30:07	FR0010259150	126,80	EUR	13	AQEU	00353046861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:30:07	FR0010259150	126,80	EUR	7	AQEU	00353046862EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:30:56	FR0010259150	126,30	EUR	66	XPAR	00353046977EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:03:05	FR0010259150	126,40	EUR	50	XPAR	00353052590EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:24:32	FR0010259150	126,70	EUR	58	XPAR	00353057520EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:25:56	FR0010259150	126,60	EUR	53	XPAR	00353057825EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:46:37	FR0010259150	126,20	EUR	62	XPAR	00353063050EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:11:42	FR0010259150	126,30	EUR	45	CEUX	00353069775EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:11:42	FR0010259150	126,30	EUR	31	CEUX	00353069776EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:11:42	FR0010259150	126,30	EUR	2	CEUX	00353069777EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:22:53	FR0010259150	126,30	EUR	4	TQEX	00353072394EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:23:28	FR0010259150	126,30	EUR	2	TQEX	00353072514EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:23:28	FR0010259150	126,30	EUR	4	TQEX	00353072515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:24:25	FR0010259150	126,30	EUR	42	AQEU	00353072730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:24:25	FR0010259150	126,30	EUR	54	AQEU	00353072731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:00:20	FR0010259150	125,80	EUR	54	XPAR	00353076987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:08:35	FR0010259150	126,20	EUR	66	XPAR	00353078168EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:28:43	FR0010259150	126,00	EUR	60	XPAR	00353080261EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:53:27	FR0010259150	126,70	EUR	69	XPAR	00353082369EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:33:26	FR0010259150	126,60	EUR	52	XPAR	00353087755EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:50:03	FR0010259150	126,70	EUR	72	XPAR	00353089246EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:53:16	FR0010259150	126,60	EUR	49	XPAR	00353089615EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:56:40	FR0010259150	126,50	EUR	44	XPAR	00353090005EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:12:10	FR0010259150	126,50	EUR	41	XPAR	00353091454EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:37:58	FR0010259150	126,50	EUR	83	XPAR	00353094331EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 12:00:02	FR0010259150	125,90	EUR	83	XPAR	00353097237EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 12:29:12	FR0010259150	125,90	EUR	19	XPAR	00353100223EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 12:55:45	FR0010259150	125,70	EUR	62	XPAR	00353102585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 13:06:53	FR0010259150	125,60	EUR	71	XPAR	00353103929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 13:46:54	FR0010259150	125,50	EUR	55	XPAR	00353106042EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:19:43	FR0010259150	125,30	EUR	43	XPAR	00353108012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:44:47	FR0010259150	125,30	EUR	72	XPAR	00353109991EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:57:40	FR0010259150	125,40	EUR	61	XPAR	00353111336EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:57:40	FR0010259150	125,40	EUR	12	XPAR	00353111337EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:57:40	FR0010259150	125,40	EUR	28	XPAR	00353111338EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:35:27	FR0010259150	125,30	EUR	48	XPAR	00353116352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:35:27	FR0010259150	125,30	EUR	12	XPAR	00353116353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:49:39	FR0010259150	125,10	EUR	52	XPAR	00353118722EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:49:39	FR0010259150	125,10	EUR	23	XPAR	00353118723EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:14:32	FR0010259150	125,10	EUR	75	XPAR	00353122256EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:15:31	FR0010259150	125,00	EUR	37	XPAR	00353122370EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:15:31	FR0010259150	125,00	EUR	57	XPAR	00353122371EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:43:59	FR0010259150	124,80	EUR	100	XPAR	00353127069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:53:18	FR0010259150	124,60	EUR	26	XPAR	00353128577EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:53:18	FR0010259150	124,60	EUR	37	XPAR	00353128578EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:28	FR0010259150	124,40	EUR	1	CEUX	00353131884EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:28	FR0010259150	124,40	EUR	29	CEUX	00353131885EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:28	FR0010259150	124,40	EUR	7	XPAR	00353131886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:02:37	FR0010259150	123,90	EUR	111	XPAR	00353136867EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:35:15	FR0010259150	124,60	EUR	97	XPAR	00353139929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:58:33	FR0010259150	124,30	EUR	67	XPAR	00353142054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:20:19	FR0010259150	124,20	EUR	25	XPAR	00353143689EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:20:19	FR0010259150	124,20	EUR	53	XPAR	00353143690EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:49:58	FR0010259150	124,20	EUR	35	XPAR	00353146074EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:49:58	FR0010259150	124,20	EUR	28	XPAR	00353146075EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:02:34	FR0010259150	124,20	EUR	83	XPAR	00353147172EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:29:09	FR0010259150	123,80	EUR	51	XPAR	00353149127EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:03:12	FR0010259150	124,30	EUR	60	XPAR	00353151951EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:12:53	FR0010259150	124,30	EUR	77	XPAR	00353152543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:00:41	FR0010259150	124,00	EUR	70	XPAR	00353156117EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:15:46	FR0010259150	123,90	EUR	60	XPAR	00353157199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:58:08	FR0010259150	124,10	EUR	21	XPAR	00353159757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:58:13	FR0010259150	124,10	EUR	26	XPAR	00353159762EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:58:13	FR0010259150	124,10	EUR	10	XPAR	00353159763EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:33:31	FR0010259150	124,00	EUR	65	XPAR	00353162918EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:07:07	FR0010259150	123,80	EUR	51	XPAR	00353166148EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:07:08	FR0010259150	123,70	EUR	19	XPAR	00353166149EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:07:08	FR0010259150	123,70	EUR	43	XPAR	00353166150EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:20:48	FR0010259150	123,60	EUR	74	XPAR	00353167541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:49:37	FR0010259150	123,40	EUR	92	XPAR	00353170889EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:16:47	FR0010259150	123,70	EUR	80	XPAR	00353174604EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:38:17	FR0010259150	124,10	EUR	1	CEUX	00353177290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:38:17	FR0010259150	124,10	EUR	16	CEUX	00353177291EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:38:17	FR0010259150	124,10	EUR	59	XPAR	00353177292EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:38:17	FR0010259150	124,10	EUR	23	XPAR	00353177293EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:54:20	FR0010259150	124,00	EUR	73	XPAR	00353178959EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:55:57	FR0010259150	123,90	EUR	65	XPAR	00353179176EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:03:53	FR0010259150	123,80	EUR	27	XPAR	00353180224EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:14:36	FR0010259150	123,70	EUR	38	XPAR	00353181823EXPA1