

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	25/09/2023	FR0010259150	84	123,4000	AQEU
IPSEN	549300M6SGDPB4Z94P11	25/09/2023	FR0010259150	32	123,4000	CEUX
IPSEN	549300M6SGDPB4Z94P11	25/09/2023	FR0010259150	38	122,4000	TQEX
IPSEN	549300M6SGDPB4Z94P11	25/09/2023	FR0010259150	1 446	123,0063	XPAR
IPSEN	549300M6SGDPB4Z94P11	26/09/2023	FR0010259150	9	123,3000	AQEU
IPSEN	549300M6SGDPB4Z94P11	26/09/2023	FR0010259150	382	123,4791	CEUX
IPSEN	549300M6SGDPB4Z94P11	26/09/2023	FR0010259150	79	123,0709	TQEX
IPSEN	549300M6SGDPB4Z94P11	26/09/2023	FR0010259150	1 130	122,9369	XPAR
IPSEN	549300M6SGDPB4Z94P11	27/09/2023	FR0010259150	116	122,8767	CEUX
IPSEN	549300M6SGDPB4Z94P11	27/09/2023	FR0010259150	8	125,2000	TQEX
IPSEN	549300M6SGDPB4Z94P11	27/09/2023	FR0010259150	1 476	123,5182	XPAR
IPSEN	549300M6SGDPB4Z94P11	28/09/2023	FR0010259150	161	122,3752	AQEU
IPSEN	549300M6SGDPB4Z94P11	28/09/2023	FR0010259150	38	122,5000	CEUX
IPSEN	549300M6SGDPB4Z94P11	28/09/2023	FR0010259150	1 401	122,2828	XPAR
IPSEN	549300M6SGDPB4Z94P11	29/09/2023	FR0010259150	37	125,0000	AQEU
IPSEN	549300M6SGDPB4Z94P11	29/09/2023	FR0010259150	302	124,7692	CEUX
IPSEN	549300M6SGDPB4Z94P11	29/09/2023	FR0010259150	61	124,8033	TQEX
IPSEN	549300M6SGDPB4Z94P11	29/09/2023	FR0010259150	1 200	124,7466	XPAR
			<b>TOTAL</b>	<b>8 000</b>	<b>123,3263</b>	

\* 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	25/09/2023 09:00:38	FR0010259150	123,40	EUR	3	CEUX	00353185703EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:00:38	FR0010259150	123,40	EUR	29	CEUX	00353185704EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:00:38	FR0010259150	123,40	EUR	80	XPAR	00353185705EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:49:43	FR0010259150	123,90	EUR	77	XPAR	00353188954EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:01:33	FR0010259150	123,80	EUR	81	XPAR	00353189811EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:36:20	FR0010259150	123,80	EUR	83	XPAR	00353192853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:55:14	FR0010259150	123,40	EUR	81	XPAR	00353194633EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 11:53:16	FR0010259150	123,40	EUR	84	AQEU	00353198561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:13:18	FR0010259150	123,30	EUR	15	XPAR	00353199826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:13:18	FR0010259150	123,30	EUR	47	XPAR	00353199827EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:22:02	FR0010259150	123,20	EUR	24	XPAR	00353200355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:22:02	FR0010259150	123,20	EUR	45	XPAR	00353200356EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:32:04	FR0010259150	123,10	EUR	29	XPAR	00353200952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:32:04	FR0010259150	123,10	EUR	82	XPAR	00353200953EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:11:59	FR0010259150	123,20	EUR	77	XPAR	00353203294EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:33:53	FR0010259150	123,10	EUR	57	XPAR	00353204495EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:45:00	FR0010259150	123,00	EUR	60	XPAR	00353205132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:45:00	FR0010259150	123,00	EUR	10	XPAR	00353205133EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:04:57	FR0010259150	123,00	EUR	64	XPAR	00353206411EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:35:18	FR0010259150	122,90	EUR	48	XPAR	00353208596EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:52:58	FR0010259150	122,90	EUR	59	XPAR	00353209830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:01:19	FR0010259150	122,70	EUR	58	XPAR	00353210368EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:21:39	FR0010259150	122,60	EUR	17	XPAR	00353212094EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:21:39	FR0010259150	122,60	EUR	63	XPAR	00353212095EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:43:42	FR0010259150	122,30	EUR	76	XPAR	00353214764EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:23:13	FR0010259150	122,00	EUR	20	XPAR	00353220033EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:25:54	FR0010259150	122,00	EUR	62	XPAR	00353220388EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:51:26	FR0010259150	122,10	EUR	55	XPAR	00353223003EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:04:11	FR0010259150	122,00	EUR	10	XPAR	00353224684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:04:12	FR0010259150	122,00	EUR	16	XPAR	00353224688EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:04:49	FR0010259150	122,00	EUR	31	XPAR	00353224723EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:17:09	FR0010259150	122,00	EUR	18	XPAR	00353226381EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:21:32	FR0010259150	122,40	EUR	1	XPAR	00353227041EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:21:33	FR0010259150	122,40	EUR	38	TQEX	00353227043EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:05:10	FR0010259150	122,60	EUR	44	CEUX	00353231057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:05:10	FR0010259150	122,60	EUR	79	XPAR	00353231058EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:35:10	FR0010259150	122,10	EUR	35	CEUX	00353234741EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:35:10	FR0010259150	122,10	EUR	61	XPAR	00353234742EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:14:13	FR0010259150	122,60	EUR	34	CEUX	00353238228EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:14:13	FR0010259150	122,60	EUR	57	XPAR	00353238229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:14:13	FR0010259150	122,60	EUR	3	XPAR	00353238230EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:45:04	FR0010259150	122,40	EUR	28	CEUX	00353241410EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:48:40	FR0010259150	122,40	EUR	8	CEUX	00353241753EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:52:08	FR0010259150	122,40	EUR	62	XPAR	00353242151EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:17:54	FR0010259150	122,70	EUR	74	XPAR	00353244179EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:48:28	FR0010259150	122,80	EUR	29	CEUX	00353246502EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:48:28	FR0010259150	122,80	EUR	7	CEUX	00353246503EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:48:28	FR0010259150	122,80	EUR	21	XPAR	00353246504EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:48:28	FR0010259150	122,80	EUR	41	XPAR	00353246505EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:13:31	FR0010259150	122,70	EUR	61	XPAR	00353248773EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:33:34	FR0010259150	122,80	EUR	64	XPAR	00353250552EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:41:57	FR0010259150	122,80	EUR	10	XPAR	00353251344EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:24:01	FR0010259150	123,10	EUR	8	TQEX	00353254588EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:24:01	FR0010259150	123,10	EUR	24	TQEX	00353254589EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:34:40	FR0010259150	123,10	EUR	8	TQEX	00353255492EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:37:13	FR0010259150	123,10	EUR	8	TQEX	00353255696EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:39:45	FR0010259150	123,10	EUR	8	TQEX	00353255849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:41:25	FR0010259150	122,90	EUR	45	XPAR	00353255964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:02:30	FR0010259150	123,00	EUR	8	TQEX	00353257571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:02:30	FR0010259150	123,00	EUR	7	TQEX	00353257572EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:02:30	FR0010259150	123,00	EUR	8	TQEX	00353257573EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:03:39	FR0010259150	123,30	EUR	9	AQEU	00353257635EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:17:23	FR0010259150	123,20	EUR	66	XPAR	00353258589EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:25:33	FR0010259150	123,10	EUR	57	XPAR	00353259226EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:25:33	FR0010259150	123,10	EUR	10	XPAR	00353259227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:45:05	FR0010259150	123,10	EUR	77	XPAR	00353260738EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:48:54	FR0010259150	123,10	EUR	76	XPAR	00353261049EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:08:00	FR0010259150	123,00	EUR	76	XPAR	00353262657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:23:02	FR0010259150	123,00	EUR	64	XPAR	00353264386EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:01:19	FR0010259150	123,90	EUR	15	CEUX	00353271042EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:01:19	FR0010259150	123,90	EUR	20	CEUX	00353271043EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:01:19	FR0010259150	123,90	EUR	64	XPAR	00353271044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:13:34	FR0010259150	123,90	EUR	62	XPAR	00353273238EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:34:18	FR0010259150	124,50	EUR	8	CEUX	00353276254EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:34:36	FR0010259150	124,50	EUR	1	CEUX	00353276278EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:34:36	FR0010259150	124,50	EUR	28	CEUX	00353276279EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:34:36	FR0010259150	124,50	EUR	62	CEUX	00353276280EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:34:36	FR0010259150	124,50	EUR	61	CEUX	00353276281EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:34:36	FR0010259150	124,50	EUR	2	CEUX	00353276282EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:00:31	FR0010259150	124,90	EUR	34	XPAR	00353286485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:45:56	FR0010259150	125,20	EUR	8	CEUX	00353290559EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:45:56	FR0010259150	125,30	EUR	6	CEUX	00353290560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:45:56	FR0010259150	125,20	EUR	8	TQEX	00353290558EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:45:56	FR0010259150	125,20	EUR	80	XPAR	00353290561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:07:12	FR0010259150	125,00	EUR	66	XPAR	00353292266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:07:12	FR0010259150	125,00	EUR	33	XPAR	00353292267EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:18:03	FR0010259150	123,70	EUR	97	XPAR	00353293073EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:48:58	FR0010259150	123,60	EUR	75	XPAR	00353294970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:48:58	FR0010259150	123,60	EUR	4	XPAR	00353294971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:32:20	FR0010259150	123,90	EUR	66	XPAR	00353297729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:40:01	FR0010259150	123,90	EUR	2	XPAR	00353298377EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:40:01	FR0010259150	123,90	EUR	113	XPAR	00353298378EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:12:48	FR0010259150	123,30	EUR	15	XPAR	00353300653EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:12:48	FR0010259150	123,30	EUR	89	XPAR	00353300654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:39:00	FR0010259150	123,20	EUR	93	XPAR	00353302365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:25:33	FR0010259150	123,10	EUR	50	XPAR	00353305204EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:25:33	FR0010259150	123,10	EUR	25	XPAR	00353305205EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:31:21	FR0010259150	123,10	EUR	85	XPAR	00353305543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:06:48	FR0010259150	123,10	EUR	68	XPAR	00353307541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:40:02	FR0010259150	123,00	EUR	14	XPAR	00353309696EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:40:02	FR0010259150	123,00	EUR	76	XPAR	00353309697EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:49:37	FR0010259150	123,40	EUR	87	XPAR	00353310512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:22:54	FR0010259150	123,00	EUR	53	XPAR	00353313221EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:22:54	FR0010259150	123,00	EUR	20	XPAR	00353313222EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:48:46	FR0010259150	122,90	EUR	31	CEUX	00353316493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:48:46	FR0010259150	122,90	EUR	27	XPAR	00353316494EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:48:46	FR0010259150	122,90	EUR	57	XPAR	00353316495EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:17:10	FR0010259150	122,80	EUR	75	XPAR	00353320655EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:40:50	FR0010259150	122,50	EUR	72	XPAR	00353323970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:20:50	FR0010259150	122,40	EUR	38	CEUX	00353330804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:20:50	FR0010259150	122,40	EUR	33	CEUX	00353330805EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:17:10	FR0010259150	122,50	EUR	38	CEUX	00353336705EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:17:10	FR0010259150	122,50	EUR	46	XPAR	00353336706EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:44:40	FR0010259150	122,40	EUR	83	XPAR	00353339504EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:53:14	FR0010259150	122,30	EUR	68	XPAR	00353340268EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:22:49	FR0010259150	122,20	EUR	98	XPAR	00353342625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 11:05:16	FR0010259150	122,40	EUR	69	AQEU	00353345909EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 11:05:16	FR0010259150	122,40	EUR	52	AQEU	00353345910EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 11:32:08	FR0010259150	122,20	EUR	78	XPAR	00353347966EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 11:39:58	FR0010259150	122,20	EUR	76	XPAR	00353348558EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 12:48:30	FR0010259150	122,50	EUR	53	XPAR	00353353120EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 12:48:30	FR0010259150	122,50	EUR	16	XPAR	00353353121EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 13:03:27	FR0010259150	122,50	EUR	77	XPAR	00353353931EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 13:09:53	FR0010259150	122,40	EUR	26	XPAR	00353354234EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 13:09:53	FR0010259150	122,40	EUR	49	XPAR	00353354235EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:25:20	FR0010259150	122,50	EUR	28	XPAR	00353358391EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:25:20	FR0010259150	122,50	EUR	34	XPAR	00353358392EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:47:31	FR0010259150	122,40	EUR	68	XPAR	00353359985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:51:01	FR0010259150	122,30	EUR	61	XPAR	00353360257EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:18:54	FR0010259150	122,20	EUR	56	XPAR	00353362709EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:27:34	FR0010259150	122,20	EUR	72	XPAR	00353363362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:40:33	FR0010259150	122,10	EUR	77	XPAR	00353365452EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:05:01	FR0010259150	122,20	EUR	77	XPAR	00353371279EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:13:07	FR0010259150	122,20	EUR	69	XPAR	00353372450EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:18:28	FR0010259150	122,20	EUR	8	XPAR	00353373066EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:29:30	FR0010259150	122,10	EUR	47	XPAR	00353374384EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:38:57	FR0010259150	122,20	EUR	48	XPAR	00353375439EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:49:00	FR0010259150	122,10	EUR	59	XPAR	00353376686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:06:17	FR0010259150	122,20	EUR	26	XPAR	00353379382EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:08:46	FR0010259150	122,20	EUR	1	XPAR	00353379687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:14:33	FR0010259150	122,30	EUR	9	AQEU	00353380504EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:14:33	FR0010259150	122,30	EUR	31	AQEU	00353380505EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:02:50	FR0010259150	123,50	EUR	54	CEUX	00353385988EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:02:50	FR0010259150	123,50	EUR	78	XPAR	00353385989EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:33:31	FR0010259150	124,30	EUR	19	XPAR	00353389686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:33:31	FR0010259150	124,30	EUR	76	XPAR	00353389687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:51:46	FR0010259150	124,40	EUR	73	XPAR	00353391960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:22:35	FR0010259150	124,60	EUR	30	TQEX	00353394303EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:22:35	FR0010259150	124,60	EUR	30	XPAR	00353394304EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:49:37	FR0010259150	124,80	EUR	75	XPAR	00353396111EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:43:20	FR0010259150	125,00	EUR	63	XPAR	00353398893EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:57:08	FR0010259150	125,10	EUR	59	XPAR	00353399661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:00:36	FR0010259150	125,10	EUR	77	XPAR	00353399889EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:17:20	FR0010259150	125,00	EUR	102	XPAR	00353400691EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:22:45	FR0010259150	124,90	EUR	78	XPAR	00353403839EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:43:24	FR0010259150	124,90	EUR	64	XPAR	00353404612EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:38:15	FR0010259150	124,70	EUR	76	XPAR	00353407260EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:30:43	FR0010259150	125,00	EUR	22	AQEU	00353411908EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:30:43	FR0010259150	125,00	EUR	15	AQEU	00353411909EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:34:51	FR0010259150	124,80	EUR	78	XPAR	00353412436EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:57:42	FR0010259150	125,00	EUR	18	CEUX	00353415621EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:57:42	FR0010259150	125,00	EUR	8	XPAR	00353415617EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:57:42	FR0010259150	125,00	EUR	20	XPAR	00353415618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:57:42	FR0010259150	125,00	EUR	21	XPAR	00353415619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:57:42	FR0010259150	125,00	EUR	11	XPAR	00353415620EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:07:45	FR0010259150	125,00	EUR	28	CEUX	00353416812EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:07:45	FR0010259150	125,00	EUR	50	CEUX	00353416813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:24:00	FR0010259150	125,00	EUR	9	CEUX	00353418527EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:24:00	FR0010259150	125,00	EUR	7	CEUX	00353418528EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:24:00	FR0010259150	125,00	EUR	23	CEUX	00353418529EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:24:00	FR0010259150	125,00	EUR	9	TQEX	00353418525EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:24:00	FR0010259150	125,00	EUR	22	TQEX	00353418526EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:33:36	FR0010259150	125,10	EUR	42	XPAR	00353419535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:38:55	FR0010259150	124,90	EUR	51	XPAR	00353420095EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:41:31	FR0010259150	124,90	EUR	54	XPAR	00353420456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:59:49	FR0010259150	124,90	EUR	45	XPAR	00353422985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:31	FR0010259150	125,10	EUR	17	CEUX	00353424779EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:31	FR0010259150	125,10	EUR	10	CEUX	00353424780EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:31	FR0010259150	125,10	EUR	1	CEUX	00353424781EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:31	FR0010259150	125,10	EUR	13	CEUX	00353424782EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:34	FR0010259150	125,10	EUR	9	CEUX	00353424783EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:34	FR0010259150	125,10	EUR	35	CEUX	00353424784EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:34	FR0010259150	125,10	EUR	28	CEUX	00353424785EXPA1