

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	09/10/2023	FR0010259150	3	120,5000	AQEU
IPSEN	549300M6SGDPB4Z94P11	09/10/2023	FR0010259150	1 697	121,1849	XPAR
IPSEN	549300M6SGDPB4Z94P11	10/10/2023	FR0010259150	232	121,8000	AQEU
IPSEN	549300M6SGDPB4Z94P11	10/10/2023	FR0010259150	34	122,0000	TQEX
IPSEN	549300M6SGDPB4Z94P11	10/10/2023	FR0010259150	1 288	121,6727	XPAR
IPSEN	549300M6SGDPB4Z94P11	11/10/2023	FR0010259150	72	122,3667	CEUX
IPSEN	549300M6SGDPB4Z94P11	11/10/2023	FR0010259150	1 528	122,1509	XPAR
IPSEN	549300M6SGDPB4Z94P11	12/10/2023	FR0010259150	24	120,8000	TQEX
IPSEN	549300M6SGDPB4Z94P11	12/10/2023	FR0010259150	1 676	121,2859	XPAR
IPSEN	549300M6SGDPB4Z94P11	13/10/2023	FR0010259150	40	119,0000	CEUX
IPSEN	549300M6SGDPB4Z94P11	13/10/2023	FR0010259150	1 660	119,9854	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	8 254	121,2381	

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	09/10/2023 09:04:28	FR0010259150	121,70	EUR	90	XPAR	00353732198EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:20:41	FR0010259150	121,80	EUR	50	XPAR	00353733280EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:20:41	FR0010259150	121,80	EUR	26	XPAR	00353733281EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:39:54	FR0010259150	121,90	EUR	81	XPAR	00353734406EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 10:01:23	FR0010259150	121,90	EUR	71	XPAR	00353735686EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 10:29:19	FR0010259150	122,00	EUR	63	XPAR	00353737342EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 10:54:46	FR0010259150	122,10	EUR	61	XPAR	00353738798EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 11:09:56	FR0010259150	121,90	EUR	55	XPAR	00353740148EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 11:45:24	FR0010259150	121,60	EUR	18	XPAR	00353742267EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 11:45:24	FR0010259150	121,60	EUR	33	XPAR	00353742268EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 12:17:07	FR0010259150	121,50	EUR	62	XPAR	00353743881EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 12:17:07	FR0010259150	121,50	EUR	19	XPAR	00353743882EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 12:28:53	FR0010259150	121,40	EUR	98	XPAR	00353744406EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 12:28:53	FR0010259150	121,40	EUR	7	XPAR	00353744407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 12:57:14	FR0010259150	121,00	EUR	66	XPAR	00353745657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 13:35:36	FR0010259150	121,00	EUR	58	XPAR	00353747190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 14:11:31	FR0010259150	121,00	EUR	42	XPAR	00353748683EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 14:30:28	FR0010259150	120,90	EUR	49	XPAR	00353749586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 15:17:05	FR0010259150	120,60	EUR	22	XPAR	00353752218EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 15:17:05	FR0010259150	120,60	EUR	26	XPAR	00353752219EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 15:35:08	FR0010259150	120,80	EUR	67	XPAR	00353753836EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 15:41:26	FR0010259150	120,80	EUR	70	XPAR	00353754776EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 16:03:11	FR0010259150	121,20	EUR	65	XPAR	00353760571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 16:05:18	FR0010259150	121,10	EUR	71	XPAR	00353761037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 16:10:22	FR0010259150	121,00	EUR	62	XPAR	00353762091EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 16:28:23	FR0010259150	120,50	EUR	72	XPAR	00353764475EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 16:57:24	FR0010259150	120,40	EUR	64	XPAR	00353768485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 17:07:27	FR0010259150	120,40	EUR	55	XPAR	00353769997EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 17:07:27	FR0010259150	120,40	EUR	11	XPAR	00353769998EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 17:10:29	FR0010259150	120,40	EUR	26	XPAR	00353770581EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 17:14:29	FR0010259150	120,50	EUR	3	AQEU	00353771217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 17:14:33	FR0010259150	120,50	EUR	37	XPAR	00353771220EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 17:19:08	FR0010259150	120,40	EUR	77	XPAR	00353771892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/10/2023 17:22:03	FR0010259150	120,40	EUR	23	XPAR	00353772264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 09:00:57	FR0010259150	121,30	EUR	30	XPAR	00353777286EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 09:00:57	FR0010259150	121,30	EUR	11	XPAR	00353777287EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 09:08:56	FR0010259150	121,60	EUR	103	XPAR	00353778056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 09:42:37	FR0010259150	121,40	EUR	100	XPAR	00353780388EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 10:06:02	FR0010259150	121,30	EUR	92	XPAR	00353782080EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 10:25:45	FR0010259150	120,90	EUR	74	XPAR	00353783869EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 10:25:45	FR0010259150	120,90	EUR	13	XPAR	00353783870EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 11:29:56	FR0010259150	121,80	EUR	60	XPAR	00353788788EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 11:29:56	FR0010259150	121,80	EUR	14	XPAR	00353788789EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 11:40:38	FR0010259150	121,90	EUR	83	XPAR	00353789609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 12:05:40	FR0010259150	121,60	EUR	82	XPAR	00353791707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 13:21:20	FR0010259150	121,80	EUR	70	AQEU	00353797169EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 13:21:20	FR0010259150	121,80	EUR	70	AQEU	00353797170EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 13:21:20	FR0010259150	121,80	EUR	56	AQEU	00353797171EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 13:21:20	FR0010259150	121,80	EUR	36	AQEU	00353797172EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 14:52:33	FR0010259150	122,00	EUR	65	XPAR	00353802976EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 15:04:19	FR0010259150	121,90	EUR	72	XPAR	00353803804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 15:17:30	FR0010259150	121,90	EUR	12	XPAR	00353805027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 15:17:30	FR0010259150	121,90	EUR	37	XPAR	00353805028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 15:37:25	FR0010259150	121,70	EUR	51	XPAR	00353807467EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 15:43:19	FR0010259150	121,70	EUR	42	XPAR	00353808254EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 15:43:19	FR0010259150	121,70	EUR	30	XPAR	00353808255EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 16:13:57	FR0010259150	121,80	EUR	72	XPAR	00353812787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 16:32:51	FR0010259150	121,80	EUR	13	XPAR	00353815625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 16:32:51	FR0010259150	121,80	EUR	48	XPAR	00353815626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 16:47:14	FR0010259150	122,00	EUR	15	TQEX	00353817870EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 16:47:14	FR0010259150	122,00	EUR	19	TQEX	00353817871EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 16:47:14	FR0010259150	122,00	EUR	110	XPAR	00353817872EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/10/2023 16:47:14	FR0010259150	122,00	EUR	74	XPAR	00353817873EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 09:08:39	FR0010259150	123,00	EUR	34	CEUX	00353837504EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 09:08:39	FR0010259150	123,00	EUR	56	XPAR	00353837505EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 09:20:32	FR0010259150	123,20	EUR	100	XPAR	00353838309EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 09:40:34	FR0010259150	123,10	EUR	72	XPAR	00353839269EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 10:02:41	FR0010259150	122,70	EUR	16	XPAR	00353840384EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 10:02:41	FR0010259150	122,70	EUR	40	XPAR	00353840386EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 10:17:08	FR0010259150	122,40	EUR	45	XPAR	00353841216EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 10:17:08	FR0010259150	122,40	EUR	27	XPAR	00353841217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 10:53:21	FR0010259150	122,40	EUR	2	XPAR	00353843962EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:23:39	FR0010259150	122,40	EUR	74	XPAR	00353845356EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:24:31	FR0010259150	122,20	EUR	1	XPAR	00353845423EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:24:31	FR0010259150	122,20	EUR	3	XPAR	00353845424EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:24:32	FR0010259150	122,20	EUR	34	XPAR	00353845425EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:24:32	FR0010259150	122,20	EUR	29	XPAR	00353845426EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:57:16	FR0010259150	122,20	EUR	15	XPAR	00353846969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:57:16	FR0010259150	122,20	EUR	46	XPAR	00353846970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 11:58:28	FR0010259150	122,10	EUR	56	XPAR	00353847025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 12:52:04	FR0010259150	122,40	EUR	1	XPAR	00353849678EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 12:52:04	FR0010259150	122,40	EUR	77	XPAR	00353849679EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 13:00:37	FR0010259150	122,10	EUR	63	XPAR	00353850044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 13:26:05	FR0010259150	122,00	EUR	71	XPAR	00353851103EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 14:19:05	FR0010259150	122,00	EUR	76	XPAR	00353853321EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 15:02:31	FR0010259150	121,80	EUR	36	XPAR	00353855819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 15:02:31	FR0010259150	121,80	EUR	35	XPAR	00353855820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 15:15:04	FR0010259150	121,90	EUR	44	XPAR	00353856533EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 15:15:04	FR0010259150	121,90	EUR	45	XPAR	00353856534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 15:33:37	FR0010259150	121,70	EUR	66	XPAR	00353857928EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 15:52:25	FR0010259150	121,70	EUR	74	XPAR	00353859833EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 16:01:25	FR0010259150	121,60	EUR	71	XPAR	00353860599EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 16:19:22	FR0010259150	121,50	EUR	92	XPAR	00353862149EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 16:43:22	FR0010259150	121,40	EUR	50	XPAR	00353864927EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 16:54:24	FR0010259150	121,80	EUR	75	XPAR	00353865943EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 17:14:06	FR0010259150	121,80	EUR	36	XPAR	00353868116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 17:14:26	FR0010259150	121,80	EUR	31	CEUX	00353868133EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/10/2023 17:14:26	FR0010259150	121,80	EUR	7	CEUX	00353868134EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 09:03:48	FR0010259150	121,90	EUR	70	XPAR	00353871446EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 09:12:37	FR0010259150	122,30	EUR	56	XPAR	00353872156EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 09:35:33	FR0010259150	121,90	EUR	26	XPAR	00353873310EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 09:35:33	FR0010259150	121,90	EUR	39	XPAR	00353873311EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 09:46:19	FR0010259150	121,80	EUR	56	XPAR	00353873964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 09:56:17	FR0010259150	121,50	EUR	71	XPAR	00353874423EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 10:17:10	FR0010259150	121,40	EUR	57	XPAR	00353875293EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 10:44:02	FR0010259150	121,40	EUR	65	XPAR	00353876333EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 11:11:55	FR0010259150	121,50	EUR	6	XPAR	00353877474EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 11:11:55	FR0010259150	121,50	EUR	49	XPAR	00353877475EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 11:25:00	FR0010259150	121,50	EUR	3	XPAR	00353877993EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 11:25:00	FR0010259150	121,50	EUR	48	XPAR	00353877994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 11:39:56	FR0010259150	121,40	EUR	57	XPAR	00353878746EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 11:57:49	FR0010259150	121,00	EUR	53	XPAR	00353879396EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 12:40:30	FR0010259150	121,30	EUR	36	XPAR	00353881704EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 12:40:30	FR0010259150	121,30	EUR	15	XPAR	00353881705EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 12:49:20	FR0010259150	121,20	EUR	15	XPAR	00353882130EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 12:49:20	FR0010259150	121,20	EUR	65	XPAR	00353882131EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 13:30:30	FR0010259150	121,20	EUR	96	XPAR	00353883698EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 14:27:33	FR0010259150	120,90	EUR	99	XPAR	00353886288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 14:58:57	FR0010259150	120,90	EUR	94	XPAR	00353888156EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 15:28:35	FR0010259150	121,00	EUR	61	XPAR	00353889994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 15:28:35	FR0010259150	121,00	EUR	11	XPAR	00353889995EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 15:41:17	FR0010259150	121,00	EUR	84	XPAR	00353891315EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:00:17	FR0010259150	121,00	EUR	22	XPAR	00353893206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:05:14	FR0010259150	121,40	EUR	65	XPAR	00353893559EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:12:41	FR0010259150	121,50	EUR	56	XPAR	00353894186EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:24:20	FR0010259150	121,40	EUR	85	XPAR	00353895327EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:42:11	FR0010259150	120,80	EUR	83	XPAR	00353897353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:52:35	FR0010259150	120,80	EUR	4	XPAR	00353898515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:52:35	FR0010259150	120,80	EUR	50	XPAR	00353898516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 16:52:35	FR0010259150	120,80	EUR	25	XPAR	00353898517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 17:04:14	FR0010259150	120,90	EUR	39	XPAR	00353899806EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 17:07:48	FR0010259150	120,80	EUR	15	XPAR	00353900178EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/10/2023 17:14:32	FR0010259150	120,80	EUR	24	TQEX	00353900824EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 09:01:40	FR0010259150	120,50	EUR	31	XPAR	00353904037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 09:01:40	FR0010259150	120,50	EUR	43	XPAR	00353904038EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 09:11:21	FR0010259150	120,10	EUR	71	XPAR	00353904601EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 09:39:02	FR0010259150	120,50	EUR	79	XPAR	00353906164EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 09:57:53	FR0010259150	120,30	EUR	55	XPAR	00353907537EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 10:14:29	FR0010259150	120,50	EUR	57	XPAR	00353909380EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 10:24:54	FR0010259150	120,30	EUR	88	XPAR	00353910204EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 11:10:45	FR0010259150	120,10	EUR	97	XPAR	00353913560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 11:32:27	FR0010259150	120,40	EUR	17	XPAR	00353914896EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 11:32:27	FR0010259150	120,40	EUR	78	XPAR	00353914897EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 12:12:26	FR0010259150	119,80	EUR	106	XPAR	00353917481EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 13:02:54	FR0010259150	120,00	EUR	51	XPAR	00353919441EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 13:55:04	FR0010259150	119,90	EUR	93	XPAR	00353921779EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 14:21:04	FR0010259150	119,90	EUR	2	XPAR	00353922763EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 14:21:04	FR0010259150	119,90	EUR	5	XPAR	00353922764EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 14:21:04	FR0010259150	119,90	EUR	32	XPAR	00353922765EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 14:50:27	FR0010259150	120,10	EUR	57	XPAR	00353924007EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 15:06:03	FR0010259150	120,00	EUR	28	XPAR	00353924884EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 15:06:03	FR0010259150	120,00	EUR	55	XPAR	00353924885EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 15:22:39	FR0010259150	119,90	EUR	71	XPAR	00353925562EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 15:42:02	FR0010259150	120,00	EUR	64	XPAR	00353927032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 16:07:25	FR0010259150	119,90	EUR	73	XPAR	00353930268EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 16:08:57	FR0010259150	119,80	EUR	65	XPAR	00353930422EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 16:17:02	FR0010259150	119,80	EUR	63	XPAR	00353931079EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 16:38:16	FR0010259150	119,60	EUR	91	XPAR	00353932647EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 16:39:44	FR0010259150	119,50	EUR	82	XPAR	00353932741EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 16:54:30	FR0010259150	119,30	EUR	73	XPAR	00353934160EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 17:05:56	FR0010259150	119,10	EUR	33	XPAR	00353935436EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 17:16:36	FR0010259150	119,00	EUR	26	CEUX	00353937266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/10/2023 17:16:39	FR0010259150	119,00	EUR	14	CEUX	00353937278EXPA1