

## 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	30/10/2023	FR0010259150	22	111,8000	AQEU
IPSEN	549300M6SGDPB4Z94P11	30/10/2023	FR0010259150	240	111,7050	CEUX
IPSEN	549300M6SGDPB4Z94P11	30/10/2023	FR0010259150	41	111,9000	TQEX
IPSEN	549300M6SGDPB4Z94P11	30/10/2023	FR0010259150	1 908	111,8285	XPAR
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	41	112,1000	AQEU
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	161	112,8000	CEUX
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	226	112,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	2 572	112,9502	XPAR
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	182	112,7225	AQEU
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	286	112,9563	CEUX
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	47	112,9383	TQEX
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	2 485	112,8396	XPAR
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	289	112,0913	AQEU
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	165	112,5745	CEUX
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	92	112,0522	TQEX
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	2 454	112,6762	XPAR
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	162	110,7963	AQEU
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	94	110,9255	CEUX
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	4	110,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	2 740	111,0914	XPAR
* Arrondi à quatre chiffres après la virgule			<b>TOTAL</b>	<b>14 211</b>	<b>112,2715</b>	

## 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	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:05:16	FR0010259150	111,20	EUR	12	XPAR	2023103011849979	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:07:55	FR0010259150	111,60	EUR	74	CEUX	2023103011851330	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:07:55	FR0010259150	111,60	EUR	100	XPAR	2023103011851332	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:07:55	FR0010259150	111,60	EUR	37	CEUX	2023103011851334	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:19:52	FR0010259150	111,50	EUR	66	XPAR	2023103011855296	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:24:29	FR0010259150	111,50	EUR	125	XPAR	2023103011856725	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:24:29	FR0010259150	111,50	EUR	106	XPAR	2023103011856727	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:34:19	FR0010259150	111,40	EUR	88	XPAR	2023103011859097	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:43:26	FR0010259150	111,30	EUR	7	XPAR	2023103011862194	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:45:19	FR0010259150	111,30	EUR	68	XPAR	2023103011862792	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:47:30	FR0010259150	111,30	EUR	80	XPAR	2023103011863876	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 09:59:32	FR0010259150	111,70	EUR	40	CEUX	2023103011866595	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 10:01:23	FR0010259150	111,70	EUR	15	CEUX	2023103011867205	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 10:04:46	FR0010259150	111,70	EUR	7	CEUX	2023103011868102	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 10:04:52	FR0010259150	111,70	EUR	5	CEUX	2023103011868114	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 10:08:31	FR0010259150	111,70	EUR	21	CEUX	2023103011869052	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 10:12:42	FR0010259150	111,50	EUR	69	XPAR	2023103011869693	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 10:25:50	FR0010259150	111,70	EUR	89	XPAR	2023103011872893	











IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 12:55:37	FR0010259150	111,40	EUR	34	XPAR	2023110313049079	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 13:36:41	FR0010259150	111,20	EUR	90	XPAR	2023110313062269	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 13:57:49	FR0010259150	111,00	EUR	27	XPAR	2023110313069544	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 13:57:49	FR0010259150	111,00	EUR	51	XPAR	2023110313069546	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 14:11:47	FR0010259150	111,30	EUR	16	XPAR	2023110313076794	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 14:11:47	FR0010259150	111,30	EUR	60	XPAR	2023110313076796	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 14:35:14	FR0010259150	111,20	EUR	61	XPAR	2023110313088096	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 14:35:54	FR0010259150	111,30	EUR	64	XPAR	2023110313088655	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 14:57:54	FR0010259150	111,20	EUR	34	XPAR	2023110313102360	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:05:55	FR0010259150	111,20	EUR	14	XPAR	2023110313107239	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:23:13	FR0010259150	111,20	EUR	2	CEUX	2023110313116893	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:23:13	FR0010259150	111,20	EUR	10	AQEU	2023110313116895	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:23:13	FR0010259150	111,20	EUR	16	CEUX	2023110313116897	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:23:13	FR0010259150	111,20	EUR	7	AQEU	2023110313116899	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:23:13	FR0010259150	111,20	EUR	29	CEUX	2023110313116901	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:23:13	FR0010259150	111,20	EUR	4	CEUX	2023110313117003	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:23:35	FR0010259150	111,10	EUR	58	XPAR	2023110313117319	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:31:37	FR0010259150	111,00	EUR	23	XPAR	2023110313121918	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:31:37	FR0010259150	111,00	EUR	35	XPAR	2023110313121920	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:46:36	FR0010259150	110,90	EUR	13	AQEU	2023110313132956	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:48:08	FR0010259150	111,00	EUR	75	AQEU	2023110313133904	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:48:08	FR0010259150	111,00	EUR	10	AQEU	2023110313133906	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:48:27	FR0010259150	110,70	EUR	59	XPAR	2023110313134113	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:49:18	FR0010259150	110,60	EUR	13	XPAR	2023110313134573	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 15:49:18	FR0010259150	110,60	EUR	63	XPAR	2023110313134575	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:13:37	FR0010259150	110,50	EUR	45	XPAR	2023110313150106	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:13:37	FR0010259150	110,50	EUR	41	XPAR	2023110313150108	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:25:52	FR0010259150	110,30	EUR	60	XPAR	2023110313159375	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:26:10	FR0010259150	110,30	EUR	21	XPAR	2023110313159553	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:36:42	FR0010259150	110,50	EUR	69	XPAR	2023110313166574	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:40:08	FR0010259150	110,60	EUR	1	XPAR	2023110313168835	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:40:08	FR0010259150	110,60	EUR	29	XPAR	2023110313168837	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:40:08	FR0010259150	110,60	EUR	28	XPAR	2023110313168839	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:45:35	FR0010259150	110,70	EUR	4	TQEX	2023110313171669	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:47:11	FR0010259150	110,60	EUR	43	CEUX	2023110313172522	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:47:11	FR0010259150	110,60	EUR	112	XPAR	2023110313172526	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:47:11	FR0010259150	110,60	EUR	60	XPAR	2023110313172528	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:47:11	FR0010259150	110,60	EUR	3	XPAR	2023110313172530	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 16:56:26	FR0010259150	110,20	EUR	84	XPAR	2023110313177828	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 17:13:15	FR0010259150	110,20	EUR	65	XPAR	2023110313189082	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 17:13:15	FR0010259150	110,20	EUR	4	XPAR	2023110313189084	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 17:14:03	FR0010259150	110,00	EUR	25	XPAR	2023110313189934	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 17:16:35	FR0010259150	110,10	EUR	43	AQEU	2023110313191334	