

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	02/10/2023	FR0010259150	1 600	123,9027	XPAR
IPSEN	549300M6SGDPB4Z94P11	03/10/2023	FR0010259150	39	122,1000	CEUX
IPSEN	549300M6SGDPB4Z94P11	03/10/2023	FR0010259150	1 661	123,0040	XPAR
IPSEN	549300M6SGDPB4Z94P11	04/10/2023	FR0010259150	54	122,5000	AQEU
IPSEN	549300M6SGDPB4Z94P11	04/10/2023	FR0010259150	43	121,1000	TQEX
IPSEN	549300M6SGDPB4Z94P11	04/10/2023	FR0010259150	1 503	122,1625	XPAR
IPSEN	549300M6SGDPB4Z94P11	05/10/2023	FR0010259150	119	120,5000	AQEU
IPSEN	549300M6SGDPB4Z94P11	05/10/2023	FR0010259150	1 481	120,7837	XPAR
IPSEN	549300M6SGDPB4Z94P11	06/10/2023	FR0010259150	12	121,9000	CEUX
IPSEN	549300M6SGDPB4Z94P11	06/10/2023	FR0010259150	47	121,6511	TQEX
IPSEN	549300M6SGDPB4Z94P11	06/10/2023	FR0010259150	1 541	121,1921	XPAR
* Arrondi à quatre chiffres après la virgule			<b>TOTAL</b>	<b>8 100</b>	<b>122,2106</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	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:00:56	FR0010259150	124,30	EUR	28	XPAR	00353428762EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:03:07	FR0010259150	124,30	EUR	24	XPAR	00353429035EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:09:35	FR0010259150	124,30	EUR	91	XPAR	00353429813EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:32:40	FR0010259150	124,20	EUR	14	XPAR	00353432204EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 09:32:40	FR0010259150	124,20	EUR	88	XPAR	00353432205EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 10:06:17	FR0010259150	124,40	EUR	58	XPAR	00353435772EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 10:12:28	FR0010259150	124,20	EUR	68	XPAR	00353436357EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 10:47:04	FR0010259150	124,20	EUR	50	XPAR	00353439825EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 10:53:31	FR0010259150	124,10	EUR	62	XPAR	00353440600EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 11:25:02	FR0010259150	123,90	EUR	60	XPAR	00353444192EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 11:47:12	FR0010259150	123,70	EUR	60	XPAR	00353446031EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 12:12:19	FR0010259150	123,60	EUR	79	XPAR	00353448422EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 12:59:12	FR0010259150	123,80	EUR	47	XPAR	00353451729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 13:16:35	FR0010259150	124,00	EUR	45	XPAR	00353452936EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 13:52:12	FR0010259150	123,90	EUR	55	XPAR	00353455408EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 13:58:22	FR0010259150	124,10	EUR	54	XPAR	00353455812EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 14:15:30	FR0010259150	123,90	EUR	50	XPAR	00353457342EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 14:39:58	FR0010259150	124,00	EUR	78	XPAR	00353459348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 15:17:52	FR0010259150	124,00	EUR	56	XPAR	00353463399EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 15:30:40	FR0010259150	124,10	EUR	67	XPAR	00353464700EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 15:46:11	FR0010259150	123,60	EUR	63	XPAR	00353467358EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 15:52:01	FR0010259150	123,60	EUR	63	XPAR	00353468457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 16:07:37	FR0010259150	123,50	EUR	39	XPAR	00353471302EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 16:07:37	FR0010259150	123,50	EUR	18	XPAR	00353471303EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 16:17:43	FR0010259150	123,50	EUR	51	XPAR	00353473034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 16:26:53	FR0010259150	123,30	EUR	59	XPAR	00353474515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 16:43:23	FR0010259150	123,50	EUR	55	XPAR	00353477182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 16:54:03	FR0010259150	123,50	EUR	59	XPAR	00353478858EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/10/2023 17:14:29	FR0010259150	123,90	EUR	59	XPAR	00353482493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 09:08:53	FR0010259150	123,70	EUR	53	XPAR	00353494469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 09:13:17	FR0010259150	123,50	EUR	61	XPAR	00353495212EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 09:45:49	FR0010259150	123,50	EUR	71	XPAR	00353500883EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 10:00:06	FR0010259150	123,50	EUR	76	XPAR	00353502815EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 10:33:01	FR0010259150	123,90	EUR	11	XPAR	00353507437EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 10:33:01	FR0010259150	123,90	EUR	92	XPAR	00353507438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 10:40:02	FR0010259150	123,70	EUR	38	XPAR	00353508374EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 10:40:02	FR0010259150	123,70	EUR	71	XPAR	00353508375EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 11:35:35	FR0010259150	123,60	EUR	23	XPAR	00353515473EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 11:35:35	FR0010259150	123,60	EUR	39	XPAR	00353515474EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 11:43:42	FR0010259150	123,50	EUR	67	XPAR	00353516342EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 11:43:42	FR0010259150	123,50	EUR	6	XPAR	00353516343EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 11:43:42	FR0010259150	123,50	EUR	7	XPAR	00353516344EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 11:43:42	FR0010259150	123,50	EUR	13	XPAR	00353516345EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 12:41:54	FR0010259150	123,20	EUR	55	XPAR	00353522347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 13:00:00	FR0010259150	123,10	EUR	39	XPAR	00353523943EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 13:04:04	FR0010259150	123,40	EUR	42	XPAR	00353524353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 13:04:04	FR0010259150	123,40	EUR	53	XPAR	00353524354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 14:15:14	FR0010259150	123,10	EUR	38	XPAR	00353531456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 14:20:53	FR0010259150	123,10	EUR	52	XPAR	00353531947EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 14:20:53	FR0010259150	123,10	EUR	16	XPAR	00353531948EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 14:38:14	FR0010259150	122,60	EUR	74	XPAR	00353534109EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 15:04:41	FR0010259150	122,70	EUR	38	XPAR	00353538362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 15:04:41	FR0010259150	122,70	EUR	35	XPAR	00353538363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 15:09:35	FR0010259150	122,70	EUR	8	XPAR	00353539056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 15:36:37	FR0010259150	122,60	EUR	60	XPAR	00353544362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 15:36:37	FR0010259150	122,60	EUR	6	XPAR	00353544365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:00:17	FR0010259150	122,40	EUR	42	XPAR	00353550296EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:00:17	FR0010259150	122,40	EUR	9	XPAR	00353550297EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:02:51	FR0010259150	122,30	EUR	3	XPAR	00353550956EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:02:51	FR0010259150	122,30	EUR	52	XPAR	00353550957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:13:31	FR0010259150	122,20	EUR	65	XPAR	00353553484EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:17:04	FR0010259150	122,00	EUR	79	XPAR	00353554329EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:58:55	FR0010259150	122,40	EUR	50	XPAR	00353564123EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:58:55	FR0010259150	122,40	EUR	27	XPAR	00353564124EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 16:58:55	FR0010259150	122,40	EUR	90	XPAR	00353564125EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 17:14:33	FR0010259150	122,10	EUR	12	CEUX	00353567257EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 17:14:33	FR0010259150	122,10	EUR	25	CEUX	00353567258EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 17:14:33	FR0010259150	122,10	EUR	2	CEUX	00353567259EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 17:19:26	FR0010259150	122,30	EUR	60	XPAR	00353568115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 17:19:26	FR0010259150	122,30	EUR	30	XPAR	00353568116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/10/2023 17:19:26	FR0010259150	122,30	EUR	10	XPAR	00353568117EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 09:01:08	FR0010259150	121,70	EUR	37	XPAR	00353575216EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 09:01:08	FR0010259150	121,70	EUR	28	XPAR	00353575217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 09:31:39	FR0010259150	122,20	EUR	63	XPAR	00353577967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 09:31:39	FR0010259150	122,20	EUR	12	XPAR	00353577968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 09:35:53	FR0010259150	122,10	EUR	21	XPAR	00353578206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 09:50:16	FR0010259150	122,60	EUR	69	XPAR	00353579273EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 10:02:02	FR0010259150	122,80	EUR	47	XPAR	00353580100EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 10:02:02	FR0010259150	122,80	EUR	30	XPAR	00353580101EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 10:28:44	FR0010259150	122,90	EUR	95	XPAR	00353581942EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 11:06:05	FR0010259150	123,90	EUR	69	XPAR	00353584578EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 11:31:02	FR0010259150	122,90	EUR	49	XPAR	00353586044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 11:34:47	FR0010259150	122,80	EUR	10	XPAR	00353586249EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 11:34:47	FR0010259150	122,80	EUR	42	XPAR	00353586250EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 11:55:16	FR0010259150	122,40	EUR	73	XPAR	00353587566EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 12:17:03	FR0010259150	122,70	EUR	67	XPAR	00353589036EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 12:56:12	FR0010259150	123,00	EUR	55	XPAR	00353591626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 13:28:47	FR0010259150	122,80	EUR	68	XPAR	00353593529EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 13:59:35	FR0010259150	122,50	EUR	54	AQEU	00353595614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 14:25:14	FR0010259150	122,10	EUR	79	XPAR	00353598232EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 14:47:29	FR0010259150	121,50	EUR	15	XPAR	00353600195EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 14:47:29	FR0010259150	121,50	EUR	37	XPAR	00353600196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 15:11:02	FR0010259150	121,40	EUR	74	XPAR	00353602333EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 15:41:22	FR0010259150	121,60	EUR	82	XPAR	00353605715EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 15:48:02	FR0010259150	121,50	EUR	31	XPAR	00353606534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 15:48:02	FR0010259150	121,50	EUR	30	XPAR	00353606535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 16:02:43	FR0010259150	121,50	EUR	50	XPAR	00353608439EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 16:11:04	FR0010259150	121,30	EUR	58	XPAR	00353609707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 16:26:17	FR0010259150	121,30	EUR	82	XPAR	00353611639EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 16:45:02	FR0010259150	121,30	EUR	53	XPAR	00353614493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 16:45:02	FR0010259150	121,30	EUR	34	XPAR	00353614494EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 16:57:47	FR0010259150	121,20	EUR	43	XPAR	00353616546EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 17:14:25	FR0010259150	121,10	EUR	1	TQEX	00353619547EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 17:14:25	FR0010259150	121,10	EUR	5	TQEX	00353619548EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 17:14:25	FR0010259150	121,10	EUR	3	TQEX	00353619549EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/10/2023 17:14:25	FR0010259150	121,10	EUR	34	TQEX	00353619550EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 09:01:04	FR0010259150	121,30	EUR	6	XPAR	00353623486EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 09:01:04	FR0010259150	121,30	EUR	100	XPAR	00353623487EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 09:33:22	FR0010259150	121,20	EUR	74	XPAR	00353626686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 09:45:02	FR0010259150	121,20	EUR	18	XPAR	00353627464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 09:45:02	FR0010259150	121,20	EUR	59	XPAR	00353627465EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 09:58:53	FR0010259150	120,90	EUR	1	XPAR	00353628301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 09:59:33	FR0010259150	120,90	EUR	62	XPAR	00353628332EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 10:43:02	FR0010259150	120,90	EUR	8	XPAR	00353631715EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 10:43:02	FR0010259150	120,90	EUR	36	XPAR	00353631716EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 10:53:28	FR0010259150	120,80	EUR	51	XPAR	00353632347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 11:01:27	FR0010259150	120,70	EUR	57	XPAR	00353632908EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 11:35:50	FR0010259150	120,80	EUR	70	XPAR	00353634995EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 11:41:02	FR0010259150	120,70	EUR	55	XPAR	00353635290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 12:19:23	FR0010259150	120,90	EUR	117	XPAR	00353637868EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 13:04:58	FR0010259150	120,80	EUR	30	XPAR	00353640703EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 13:04:58	FR0010259150	120,80	EUR	56	XPAR	00353640704EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 14:10:17	FR0010259150	120,60	EUR	43	XPAR	00353644766EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 14:10:17	FR0010259150	120,60	EUR	17	XPAR	00353644767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 14:53:32	FR0010259150	120,70	EUR	23	XPAR	00353647998EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 14:53:32	FR0010259150	120,70	EUR	25	XPAR	00353647999EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 14:53:32	FR0010259150	120,70	EUR	30	XPAR	00353648000EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 14:53:32	FR0010259150	120,70	EUR	13	XPAR	00353648001EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 15:05:36	FR0010259150	120,50	EUR	107	XPAR	00353649223EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 15:24:39	FR0010259150	120,50	EUR	82	XPAR	00353650733EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:02:04	FR0010259150	120,80	EUR	59	XPAR	00353657658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:08:12	FR0010259150	120,60	EUR	60	XPAR	00353658554EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:31:39	FR0010259150	120,70	EUR	19	XPAR	00353662345EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:35:13	FR0010259150	120,70	EUR	30	XPAR	00353662874EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:35:31	FR0010259150	120,60	EUR	50	XPAR	00353662919EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:38:47	FR0010259150	120,50	EUR	51	XPAR	00353664019EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:40:07	FR0010259150	120,40	EUR	50	XPAR	00353665017EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 16:40:07	FR0010259150	120,40	EUR	22	XPAR	00353665018EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 17:13:53	FR0010259150	120,50	EUR	50	AQEU	00353672879EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 17:13:53	FR0010259150	120,50	EUR	25	AQEU	00353672880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 17:14:32	FR0010259150	120,50	EUR	25	AQEU	00353673031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/10/2023 17:14:32	FR0010259150	120,50	EUR	19	AQEU	00353673032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 09:00:32	FR0010259150	120,60	EUR	10	XPAR	00353680230EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 09:00:32	FR0010259150	120,60	EUR	25	XPAR	00353680231EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 09:11:06	FR0010259150	121,10	EUR	74	XPAR	00353681231EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 09:44:02	FR0010259150	121,50	EUR	76	XPAR	00353683921EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 09:44:58	FR0010259150	121,30	EUR	68	XPAR	00353684062EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 10:34:18	FR0010259150	121,30	EUR	46	XPAR	00353688999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 10:59:58	FR0010259150	121,20	EUR	51	XPAR	00353691560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 11:10:24	FR0010259150	121,20	EUR	36	XPAR	00353692750EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 11:10:24	FR0010259150	121,20	EUR	23	XPAR	00353692751EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 11:19:18	FR0010259150	121,30	EUR	68	XPAR	00353693552EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 11:19:18	FR0010259150	121,20	EUR	84	XPAR	00353693554EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 11:53:59	FR0010259150	121,30	EUR	73	XPAR	00353697360EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 12:30:01	FR0010259150	121,00	EUR	96	XPAR	00353700470EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	4	CEUX	00353704453EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	8	CEUX	00353704454EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	8	TQEX	00353704458EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	30	XPAR	00353704455EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	29	XPAR	00353704456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	13	XPAR	00353704457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	5	XPAR	00353704459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:45:22	FR0010259150	121,90	EUR	4	XPAR	00353704460EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 13:55:01	FR0010259150	121,80	EUR	98	XPAR	00353704775EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 14:47:33	FR0010259150	120,90	EUR	57	XPAR	00353708021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 15:08:39	FR0010259150	120,80	EUR	71	XPAR	00353709530EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 15:26:16	FR0010259150	121,20	EUR	85	XPAR	00353710964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 15:44:25	FR0010259150	121,30	EUR	73	XPAR	00353713052EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 16:04:10	FR0010259150	121,00	EUR	80	XPAR	00353716188EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 16:20:20	FR0010259150	120,80	EUR	100	XPAR	00353719024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 16:34:36	FR0010259150	120,80	EUR	44	XPAR	00353721504EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 16:34:36	FR0010259150	120,80	EUR	28	XPAR	00353721505EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 16:56:30	FR0010259150	121,00	EUR	67	XPAR	00353724887EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 17:08:30	FR0010259150	121,50	EUR	27	XPAR	00353726902EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 17:14:32	FR0010259150	121,60	EUR	4	TQEX	00353728055EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 17:14:32	FR0010259150	121,60	EUR	2	TQEX	00353728056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 17:14:32	FR0010259150	121,60	EUR	3	TQEX	00353728057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 17:14:33	FR0010259150	121,60	EUR	23	TQEX	00353728058EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/10/2023 17:14:44	FR0010259150	121,60	EUR	7	TQEX	00353728080EXPA1