

Aggregated presentation by day and by market

| Name of issuer | Identification code of issuer (Legal Entity Identifier) | Day of transaction | Identification code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares * | Market (MIC Code) |
|---|---|--------------------|---|---|--|-------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | 11/09/2023 | FR0010259150 | 154 | 121,4091 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 11/09/2023 | FR0010259150 | 89 | 122,5000 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 11/09/2023 | FR0010259150 | 1 357 | 121,2480 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 12/09/2023 | FR0010259150 | 1 600 | 126,4213 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 13/09/2023 | FR0010259150 | 43 | 127,3000 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 13/09/2023 | FR0010259150 | 1 557 | 126,6197 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 14/09/2023 | FR0010259150 | 74 | 129,4000 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 14/09/2023 | FR0010259150 | 7 | 128,9000 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 14/09/2023 | FR0010259150 | 1 419 | 128,3572 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 15/09/2023 | FR0010259150 | 88 | 128,6000 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 15/09/2023 | FR0010259150 | 1 512 | 129,4062 | XPAR |
| * Four-digit rounding after the decimal | | | TOTAL | 7 900 | 126,4081 | |

Details per transaction

| Name of issuer | Identification code issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction | Purpose of buy back |
|----------------|--|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|---------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:00:13 | FR0010259150 | 119,20 | EUR | 34 | XPAR | 00352552611EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:04:58 | FR0010259150 | 119,80 | EUR | 71 | XPAR | 00352553223EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:51:10 | FR0010259150 | 120,20 | EUR | 19 | CEUX | 00352556442EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:51:10 | FR0010259150 | 120,20 | EUR | 45 | CEUX | 00352556443EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:51:10 | FR0010259150 | 120,20 | EUR | 34 | XPAR | 00352556444EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:51:10 | FR0010259150 | 120,20 | EUR | 23 | XPAR | 00352556445EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:56:59 | FR0010259150 | 120,10 | EUR | 100 | XPAR | 00352556854EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:57 | FR0010259150 | 120,10 | EUR | 95 | XPAR | 00352559103EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:07:53 | FR0010259150 | 121,30 | EUR | 68 | XPAR | 00352562099EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:21:06 | FR0010259150 | 121,40 | EUR | 63 | XPAR | 00352562936EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:41:56 | FR0010259150 | 121,40 | EUR | 68 | XPAR | 00352564306EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:11:36 | FR0010259150 | 121,50 | EUR | 80 | XPAR | 00352566576EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:11:36 | FR0010259150 | 121,50 | EUR | 22 | XPAR | 00352566577EXPA1 | |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:57:22 | FR0010259150 | 121,60 | EUR | 109 | XPAR | 00352569557EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:15 | FR0010259150 | 121,70 | EUR | 67 | XPAR | 00352574019EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:40:48 | FR0010259150 | 121,80 | EUR | 62 | XPAR | 00352577025EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:58 | FR0010259150 | 121,70 | EUR | 69 | XPAR | 00352577587EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:08:58 | FR0010259150 | 121,50 | EUR | 50 | XPAR | 00352579306EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:30:30 | FR0010259150 | 122,00 | EUR | 52 | XPAR | 00352582098EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:41:34 | FR0010259150 | 122,10 | EUR | 52 | CEUX | 00352584950EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:51:40 | FR0010259150 | 121,90 | EUR | 56 | XPAR | 00352588049EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:47 | FR0010259150 | 121,90 | EUR | 9 | XPAR | 00352590360EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:47 | FR0010259150 | 121,90 | EUR | 42 | XPAR | 00352590361EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:15:15 | FR0010259150 | 121,80 | EUR | 57 | XPAR | 00352592300EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:32:21 | FR0010259150 | 122,20 | EUR | 53 | XPAR | 00352594850EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:32:21 | FR0010259150 | 122,20 | EUR | 5 | XPAR | 00352594851EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:36:17 | FR0010259150 | 122,20 | EUR | 68 | XPAR | 00352595420EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:12:27 | FR0010259150 | 122,50 | EUR | 33 | TQEX | 00352601577EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:12:27 | FR0010259150 | 122,50 | EUR | 47 | TQEX | 00352601578EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:32 | FR0010259150 | 122,50 | EUR | 15 | CEUX | 00352601917EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:32 | FR0010259150 | 122,50 | EUR | 21 | CEUX | 00352601918EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:32 | FR0010259150 | 122,50 | EUR | 2 | CEUX | 00352601920EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:32 | FR0010259150 | 122,50 | EUR | 3 | TQEX | 00352601919EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:32 | FR0010259150 | 122,50 | EUR | 6 | TQEX | 00352601921EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:00:12 | FR0010259150 | 125,50 | EUR | 43 | XPAR | 00352608938EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:49 | FR0010259150 | 125,60 | EUR | 50 | XPAR | 00352609904EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:49 | FR0010259150 | 125,60 | EUR | 36 | XPAR | 00352609905EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:29:51 | FR0010259150 | 126,40 | EUR | 53 | XPAR | 00352611918EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:40:21 | FR0010259150 | 126,80 | EUR | 25 | XPAR | 00352612627EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:46:54 | FR0010259150 | 126,80 | EUR | 17 | XPAR | 00352613020EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:15 | FR0010259150 | 127,00 | EUR | 59 | XPAR | 00352613091EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 10:08:07 | FR0010259150 | 127,10 | EUR | 81 | XPAR | 00352614439EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 10:42:44 | FR0010259150 | 126,00 | EUR | 73 | XPAR | 00352618792EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:02:16 | FR0010259150 | 125,70 | EUR | 72 | XPAR | 00352620474EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:42:12 | FR0010259150 | 125,50 | EUR | 72 | XPAR | 00352624186EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:42:12 | FR0010259150 | 125,50 | EUR | 26 | XPAR | 00352624187EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 12:19:07 | FR0010259150 | 126,20 | EUR | 84 | XPAR | 00352627088EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 12:39:38 | FR0010259150 | 126,70 | EUR | 57 | XPAR | 00352628209EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 13:03:43 | FR0010259150 | 126,70 | EUR | 72 | XPAR | 00352629165EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 13:50:45 | FR0010259150 | 126,50 | EUR | 55 | XPAR | 00352631232EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 13:50:45 | FR0010259150 | 126,50 | EUR | 6 | XPAR | 00352631233EXPA1 |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 14:20:06 | FR0010259150 | 126,90 | EUR | 66 | XPAR | 00352632591EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 14:44:24 | FR0010259150 | 127,00 | EUR | 67 | XPAR | 00352634016EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 15:15:43 | FR0010259150 | 127,40 | EUR | 61 | XPAR | 00352636895EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 15:30:55 | FR0010259150 | 126,90 | EUR | 61 | XPAR | 00352639142EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 15:44:39 | FR0010259150 | 126,80 | EUR | 73 | XPAR | 00352642875EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 15:57:47 | FR0010259150 | 126,50 | EUR | 62 | XPAR | 00352645917EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 16:07:41 | FR0010259150 | 126,20 | EUR | 77 | XPAR | 00352648394EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 16:29:24 | FR0010259150 | 126,20 | EUR | 64 | XPAR | 00352653057EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 16:35:54 | FR0010259150 | 126,50 | EUR | 66 | XPAR | 00352654422EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 17:07:10 | FR0010259150 | 126,40 | EUR | 61 | XPAR | 00352661286EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 17:13:07 | FR0010259150 | 126,30 | EUR | 25 | XPAR | 00352662626EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 17:14:36 | FR0010259150 | 126,30 | EUR | 25 | XPAR | 00352662922EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 17:14:36 | FR0010259150 | 126,30 | EUR | 11 | XPAR | 00352662926EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 09:09:25 | FR0010259150 | 126,40 | EUR | 57 | XPAR | 00352669545EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 09:13:06 | FR0010259150 | 126,20 | EUR | 27 | XPAR | 00352669911EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 09:13:06 | FR0010259150 | 126,20 | EUR | 47 | XPAR | 00352669912EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 09:45:56 | FR0010259150 | 125,80 | EUR | 89 | XPAR | 00352673866EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 10:09:44 | FR0010259150 | 126,00 | EUR | 68 | XPAR | 00352676309EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 10:14:22 | FR0010259150 | 126,00 | EUR | 30 | XPAR | 00352676923EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 10:14:22 | FR0010259150 | 126,00 | EUR | 46 | XPAR | 00352676924EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 10:33:01 | FR0010259150 | 126,30 | EUR | 74 | XPAR | 00352679083EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 11:00:50 | FR0010259150 | 125,90 | EUR | 81 | XPAR | 00352682242EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 11:29:01 | FR0010259150 | 125,90 | EUR | 92 | XPAR | 00352684361EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 12:05:19 | FR0010259150 | 125,90 | EUR | 66 | XPAR | 00352687364EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 12:05:19 | FR0010259150 | 125,90 | EUR | 18 | XPAR | 00352687365EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 12:52:40 | FR0010259150 | 125,90 | EUR | 1 | XPAR | 00352691653EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 12:54:37 | FR0010259150 | 125,90 | EUR | 89 | XPAR | 00352691760EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 13:40:26 | FR0010259150 | 126,30 | EUR | 63 | XPAR | 00352695965EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 14:18:27 | FR0010259150 | 126,50 | EUR | 70 | XPAR | 00352699341EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 15:04:48 | FR0010259150 | 127,20 | EUR | 75 | XPAR | 00352704918EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 15:12:44 | FR0010259150 | 127,10 | EUR | 97 | XPAR | 00352705853EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 15:32:38 | FR0010259150 | 126,90 | EUR | 2 | XPAR | 00352708914EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 15:32:38 | FR0010259150 | 126,90 | EUR | 88 | XPAR | 00352708915EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 16:02:03 | FR0010259150 | 127,50 | EUR | 80 | XPAR | 00352715787EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 16:10:15 | FR0010259150 | 127,50 | EUR | 81 | XPAR | 00352717452EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 16:40:41 | FR0010259150 | 127,80 | EUR | 86 | XPAR | 00352723815EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 16:56:51 | FR0010259150 | 127,80 | EUR | 87 | XPAR | 00352727456EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 16:56:53 | FR0010259150 | 127,70 | EUR | 43 | XPAR | 00352727460EXPA1 |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 17:14:31 | FR0010259150 | 127,30 | EUR | 32 | AQEU | 00352731282EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 13/09/2023 17:14:31 | FR0010259150 | 127,30 | EUR | 11 | AQEU | 00352731283EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 09:02:24 | FR0010259150 | 127,90 | EUR | 74 | XPAR | 00352738513EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 09:19:34 | FR0010259150 | 128,10 | EUR | 48 | XPAR | 00352741156EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 09:19:34 | FR0010259150 | 128,10 | EUR | 32 | XPAR | 00352741157EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 09:55:21 | FR0010259150 | 127,90 | EUR | 52 | XPAR | 00352746508EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 10:01:09 | FR0010259150 | 128,30 | EUR | 34 | XPAR | 00352747208EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 10:01:09 | FR0010259150 | 128,30 | EUR | 40 | XPAR | 00352747209EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 10:06:19 | FR0010259150 | 128,30 | EUR | 64 | XPAR | 00352747760EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 10:51:55 | FR0010259150 | 128,10 | EUR | 39 | XPAR | 00352752747EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 10:51:55 | FR0010259150 | 128,10 | EUR | 29 | XPAR | 00352752748EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 10:52:58 | FR0010259150 | 127,90 | EUR | 36 | XPAR | 00352752860EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 11:15:15 | FR0010259150 | 128,50 | EUR | 79 | XPAR | 00352755096EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 11:48:50 | FR0010259150 | 128,50 | EUR | 74 | XPAR | 00352757988EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 11:48:50 | FR0010259150 | 128,50 | EUR | 5 | XPAR | 00352757989EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 12:06:07 | FR0010259150 | 129,00 | EUR | 36 | XPAR | 00352759381EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 12:06:07 | FR0010259150 | 129,00 | EUR | 27 | XPAR | 00352759382EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 12:06:07 | FR0010259150 | 129,00 | EUR | 10 | XPAR | 00352759383EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 12:33:35 | FR0010259150 | 128,70 | EUR | 60 | XPAR | 00352761254EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 13:10:48 | FR0010259150 | 128,60 | EUR | 62 | XPAR | 00352763952EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 13:36:04 | FR0010259150 | 128,20 | EUR | 40 | XPAR | 00352765747EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 13:36:04 | FR0010259150 | 128,20 | EUR | 15 | XPAR | 00352765748EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:02:02 | FR0010259150 | 127,90 | EUR | 75 | XPAR | 00352767304EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:37:23 | FR0010259150 | 127,70 | EUR | 71 | XPAR | 00352769760EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 15:07:06 | FR0010259150 | 128,10 | EUR | 51 | XPAR | 00352772862EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 15:25:30 | FR0010259150 | 128,40 | EUR | 85 | XPAR | 00352775226EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 15:41:39 | FR0010259150 | 128,40 | EUR | 67 | XPAR | 00352778888EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 15:56:07 | FR0010259150 | 128,70 | EUR | 62 | XPAR | 00352781434EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 16:12:19 | FR0010259150 | 128,90 | EUR | 78 | XPAR | 00352784540EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 16:24:39 | FR0010259150 | 128,90 | EUR | 7 | TQEX | 00352786422EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 16:33:22 | FR0010259150 | 129,00 | EUR | 74 | XPAR | 00352787959EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 17:10:09 | FR0010259150 | 129,40 | EUR | 23 | AQEU | 00352795203EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 17:10:09 | FR0010259150 | 129,40 | EUR | 23 | AQEU | 00352795204EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 17:10:10 | FR0010259150 | 129,40 | EUR | 23 | AQEU | 00352795209EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 17:10:13 | FR0010259150 | 129,40 | EUR | 2 | AQEU | 00352795258EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 17:10:13 | FR0010259150 | 129,40 | EUR | 1 | AQEU | 00352795259EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 17:10:30 | FR0010259150 | 129,40 | EUR | 2 | AQEU | 00352795317EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 09:02:51 | FR0010259150 | 130,10 | EUR | 43 | XPAR | 00352802227EXPA1 |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 09:05:17 | FR0010259150 | 129,70 | EUR | 48 | XPAR | 00352802454EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 09:30:03 | FR0010259150 | 130,50 | EUR | 65 | XPAR | 00352805333EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 09:30:46 | FR0010259150 | 130,10 | EUR | 85 | XPAR | 00352805399EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 10:02:46 | FR0010259150 | 129,70 | EUR | 93 | XPAR | 00352809318EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 10:55:17 | FR0010259150 | 130,20 | EUR | 103 | XPAR | 00352815234EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 11:00:14 | FR0010259150 | 130,00 | EUR | 9 | XPAR | 00352815730EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 11:00:14 | FR0010259150 | 130,00 | EUR | 66 | XPAR | 00352815731EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 11:37:28 | FR0010259150 | 129,70 | EUR | 91 | XPAR | 00352819812EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 12:00:42 | FR0010259150 | 129,40 | EUR | 2 | XPAR | 00352824883EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 12:00:42 | FR0010259150 | 129,40 | EUR | 74 | XPAR | 00352824884EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 12:00:42 | FR0010259150 | 129,40 | EUR | 10 | XPAR | 00352824885EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 12:41:37 | FR0010259150 | 129,50 | EUR | 49 | XPAR | 00352828461EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 12:41:37 | FR0010259150 | 129,50 | EUR | 28 | XPAR | 00352828462EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 13:38:43 | FR0010259150 | 129,30 | EUR | 17 | XPAR | 00352834839EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 13:38:43 | FR0010259150 | 129,30 | EUR | 67 | XPAR | 00352834840EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 14:23:43 | FR0010259150 | 129,20 | EUR | 88 | XPAR | 00352840046EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 14:56:05 | FR0010259150 | 129,00 | EUR | 93 | XPAR | 00352843842EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:34:34 | FR0010259150 | 128,80 | EUR | 64 | XPAR | 00352850248EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:41:59 | FR0010259150 | 128,80 | EUR | 77 | XPAR | 00352852000EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:41:59 | FR0010259150 | 128,80 | EUR | 6 | XPAR | 00352852003EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:53:29 | FR0010259150 | 129,00 | EUR | 95 | XPAR | 00352854554EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:46 | FR0010259150 | 128,90 | EUR | 83 | XPAR | 00352857284EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:49:25 | FR0010259150 | 128,60 | EUR | 25 | AQEU | 00352865502EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:49:25 | FR0010259150 | 128,60 | EUR | 1 | AQEU | 00352865503EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:49:25 | FR0010259150 | 128,60 | EUR | 2 | AQEU | 00352865504EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:49:25 | FR0010259150 | 128,60 | EUR | 60 | AQEU | 00352865505EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:55:08 | FR0010259150 | 128,40 | EUR | 80 | XPAR | 00352866865EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 17:14:48 | FR0010259150 | 128,80 | EUR | 76 | XPAR | 00352871194EXPA1 |