

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	21/08/2023	FR0010259150	72	116,3500	CEUX
IPSEN	549300M6SGDPB4Z94P11	21/08/2023	FR0010259150	1 528	115,4684	XPAR
IPSEN	549300M6SGDPB4Z94P11	22/08/2023	FR0010259150	264	116,6333	CEUX
IPSEN	549300M6SGDPB4Z94P11	22/08/2023	FR0010259150	1	116,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	22/08/2023	FR0010259150	1 335	116,4545	XPAR
IPSEN	549300M6SGDPB4Z94P11	23/08/2023	FR0010259150	46	116,7000	AQEU
IPSEN	549300M6SGDPB4Z94P11	23/08/2023	FR0010259150	376	117,0920	CEUX
IPSEN	549300M6SGDPB4Z94P11	23/08/2023	FR0010259150	18	116,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	23/08/2023	FR0010259150	1 160	116,8714	XPAR
IPSEN	549300M6SGDPB4Z94P11	24/08/2023	FR0010259150	91	117,1516	CEUX
IPSEN	549300M6SGDPB4Z94P11	24/08/2023	FR0010259150	1 509	117,5846	XPAR
IPSEN	549300M6SGDPB4Z94P11	25/08/2023	FR0010259150	107	118,5748	AQEU
IPSEN	549300M6SGDPB4Z94P11	25/08/2023	FR0010259150	448	118,4819	CEUX
IPSEN	549300M6SGDPB4Z94P11	25/08/2023	FR0010259150	1 045	118,2510	XPAR
			TOTAL	8 000	116,9612	

* Four-digit rounding after the decimal

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	21/08/2023 09:05:00	FR0010259150	117,00	EUR	33	CEUX	00351719965EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:05:00	FR0010259150	117,00	EUR	75	XPAR	00351719966EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:33:07	FR0010259150	115,90	EUR	63	XPAR	00351722160EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:57:06	FR0010259150	116,00	EUR	71	XPAR	00351724075EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 10:24:23	FR0010259150	115,40	EUR	83	XPAR	00351726420EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:01:13	FR0010259150	115,30	EUR	57	XPAR	00351728744EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:01:13	FR0010259150	115,30	EUR	26	XPAR	00351728745EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:18:16	FR0010259150	115,00	EUR	48	XPAR	00351729709EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:18:16	FR0010259150	115,00	EUR	23	XPAR	00351729710EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:35:10	FR0010259150	114,80	EUR	73	XPAR	00351730693EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 11:57:01	FR0010259150	114,60	EUR	100	XPAR	00351731961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:34:32	FR0010259150	115,60	EUR	57	XPAR	00351734217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:52:11	FR0010259150	115,30	EUR	3	XPAR	00351735227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:58:21	FR0010259150	115,30	EUR	28	XPAR	00351735728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 12:58:21	FR0010259150	115,30	EUR	50	XPAR	00351735729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:27:27	FR0010259150	115,40	EUR	64	XPAR	00351737487EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 13:34:35	FR0010259150	115,30	EUR	50	XPAR	00351737895EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 14:08:25	FR0010259150	115,40	EUR	62	XPAR	00351739748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 14:25:10	FR0010259150	115,20	EUR	69	XPAR	00351740767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 14:28:21	FR0010259150	115,10	EUR	59	XPAR	00351740928EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 14:28:21	FR0010259150	115,10	EUR	25	XPAR	00351740929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:18:22	FR0010259150	115,50	EUR	16	XPAR	00351744819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:18:22	FR0010259150	115,50	EUR	46	XPAR	00351744820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:36:15	FR0010259150	115,70	EUR	85	XPAR	00351746682EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:47:25	FR0010259150	115,50	EUR	21	XPAR	00351747858EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 15:47:25	FR0010259150	115,50	EUR	55	XPAR	00351747859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:06:10	FR0010259150	115,90	EUR	66	XPAR	00351750115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:29:01	FR0010259150	115,70	EUR	61	XPAR	00351754195EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 16:47:47	FR0010259150	115,60	EUR	66	XPAR	00351756767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:13:53	FR0010259150	115,70	EUR	26	XPAR	00351760480EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:22:31	FR0010259150	115,80	EUR	15	CEUX	00351761836EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:22:31	FR0010259150	115,80	EUR	7	CEUX	00351761837EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/08/2023 17:22:31	FR0010259150	115,80	EUR	17	CEUX	00351761838EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:01:09	FR0010259150	116,50	EUR	51	XPAR	00351766329EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:17:39	FR0010259150	116,40	EUR	23	XPAR	00351767899EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:17:39	FR0010259150	116,40	EUR	52	XPAR	00351767900EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:40:34	FR0010259150	116,60	EUR	68	XPAR	00351770263EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 09:40:34	FR0010259150	116,60	EUR	25	XPAR	00351770264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:16:51	FR0010259150	116,30	EUR	99	XPAR	00351773246EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 10:40:30	FR0010259150	116,30	EUR	63	XPAR	00351774973EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 11:10:43	FR0010259150	116,10	EUR	107	XPAR	00351777375EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 11:57:17	FR0010259150	116,20	EUR	68	XPAR	00351780986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 12:32:03	FR0010259150	116,50	EUR	80	XPAR	00351783902EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 12:36:21	FR0010259150	116,50	EUR	85	XPAR	00351784154EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 13:10:01	FR0010259150	116,30	EUR	46	XPAR	00351786152EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 13:12:04	FR0010259150	116,30	EUR	33	XPAR	00351786334EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 13:51:20	FR0010259150	116,60	EUR	62	CEUX	00351789558EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 13:51:20	FR0010259150	116,60	EUR	7	CEUX	00351789559EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 13:51:20	FR0010259150	116,60	EUR	131	CEUX	00351789560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 14:30:07	FR0010259150	116,80	EUR	88	XPAR	00351792687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 15:04:39	FR0010259150	116,50	EUR	76	XPAR	00351796220EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 15:08:02	FR0010259150	116,50	EUR	72	XPAR	00351796522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 15:30:10	FR0010259150	116,70	EUR	47	XPAR	00351798967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 15:58:59	FR0010259150	116,60	EUR	62	XPAR	00351804636EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 16:07:08	FR0010259150	116,60	EUR	69	XPAR	00351805898EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 16:32:33	FR0010259150	116,50	EUR	56	XPAR	00351810079EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 16:51:28	FR0010259150	116,50	EUR	35	XPAR	00351813275EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 16:51:28	FR0010259150	116,50	EUR	30	XPAR	00351813276EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:01	FR0010259150	116,70	EUR	3	CEUX	00351819004EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:01	FR0010259150	116,70	EUR	5	CEUX	00351819005EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:01	FR0010259150	116,70	EUR	9	CEUX	00351819006EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:01	FR0010259150	116,70	EUR	22	CEUX	00351819007EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:01	FR0010259150	116,70	EUR	1	CEUX	00351819008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:01	FR0010259150	116,70	EUR	1	TQEX	00351819003EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:36	FR0010259150	116,80	EUR	5	CEUX	00351819126EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/08/2023 17:22:36	FR0010259150	116,80	EUR	19	CEUX	00351819127EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:00:28	FR0010259150	116,80	EUR	27	XPAR	00351822648EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:46:44	FR0010259150	117,30	EUR	4	CEUX	00351828422EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 09:46:47	FR0010259150	117,30	EUR	60	CEUX	00351828426EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 10:10:02	FR0010259150	117,30	EUR	100	CEUX	00351830578EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 10:10:09	FR0010259150	117,20	EUR	21	CEUX	00351830590EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 10:10:09	FR0010259150	117,20	EUR	12	CEUX	00351830591EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 10:10:09	FR0010259150	117,20	EUR	40	XPAR	00351830592EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 10:28:42	FR0010259150	117,20	EUR	78	XPAR	00351832357EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 10:58:36	FR0010259150	116,90	EUR	25	XPAR	00351834969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 10:58:36	FR0010259150	116,90	EUR	49	XPAR	00351834972EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 11:54:23	FR0010259150	116,90	EUR	63	XPAR	00351839648EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 11:54:24	FR0010259150	117,00	EUR	12	XPAR	00351839650EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 11:54:24	FR0010259150	117,00	EUR	3	XPAR	00351839651EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 11:54:31	FR0010259150	117,00	EUR	38	XPAR	00351839661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 11:54:31	FR0010259150	117,00	EUR	16	XPAR	00351839662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 12:04:36	FR0010259150	117,10	EUR	33	CEUX	00351840528EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 12:04:36	FR0010259150	117,10	EUR	54	XPAR	00351840529EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 12:28:16	FR0010259150	117,00	EUR	35	CEUX	00351842148EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 12:28:16	FR0010259150	117,00	EUR	1	XPAR	00351842147EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 12:28:16	FR0010259150	117,00	EUR	54	XPAR	00351842149EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 13:01:24	FR0010259150	116,90	EUR	13	XPAR	00351844768EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 13:01:24	FR0010259150	116,90	EUR	45	XPAR	00351844769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 13:19:29	FR0010259150	117,00	EUR	1	XPAR	00351846144EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 13:19:29	FR0010259150	117,00	EUR	52	XPAR	00351846145EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 13:20:00	FR0010259150	117,00	EUR	32	XPAR	00351846208EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 13:46:15	FR0010259150	116,90	EUR	54	XPAR	00351847987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 13:46:15	FR0010259150	116,90	EUR	14	XPAR	00351847988EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 14:08:38	FR0010259150	116,50	EUR	68	XPAR	00351849590EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 14:49:59	FR0010259150	116,40	EUR	67	XPAR	00351852952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:12:55	FR0010259150	116,50	EUR	1	XPAR	00351854919EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:17:49	FR0010259150	116,70	EUR	29	AQEU	00351855281EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:17:49	FR0010259150	116,70	EUR	17	AQEU	00351855283EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:17:49	FR0010259150	116,70	EUR	7	CEUX	00351855282EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:17:49	FR0010259150	116,70	EUR	1	TQEX	00351855279EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:17:49	FR0010259150	116,70	EUR	17	TQEX	00351855280EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:33:22	FR0010259150	116,80	EUR	2	CEUX	00351857045EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:33:22	FR0010259150	116,80	EUR	64	XPAR	00351857044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:40:26	FR0010259150	116,80	EUR	4	XPAR	00351858061EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:40:26	FR0010259150	116,80	EUR	35	XPAR	00351858062EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:50:14	FR0010259150	116,80	EUR	24	XPAR	00351859456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 15:50:14	FR0010259150	116,80	EUR	45	XPAR	00351859457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 16:20:57	FR0010259150	116,70	EUR	63	XPAR	00351863347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 16:36:47	FR0010259150	116,60	EUR	7	CEUX	00351866059EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 16:36:47	FR0010259150	116,60	EUR	48	CEUX	00351866063EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 16:50:24	FR0010259150	116,80	EUR	67	XPAR	00351868706EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 17:10:23	FR0010259150	116,90	EUR	49	XPAR	00351872636EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 17:20:43	FR0010259150	116,90	EUR	2	XPAR	00351874593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 17:29:28	FR0010259150	117,00	EUR	22	CEUX	00351876082EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 17:29:28	FR0010259150	117,00	EUR	22	CEUX	00351876083EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/08/2023 17:29:28	FR0010259150	117,00	EUR	3	CEUX	00351876084EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 09:05:01	FR0010259150	117,00	EUR	36	XPAR	00351880111EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 09:05:01	FR0010259150	117,00	EUR	38	XPAR	00351880112EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 09:30:47	FR0010259150	117,10	EUR	48	XPAR	00351881596EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 10:15:18	FR0010259150	117,10	EUR	44	CEUX	00351884376EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 10:15:18	FR0010259150	117,10	EUR	152	XPAR	00351884377EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 10:56:42	FR0010259150	117,00	EUR	79	XPAR	00351886500EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 11:13:17	FR0010259150	117,10	EUR	88	XPAR	00351887605EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 11:42:41	FR0010259150	117,00	EUR	54	XPAR	00351890055EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:27:59	FR0010259150	117,20	EUR	47	CEUX	00351892716EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	7	XPAR	00351893684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	35	XPAR	00351893685EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	16	XPAR	00351893686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	50	XPAR	00351893687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	9	XPAR	00351893688EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	14	XPAR	00351893689EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	50	XPAR	00351893690EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 12:46:10	FR0010259150	117,70	EUR	58	XPAR	00351893691EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 13:38:50	FR0010259150	117,80	EUR	50	XPAR	00351896663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 13:38:50	FR0010259150	117,80	EUR	50	XPAR	00351896664EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 14:25:14	FR0010259150	117,70	EUR	63	XPAR	00351899767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 14:31:40	FR0010259150	117,80	EUR	54	XPAR	00351900224EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 14:37:00	FR0010259150	117,90	EUR	4	XPAR	00351900614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 14:37:00	FR0010259150	117,90	EUR	76	XPAR	00351900615EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 15:29:51	FR0010259150	118,00	EUR	14	XPAR	00351904934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 15:29:51	FR0010259150	118,00	EUR	57	XPAR	00351904935EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 15:42:43	FR0010259150	118,10	EUR	65	XPAR	00351906892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 16:08:30	FR0010259150	118,10	EUR	54	XPAR	00351912715EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 16:09:59	FR0010259150	117,90	EUR	41	XPAR	00351912936EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 16:23:41	FR0010259150	117,90	EUR	64	XPAR	00351914473EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 16:32:01	FR0010259150	117,80	EUR	41	XPAR	00351915774EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 17:02:12	FR0010259150	117,80	EUR	71	XPAR	00351920517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 17:21:07	FR0010259150	117,80	EUR	32	XPAR	00351924182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 17:27:24	FR0010259150	117,90	EUR	1	XPAR	00351925508EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/08/2023 17:29:36	FR0010259150	117,90	EUR	38	XPAR	00351926379EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 09:00:26	FR0010259150	117,50	EUR	70	XPAR	00351936702EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 09:19:40	FR0010259150	117,70	EUR	49	XPAR	00351938301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 09:54:38	FR0010259150	118,10	EUR	107	XPAR	00351940804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 10:16:30	FR0010259150	117,90	EUR	104	XPAR	00351942380EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 10:46:46	FR0010259150	118,00	EUR	93	XPAR	00351944787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 11:51:04	FR0010259150	118,30	EUR	41	CEUX	00351949918EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 11:51:04	FR0010259150	118,30	EUR	70	XPAR	00351949919EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 11:51:04	FR0010259150	118,30	EUR	100	XPAR	00351949920EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 11:51:04	FR0010259150	118,30	EUR	2	XPAR	00351949921EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	7	AQEU	00351954886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	20	AQEU	00351954887EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	4	XPAR	00351954888EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	31	XPAR	00351954889EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	3	XPAR	00351954890EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	4	XPAR	00351954891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	59	XPAR	00351954892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 12:59:08	FR0010259150	118,50	EUR	13	XPAR	00351954893EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 13:43:52	FR0010259150	118,50	EUR	10	CEUX	00351958181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 13:43:52	FR0010259150	118,50	EUR	13	CEUX	00351958182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 13:43:52	FR0010259150	118,50	EUR	199	CEUX	00351958183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	71	CEUX	00351963285EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	4	CEUX	00351963286EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	43	CEUX	00351963287EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	10	CEUX	00351963288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	3	CEUX	00351963289EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	16	CEUX	00351963290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	17	CEUX	00351963291EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 14:54:39	FR0010259150	118,50	EUR	20	CEUX	00351963292EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 15:32:07	FR0010259150	118,60	EUR	68	XPAR	00351966813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 15:55:32	FR0010259150	118,60	EUR	65	XPAR	00351969979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 15:57:02	FR0010259150	118,50	EUR	58	XPAR	00351970134EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 16:37:01	FR0010259150	118,70	EUR	73	XPAR	00351975653EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 16:37:44	FR0010259150	118,60	EUR	72	XPAR	00351975736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:19:36	FR0010259150	118,60	EUR	22	AQEU	00351982853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:19:36	FR0010259150	118,60	EUR	12	AQEU	00351982854EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:19:36	FR0010259150	118,60	EUR	17	AQEU	00351982855EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:19:38	FR0010259150	118,60	EUR	1	AQEU	00351982859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:20:13	FR0010259150	118,60	EUR	21	AQEU	00351982946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:20:17	FR0010259150	118,60	EUR	7	AQEU	00351982965EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/08/2023 17:21:13	FR0010259150	118,60	EUR	1	CEUX	00351983155EXPA1