

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	28/08/2023	FR0010259150	201	120,1383	CEUX
IPSEN	549300M6SGDPB4Z94P11	28/08/2023	FR0010259150	39	118,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	28/08/2023	FR0010259150	1 360	119,7519	XPAR
IPSEN	549300M6SGDPB4Z94P11	29/08/2023	FR0010259150	70	120,2657	CEUX
IPSEN	549300M6SGDPB4Z94P11	29/08/2023	FR0010259150	21	120,2000	TQEX
IPSEN	549300M6SGDPB4Z94P11	29/08/2023	FR0010259150	1 509	120,1111	XPAR
IPSEN	549300M6SGDPB4Z94P11	30/08/2023	FR0010259150	122	120,1402	AQEU
IPSEN	549300M6SGDPB4Z94P11	30/08/2023	FR0010259150	114	120,1000	TQEX
IPSEN	549300M6SGDPB4Z94P11	30/08/2023	FR0010259150	1 364	119,9727	XPAR
IPSEN	549300M6SGDPB4Z94P11	31/08/2023	FR0010259150	42	120,3000	AQEU
IPSEN	549300M6SGDPB4Z94P11	31/08/2023	FR0010259150	102	120,2647	CEUX
IPSEN	549300M6SGDPB4Z94P11	31/08/2023	FR0010259150	16	120,9000	TQEX
IPSEN	549300M6SGDPB4Z94P11	31/08/2023	FR0010259150	1 440	120,5292	XPAR
IPSEN	549300M6SGDPB4Z94P11	01/09/2023	FR0010259150	16	118,2000	AQEU
IPSEN	549300M6SGDPB4Z94P11	01/09/2023	FR0010259150	103	118,9524	CEUX
IPSEN	549300M6SGDPB4Z94P11	01/09/2023	FR0010259150	1 481	119,0603	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	8 000	119,8886	

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	28/08/2023 09:01:52	FR0010259150	120,40	EUR	110	XPAR	00351987331EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 10:10:44	FR0010259150	120,30	EUR	33	CEUX	00351989724EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 10:10:44	FR0010259150	120,30	EUR	20	CEUX	00351989725EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 10:25:39	FR0010259150	120,20	EUR	90	XPAR	00351990062EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 10:31:34	FR0010259150	120,00	EUR	77	XPAR	00351990219EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 10:50:45	FR0010259150	120,10	EUR	70	XPAR	00351990700EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 10:50:45	FR0010259150	120,10	EUR	21	XPAR	00351990701EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 11:45:21	FR0010259150	120,00	EUR	65	XPAR	00351992594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 11:53:54	FR0010259150	120,00	EUR	100	XPAR	00351992817EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 12:34:13	FR0010259150	120,00	EUR	7	XPAR	00351993858EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 12:34:13	FR0010259150	120,00	EUR	63	XPAR	00351993859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 13:06:50	FR0010259150	120,00	EUR	25	XPAR	00351994663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 13:12:44	FR0010259150	120,10	EUR	54	CEUX	00351994825EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 13:30:14	FR0010259150	120,10	EUR	65	CEUX	00351995336EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 13:30:14	FR0010259150	120,10	EUR	110	XPAR	00351995337EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 13:30:14	FR0010259150	120,10	EUR	44	XPAR	00351995338EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 14:35:14	FR0010259150	120,00	EUR	29	CEUX	00351997234EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 14:48:50	FR0010259150	120,10	EUR	83	XPAR	00351997742EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 14:48:50	FR0010259150	120,10	EUR	116	XPAR	00351997743EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 15:18:42	FR0010259150	119,10	EUR	95	XPAR	00351998975EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 15:49:56	FR0010259150	118,80	EUR	95	XPAR	00352001466EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 16:14:50	FR0010259150	118,40	EUR	87	XPAR	00352002915EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 16:45:59	FR0010259150	119,00	EUR	48	XPAR	00352004918EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 16:45:59	FR0010259150	119,00	EUR	23	XPAR	00352004919EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 17:14:40	FR0010259150	118,90	EUR	28	XPAR	00352006624EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 17:14:40	FR0010259150	118,90	EUR	3	XPAR	00352006625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 17:20:53	FR0010259150	118,70	EUR	21	TQEX	00352006966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/08/2023 17:20:53	FR0010259150	118,70	EUR	18	TQEX	00352006967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 09:05:02	FR0010259150	119,30	EUR	53	XPAR	00352011242EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 09:33:55	FR0010259150	119,60	EUR	66	XPAR	00352015043EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 09:33:55	FR0010259150	119,60	EUR	45	XPAR	00352015044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 10:28:10	FR0010259150	120,00	EUR	38	XPAR	00352023952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 10:28:10	FR0010259150	120,00	EUR	30	XPAR	00352023953EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 10:28:10	FR0010259150	120,00	EUR	41	XPAR	00352023954EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 10:28:10	FR0010259150	120,00	EUR	111	XPAR	00352023955EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 10:45:08	FR0010259150	120,30	EUR	25	XPAR	00352026574EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 10:59:02	FR0010259150	120,20	EUR	100	XPAR	00352028645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 10:59:02	FR0010259150	120,20	EUR	5	XPAR	00352028646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 11:46:50	FR0010259150	119,90	EUR	6	XPAR	00352034464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 11:46:50	FR0010259150	119,90	EUR	89	XPAR	00352034465EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 11:59:38	FR0010259150	119,70	EUR	40	XPAR	00352036249EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 11:59:38	FR0010259150	119,70	EUR	35	XPAR	00352036251EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 12:50:21	FR0010259150	120,20	EUR	86	XPAR	00352041529EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 13:04:08	FR0010259150	120,20	EUR	19	XPAR	00352042871EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 13:04:08	FR0010259150	120,20	EUR	68	XPAR	00352042872EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 13:28:35	FR0010259150	120,10	EUR	15	XPAR	00352045159EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 13:28:35	FR0010259150	120,10	EUR	44	XPAR	00352045160EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 14:19:10	FR0010259150	120,30	EUR	46	CEUX	00352050172EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 14:19:10	FR0010259150	120,30	EUR	50	XPAR	00352050173EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 14:19:10	FR0010259150	120,30	EUR	50	XPAR	00352050174EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 14:19:10	FR0010259150	120,30	EUR	79	XPAR	00352050175EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 15:16:02	FR0010259150	120,30	EUR	76	XPAR	00352058790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 15:36:18	FR0010259150	120,50	EUR	72	XPAR	00352062960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 15:44:22	FR0010259150	120,70	EUR	24	XPAR	00352065031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 15:44:22	FR0010259150	120,70	EUR	61	XPAR	00352065032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 16:11:00	FR0010259150	120,60	EUR	44	XPAR	00352071398EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 16:36:02	FR0010259150	120,10	EUR	91	XPAR	00352077272EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 17:01:01	FR0010259150	120,10	EUR	46	XPAR	00352084355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 17:26:31	FR0010259150	120,20	EUR	5	CEUX	00352090025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 17:26:31	FR0010259150	120,20	EUR	19	CEUX	00352090026EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/08/2023 17:26:31	FR0010259150	120,20	EUR	21	TQEX	00352090024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 09:00:55	FR0010259150	120,10	EUR	45	XPAR	00352095332EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 09:22:32	FR0010259150	120,00	EUR	39	XPAR	00352096952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 09:22:32	FR0010259150	120,00	EUR	33	XPAR	00352096953EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 10:05:08	FR0010259150	119,80	EUR	85	XPAR	00352099535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 10:13:12	FR0010259150	120,00	EUR	46	XPAR	00352100248EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 10:21:14	FR0010259150	120,20	EUR	88	XPAR	00352100725EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 10:43:55	FR0010259150	120,00	EUR	66	XPAR	00352102337EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 11:03:55	FR0010259150	119,90	EUR	62	XPAR	00352103474EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 11:26:56	FR0010259150	119,80	EUR	59	XPAR	00352104949EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 11:51:50	FR0010259150	119,80	EUR	35	XPAR	00352106434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 11:51:50	FR0010259150	119,80	EUR	27	XPAR	00352106435EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 12:23:31	FR0010259150	120,00	EUR	53	XPAR	00352108402EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 12:31:00	FR0010259150	119,80	EUR	77	XPAR	00352108792EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 13:21:04	FR0010259150	120,00	EUR	58	XPAR	00352111577EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 13:26:04	FR0010259150	119,90	EUR	68	XPAR	00352111863EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 13:59:46	FR0010259150	120,20	EUR	46	XPAR	00352113791EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 14:17:59	FR0010259150	120,30	EUR	15	AQEU	00352115273EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 14:17:59	FR0010259150	120,30	EUR	68	AQEU	00352115274EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 14:17:59	FR0010259150	120,20	EUR	17	XPAR	00352115276EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 14:17:59	FR0010259150	120,20	EUR	31	XPAR	00352115277EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 14:37:27	FR0010259150	120,10	EUR	2	XPAR	00352116757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 14:37:27	FR0010259150	120,10	EUR	45	XPAR	00352116759EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 14:42:14	FR0010259150	120,10	EUR	53	XPAR	00352117159EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 15:21:20	FR0010259150	120,00	EUR	39	XPAR	00352120498EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 15:21:20	FR0010259150	120,00	EUR	36	XPAR	00352120499EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 15:23:08	FR0010259150	119,90	EUR	62	XPAR	00352120640EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 15:37:50	FR0010259150	120,00	EUR	69	XPAR	00352123115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 16:03:01	FR0010259150	119,90	EUR	51	XPAR	00352127201EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 16:24:26	FR0010259150	119,90	EUR	43	XPAR	00352130229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 17:07:16	FR0010259150	120,10	EUR	2	TQEX	00352137137EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 17:07:16	FR0010259150	120,10	EUR	16	TQEX	00352137138EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 17:07:16	FR0010259150	120,10	EUR	96	TQEX	00352137139EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 17:15:31	FR0010259150	119,90	EUR	10	XPAR	00352138249EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 17:15:31	FR0010259150	119,90	EUR	8	XPAR	00352138250EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 17:15:31	FR0010259150	119,90	EUR	11	XPAR	00352138251EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/08/2023 17:17:11	FR0010259150	119,80	EUR	39	AQEU	00352138456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 09:00:13	FR0010259150	119,90	EUR	29	XPAR	00352144706EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 09:39:37	FR0010259150	120,00	EUR	36	CEUX	00352148614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 09:39:37	FR0010259150	120,00	EUR	2	CEUX	00352148615EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 09:39:37	FR0010259150	120,00	EUR	128	XPAR	00352148616EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 10:14:28	FR0010259150	120,00	EUR	34	CEUX	00352151182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 10:14:28	FR0010259150	120,00	EUR	51	XPAR	00352151183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 10:14:28	FR0010259150	120,00	EUR	51	XPAR	00352151184EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0010259150	119,70	EUR	78	XPAR	00352155107EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 11:09:10	FR0010259150	119,60	EUR	50	XPAR	00352155108EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 11:45:30	FR0010259150	119,80	EUR	8	XPAR	00352157693EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 11:46:28	FR0010259150	119,90	EUR	71	XPAR	00352157742EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 12:22:22	FR0010259150	120,30	EUR	71	XPAR	00352160162EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 12:33:30	FR0010259150	120,70	EUR	54	XPAR	00352160869EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 12:37:08	FR0010259150	120,90	EUR	94	XPAR	00352161093EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 13:08:49	FR0010259150	121,00	EUR	59	XPAR	00352163384EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 13:22:48	FR0010259150	120,70	EUR	49	XPAR	00352164688EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 13:44:13	FR0010259150	120,70	EUR	73	XPAR	00352166130EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 14:33:59	FR0010259150	120,90	EUR	30	CEUX	00352169886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 14:33:59	FR0010259150	120,90	EUR	16	TQEX	00352169885EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 14:47:25	FR0010259150	121,00	EUR	45	XPAR	00352171024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 14:49:15	FR0010259150	121,00	EUR	38	XPAR	00352171188EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 14:57:22	FR0010259150	121,00	EUR	55	XPAR	00352171758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 14:59:08	FR0010259150	121,00	EUR	63	XPAR	00352171882EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 15:29:53	FR0010259150	121,00	EUR	61	XPAR	00352174274EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 15:32:34	FR0010259150	121,00	EUR	25	XPAR	00352174979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 15:32:34	FR0010259150	121,00	EUR	54	XPAR	00352174980EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 15:59:08	FR0010259150	121,00	EUR	64	XPAR	00352178174EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 16:39:01	FR0010259150	120,90	EUR	60	XPAR	00352183285EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 16:49:04	FR0010259150	120,80	EUR	66	XPAR	00352184705EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 17:07:05	FR0010259150	120,40	EUR	43	XPAR	00352187255EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	31/08/2023 17:21:25	FR0010259150	120,30	EUR	42	AQEU	00352189386EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 09:05:25	FR0010259150	119,50	EUR	31	XPAR	00352195588EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 09:10:16	FR0010259150	119,40	EUR	99	XPAR	00352195905EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 10:09:28	FR0010259150	119,90	EUR	42	CEUX	00352199795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 10:09:28	FR0010259150	119,90	EUR	128	XPAR	00352199796EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 10:37:19	FR0010259150	119,60	EUR	105	XPAR	00352201280EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 11:30:54	FR0010259150	119,40	EUR	55	XPAR	00352204313EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 12:00:29	FR0010259150	119,70	EUR	85	XPAR	00352206284EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 12:24:34	FR0010259150	119,60	EUR	75	XPAR	00352207517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 12:24:34	FR0010259150	119,60	EUR	13	XPAR	00352207518EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 12:33:46	FR0010259150	119,40	EUR	65	XPAR	00352208128EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 12:33:46	FR0010259150	119,40	EUR	20	XPAR	00352208129EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 12:33:46	FR0010259150	119,40	EUR	7	XPAR	00352208130EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 12:47:44	FR0010259150	118,90	EUR	96	XPAR	00352208908EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 13:39:50	FR0010259150	118,80	EUR	54	XPAR	00352211511EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 14:02:36	FR0010259150	118,70	EUR	55	XPAR	00352212707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 14:05:38	FR0010259150	118,70	EUR	70	XPAR	00352212863EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 14:18:13	FR0010259150	118,70	EUR	28	XPAR	00352213695EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 14:18:13	FR0010259150	118,70	EUR	33	XPAR	00352213696EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 14:37:14	FR0010259150	118,50	EUR	74	XPAR	00352215164EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 14:59:05	FR0010259150	118,30	EUR	86	XPAR	00352216650EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 15:30:21	FR0010259150	119,00	EUR	81	XPAR	00352219354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 16:18:58	FR0010259150	118,50	EUR	62	XPAR	00352226945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 16:33:17	FR0010259150	118,50	EUR	81	XPAR	00352228945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 16:36:45	FR0010259150	118,10	EUR	78	XPAR	00352229368EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 17:17:05	FR0010259150	118,20	EUR	16	AQEU	00352236044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 17:20:32	FR0010259150	118,30	EUR	58	CEUX	00352236685EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/09/2023 17:20:32	FR0010259150	118,30	EUR	3	CEUX	00352236686EXPA1