

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	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
* Arrondi à quatre chiffres après la virgule			<b>TOTAL</b>	<b>7 900</b>	<b>126,4081</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	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
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
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
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
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