

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	24/07/2023	FR0010259150	55	111,0382	CEUX
IPSEN	549300M6SGDPB4Z94P11	24/07/2023	FR0010259150	1 566	110,9951	XPAR
IPSEN	549300M6SGDPB4Z94P11	25/07/2023	FR0010259150	90	110,2000	AQEU
IPSEN	549300M6SGDPB4Z94P11	25/07/2023	FR0010259150	162	110,2247	CEUX
IPSEN	549300M6SGDPB4Z94P11	25/07/2023	FR0010259150	1 998	110,6364	XPAR
IPSEN	549300M6SGDPB4Z94P11	26/07/2023	FR0010259150	210	110,2000	AQEU
IPSEN	549300M6SGDPB4Z94P11	26/07/2023	FR0010259150	768	110,1124	CEUX
IPSEN	549300M6SGDPB4Z94P11	26/07/2023	FR0010259150	116	110,1603	TQEX
IPSEN	549300M6SGDPB4Z94P11	26/07/2023	FR0010259150	2 839	109,9971	XPAR
IPSEN	549300M6SGDPB4Z94P11	27/07/2023	FR0010259150	38	113,0000	CEUX
IPSEN	549300M6SGDPB4Z94P11	27/07/2023	FR0010259150	88	113,3000	TQEX
IPSEN	549300M6SGDPB4Z94P11	27/07/2023	FR0010259150	1 474	112,6161	XPAR
IPSEN	549300M6SGDPB4Z94P11	28/07/2023	FR0010259150	34	114,8000	CEUX
IPSEN	549300M6SGDPB4Z94P11	28/07/2023	FR0010259150	1 566	115,1596	XPAR
<i>* Arrondi à quatre chiffres après la virgule</i>			<b>TOTAL</b>	<b>11 004</b>	<b>111,4162</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	24/07/2023 09:00:57	FR0010259150	110,80	EUR	29	XPAR	00350313879EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:06:07	FR0010259150	110,70	EUR	61	XPAR	00350314459EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:21:08	FR0010259150	110,60	EUR	8	XPAR	00350315631EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:21:26	FR0010259150	110,60	EUR	18	XPAR	00350315645EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:21:26	FR0010259150	110,60	EUR	60	XPAR	00350315646EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:50:02	FR0010259150	111,10	EUR	124	XPAR	00350317695EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:20:19	FR0010259150	111,10	EUR	33	XPAR	00350319726EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:20:19	FR0010259150	111,10	EUR	61	XPAR	00350319727EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:46:26	FR0010259150	111,20	EUR	76	XPAR	00350321687EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:36:21	FR0010259150	111,00	EUR	76	XPAR	00350327751EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:42:33	FR0010259150	111,10	EUR	12	CEUX	00350328056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:42:33	FR0010259150	111,10	EUR	9	CEUX	00350328057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:48:04	FR0010259150	111,00	EUR	58	XPAR	00350328473EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:54:57	FR0010259150	111,00	EUR	25	CEUX	00350328922EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:54:57	FR0010259150	111,00	EUR	9	CEUX	00350328923EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:55:58	FR0010259150	111,00	EUR	35	XPAR	00350328994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:55:58	FR0010259150	111,00	EUR	44	XPAR	00350328995EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:58:55	FR0010259150	110,90	EUR	52	XPAR	00350329143EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:21:07	FR0010259150	110,80	EUR	35	XPAR	00350330323EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:21:07	FR0010259150	110,80	EUR	28	XPAR	00350330324EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:31:17	FR0010259150	110,80	EUR	86	XPAR	00350330845EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:59:09	FR0010259150	111,00	EUR	93	XPAR	00350332041EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 15:01:37	FR0010259150	111,00	EUR	48	XPAR	00350335903EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 15:37:31	FR0010259150	111,10	EUR	61	XPAR	00350339064EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 15:44:23	FR0010259150	111,10	EUR	59	XPAR	00350340089EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 15:55:24	FR0010259150	111,10	EUR	62	XPAR	00350341618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 15:55:24	FR0010259150	111,10	EUR	34	XPAR	00350341619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 16:07:20	FR0010259150	111,10	EUR	18	XPAR	00350343631EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 16:07:20	FR0010259150	111,10	EUR	84	XPAR	00350343632EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 16:10:42	FR0010259150	111,10	EUR	9	XPAR	00350344131EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 16:10:42	FR0010259150	111,10	EUR	67	XPAR	00350344132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 16:37:00	FR0010259150	111,10	EUR	60	XPAR	00350347701EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 16:48:12	FR0010259150	111,00	EUR	52	XPAR	00350349510EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	24/07/2023 16:57:58	FR0010259150	111,10	EUR	35	XPAR	00350351301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:00:59	FR0010259150	111,30	EUR	103	XPAR	00350361969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:33:35	FR0010259150	110,50	EUR	98	XPAR	00350366496EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 09:43:34	FR0010259150	110,30	EUR	109	XPAR	00350368052EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:29:42	FR0010259150	110,70	EUR	98	XPAR	00350374650EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:29:42	FR0010259150	110,70	EUR	13	XPAR	00350374651EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:58:47	FR0010259150	111,00	EUR	4	XPAR	00350378115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 10:58:47	FR0010259150	111,00	EUR	51	XPAR	00350378116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:48:21	FR0010259150	111,10	EUR	97	XPAR	00350384662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:48:21	FR0010259150	111,10	EUR	19	XPAR	00350384663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:57:37	FR0010259150	110,90	EUR	80	XPAR	00350385823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:05:57	FR0010259150	110,90	EUR	21	XPAR	00350386905EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:33:44	FR0010259150	110,90	EUR	57	XPAR	00350390556EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:56:44	FR0010259150	110,90	EUR	82	XPAR	00350393160EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:21:41	FR0010259150	110,60	EUR	107	XPAR	00350400987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:27:50	FR0010259150	110,40	EUR	113	XPAR	00350401652EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:56:31	FR0010259150	110,20	EUR	75	XPAR	00350405434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:01:48	FR0010259150	110,20	EUR	75	AQEU	00350406022EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:01:48	FR0010259150	110,20	EUR	15	AQEU	00350406024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:01:48	FR0010259150	110,20	EUR	20	CEUX	00350406021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:01:48	FR0010259150	110,20	EUR	41	CEUX	00350406023EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	60	CEUX	00350406803EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	13	CEUX	00350406804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	18	CEUX	00350406805EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	10	XPAR	00350406806EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	10	XPAR	00350406807EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	7	XPAR	00350406808EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	46	XPAR	00350406809EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	29	XPAR	00350406810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	4	XPAR	00350406811EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:06:23	FR0010259150	110,20	EUR	5	XPAR	00350406812EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:09:24	FR0010259150	110,00	EUR	48	XPAR	00350407217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:09:24	FR0010259150	110,00	EUR	44	XPAR	00350407218EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:13:23	FR0010259150	109,90	EUR	22	XPAR	00350407778EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:13:23	FR0010259150	109,90	EUR	19	XPAR	00350407779EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:13:23	FR0010259150	109,90	EUR	33	XPAR	00350407780EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:48:37	FR0010259150	110,90	EUR	81	XPAR	00350413765EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:48:37	FR0010259150	110,90	EUR	157	XPAR	00350413766EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:11:59	FR0010259150	110,80	EUR	100	XPAR	00350419314EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:50:19	FR0010259150	110,70	EUR	65	XPAR	00350427738EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:59:18	FR0010259150	110,60	EUR	95	XPAR	00350429679EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:13:04	FR0010259150	110,50	EUR	53	XPAR	00350432867EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:18:52	FR0010259150	110,40	EUR	12	XPAR	00350434625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:26:14	FR0010259150	110,50	EUR	1	XPAR	00350436830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:29:22	FR0010259150	110,40	EUR	30	XPAR	00350437681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:29:40	FR0010259150	110,60	EUR	10	CEUX	00350438000EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:13:49	FR0010259150	110,60	EUR	50	CEUX	00350444193EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:13:49	FR0010259150	110,60	EUR	143	XPAR	00350444196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:23:38	FR0010259150	110,50	EUR	73	XPAR	00350445769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:40:00	FR0010259150	110,30	EUR	97	XPAR	00350448290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:44:14	FR0010259150	110,30	EUR	70	XPAR	00350448957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:44:14	FR0010259150	110,30	EUR	21	XPAR	00350448958EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:01:15	FR0010259150	110,30	EUR	104	XPAR	00350450760EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:50:09	FR0010259150	110,50	EUR	75	AQEU	00350457912EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:50:09	FR0010259150	110,50	EUR	12	CEUX	00350457911EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:50:09	FR0010259150	110,50	EUR	8	TQEX	00350457913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:01:54	FR0010259150	110,50	EUR	8	CEUX	00350459212EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:01:54	FR0010259150	110,50	EUR	12	CEUX	00350459213EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:01:54	FR0010259150	110,50	EUR	15	CEUX	00350459215EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:01:54	FR0010259150	110,50	EUR	23	CEUX	00350459216EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:01:54	FR0010259150	110,50	EUR	8	TQEX	00350459214EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:01:54	FR0010259150	110,50	EUR	18	TQEX	00350459217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:17:08	FR0010259150	110,30	EUR	57	XPAR	00350460636EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:41:06	FR0010259150	110,20	EUR	51	XPAR	00350462819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:41:06	FR0010259150	110,10	EUR	95	XPAR	00350462821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:41:06	FR0010259150	110,10	EUR	70	XPAR	00350462822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:41:06	FR0010259150	110,10	EUR	17	XPAR	00350462823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:41:56	FR0010259150	110,00	EUR	71	XPAR	00350462886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:41:56	FR0010259150	110,00	EUR	74	XPAR	00350462887EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:13:05	FR0010259150	110,00	EUR	8	CEUX	00350465990EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:13:05	FR0010259150	110,00	EUR	13	CEUX	00350465991EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:13:05	FR0010259150	110,00	EUR	8	CEUX	00350465992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:20:34	FR0010259150	110,20	EUR	16	CEUX	00350466819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:20:34	FR0010259150	110,20	EUR	13	CEUX	00350466820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:20:34	FR0010259150	110,20	EUR	8	CEUX	00350466822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:20:34	FR0010259150	110,20	EUR	15	CEUX	00350466823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:20:34	FR0010259150	110,20	EUR	8	TQEX	00350466821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:23:21	FR0010259150	110,00	EUR	90	XPAR	00350467107EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:23:21	FR0010259150	110,00	EUR	106	XPAR	00350467108EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:24:14	FR0010259150	110,00	EUR	108	XPAR	00350467225EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:43:18	FR0010259150	109,80	EUR	103	XPAR	00350469059EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:05:25	FR0010259150	109,70	EUR	3	XPAR	00350471238EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:05:25	FR0010259150	109,70	EUR	85	XPAR	00350471239EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:12:34	FR0010259150	109,90	EUR	65	XPAR	00350479559EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:12:34	FR0010259150	109,90	EUR	64	XPAR	00350479560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:21:03	FR0010259150	110,00	EUR	63	XPAR	00350480671EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:45:32	FR0010259150	109,90	EUR	74	XPAR	00350484057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:06:46	FR0010259150	110,00	EUR	75	AQEU	00350487856EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:06:46	FR0010259150	110,00	EUR	15	AQEU	00350487857EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:06:46	FR0010259150	109,80	EUR	74	XPAR	00350487858EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:06:46	FR0010259150	109,80	EUR	56	XPAR	00350487859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:06:46	FR0010259150	109,80	EUR	78	XPAR	00350487860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:14:45	FR0010259150	109,70	EUR	13	XPAR	00350489452EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:17:01	FR0010259150	109,70	EUR	29	XPAR	00350489893EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:22:29	FR0010259150	109,70	EUR	34	XPAR	00350491050EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:22:29	FR0010259150	109,70	EUR	29	XPAR	00350491051EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:22:29	FR0010259150	109,70	EUR	38	XPAR	00350491052EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:33:47	FR0010259150	109,90	EUR	77	XPAR	00350494957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:37:26	FR0010259150	109,80	EUR	79	XPAR	00350496469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:37:26	FR0010259150	109,80	EUR	58	XPAR	00350496470EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:55:46	FR0010259150	109,80	EUR	5	CEUX	00350502957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:58:21	FR0010259150	110,00	EUR	41	CEUX	00350503706EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:58:21	FR0010259150	110,00	EUR	14	CEUX	00350503707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:58:21	FR0010259150	110,00	EUR	100	CEUX	00350503708EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:58:21	FR0010259150	110,00	EUR	36	CEUX	00350503709EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:16:36	FR0010259150	110,00	EUR	40	CEUX	00350509493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:16:36	FR0010259150	110,00	EUR	43	CEUX	00350509494EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:16:36	FR0010259150	110,00	EUR	22	CEUX	00350509495EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:17:14	FR0010259150	109,90	EUR	86	XPAR	00350509693EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:17:14	FR0010259150	109,90	EUR	85	XPAR	00350509694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:42:57	FR0010259150	109,80	EUR	90	XPAR	00350517735EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:42:57	FR0010259150	109,80	EUR	93	XPAR	00350517736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:42:57	FR0010259150	109,80	EUR	59	XPAR	00350517737EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:42:57	FR0010259150	109,80	EUR	13	XPAR	00350517738EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:45:54	FR0010259150	109,80	EUR	4	XPAR	00350518549EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:48:50	FR0010259150	110,00	EUR	65	CEUX	00350519399EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:48:50	FR0010259150	110,00	EUR	74	CEUX	00350519400EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:48:50	FR0010259150	110,00	EUR	22	TQEX	00350519398EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:48:50	FR0010259150	110,00	EUR	52	TQEX	00350519401EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:14:07	FR0010259150	110,10	EUR	5	CEUX	00350527725EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:14:07	FR0010259150	110,10	EUR	68	CEUX	00350527726EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:14:07	FR0010259150	110,10	EUR	10	CEUX	00350527727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:19:21	FR0010259150	110,10	EUR	45	AQEU	00350529688EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:19:21	FR0010259150	110,00	EUR	8	CEUX	00350529687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:19:21	FR0010259150	110,10	EUR	20	CEUX	00350529689EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:19:21	FR0010259150	110,10	EUR	16	CEUX	00350529690EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:19:21	FR0010259150	110,00	EUR	45	XPAR	00350529686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:19:21	FR0010259150	110,00	EUR	33	XPAR	00350529691EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:29:26	FR0010259150	109,90	EUR	45	XPAR	00350532947EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:29:48	FR0010259150	109,80	EUR	17	XPAR	00350533270EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:06:01	FR0010259150	112,70	EUR	36	XPAR	00350539574EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:06:01	FR0010259150	112,70	EUR	85	XPAR	00350539575EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:08:34	FR0010259150	113,00	EUR	20	CEUX	00350540300EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:08:34	FR0010259150	113,00	EUR	18	CEUX	00350540301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:26:40	FR0010259150	113,20	EUR	83	XPAR	00350545134EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:54:08	FR0010259150	114,20	EUR	34	XPAR	00350552177EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:54:08	FR0010259150	114,20	EUR	44	XPAR	00350552178EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:56:10	FR0010259150	113,20	EUR	91	XPAR	00350552586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:27:45	FR0010259150	113,30	EUR	58	XPAR	00350576116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:52:34	FR0010259150	113,30	EUR	88	TQEX	00350579398EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:53:44	FR0010259150	113,10	EUR	52	XPAR	00350579503EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:55:02	FR0010259150	113,20	EUR	71	XPAR	00350579659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:01:20	FR0010259150	113,00	EUR	94	XPAR	00350580464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:18:12	FR0010259150	112,90	EUR	108	XPAR	00350582301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:29:40	FR0010259150	111,80	EUR	94	XPAR	00350591913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:46:36	FR0010259150	111,90	EUR	65	XPAR	00350594891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:46:36	FR0010259150	111,90	EUR	8	XPAR	00350594892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:23:15	FR0010259150	111,40	EUR	18	XPAR	00350602733EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:23:15	FR0010259150	111,40	EUR	55	XPAR	00350602734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:41:02	FR0010259150	111,60	EUR	85	XPAR	00350608428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:09:03	FR0010259150	111,60	EUR	76	XPAR	00350618496EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:10:28	FR0010259150	111,40	EUR	3	XPAR	00350619064EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:10:28	FR0010259150	111,40	EUR	80	XPAR	00350619065EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:33:08	FR0010259150	112,30	EUR	72	XPAR	00350627272EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:50:44	FR0010259150	113,00	EUR	25	XPAR	00350633567EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:50:44	FR0010259150	113,00	EUR	35	XPAR	00350633568EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:10:40	FR0010259150	113,30	EUR	51	XPAR	00350640183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:10:46	FR0010259150	113,30	EUR	12	XPAR	00350640201EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:21:48	FR0010259150	113,40	EUR	39	XPAR	00350643949EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:00:40	FR0010259150	114,80	EUR	34	CEUX	00350652532EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:00:40	FR0010259150	114,80	EUR	90	XPAR	00350652533EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:25:02	FR0010259150	114,70	EUR	65	XPAR	00350657574EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:25:02	FR0010259150	114,70	EUR	3	XPAR	00350657575EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:25:02	FR0010259150	114,70	EUR	19	XPAR	00350657576EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:59:16	FR0010259150	114,70	EUR	67	XPAR	00350663752EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:27:49	FR0010259150	115,20	EUR	6	XPAR	00350669373EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:39:08	FR0010259150	115,30	EUR	63	XPAR	00350671352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:39:10	FR0010259150	115,10	EUR	50	XPAR	00350671353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:26:42	FR0010259150	115,50	EUR	60	XPAR	00350677805EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:26:42	FR0010259150	115,50	EUR	35	XPAR	00350677806EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:49:40	FR0010259150	115,60	EUR	115	XPAR	00350680547EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:21:19	FR0010259150	115,10	EUR	95	XPAR	00350684497EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:58:55	FR0010259150	114,80	EUR	84	XPAR	00350688651EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:55:03	FR0010259150	114,90	EUR	41	XPAR	00350694703EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:55:03	FR0010259150	114,90	EUR	38	XPAR	00350694704EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:34:44	FR0010259150	115,40	EUR	71	XPAR	00350699112EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:43:56	FR0010259150	115,10	EUR	39	XPAR	00350700277EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:59:11	FR0010259150	115,00	EUR	43	XPAR	00350702560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:15:03	FR0010259150	115,20	EUR	71	XPAR	00350704535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:36:00	FR0010259150	115,30	EUR	80	XPAR	00350708202EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:16:04	FR0010259150	115,10	EUR	79	XPAR	00350716203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:17:26	FR0010259150	115,10	EUR	63	XPAR	00350716524EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:24:46	FR0010259150	115,10	EUR	78	XPAR	00350717852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:24:46	FR0010259150	115,10	EUR	5	XPAR	00350717853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:49:09	FR0010259150	115,10	EUR	56	XPAR	00350722617EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:49:09	FR0010259150	115,10	EUR	24	XPAR	00350722618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:18:14	FR0010259150	115,30	EUR	20	XPAR	00350728450EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:19:42	FR0010259150	115,40	EUR	10	XPAR	00350728840EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:21:10	FR0010259150	115,80	EUR	96	XPAR	00350729204EXPA1