

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	04/09/2023	FR0010259150	40	116,9900	AQEU
IPSEN	549300M6SGDPB4Z94P11	04/09/2023	FR0010259150	112	116,9750	CEUX
IPSEN	549300M6SGDPB4Z94P11	04/09/2023	FR0010259150	20	116,2000	TQEX
IPSEN	549300M6SGDPB4Z94P11	04/09/2023	FR0010259150	1 528	117,1578	XPAR
IPSEN	549300M6SGDPB4Z94P11	05/09/2023	FR0010259150	19	115,4000	AQEU
IPSEN	549300M6SGDPB4Z94P11	05/09/2023	FR0010259150	1 581	114,9838	XPAR
IPSEN	549300M6SGDPB4Z94P11	06/09/2023	FR0010259150	227	115,1401	AQEU
IPSEN	549300M6SGDPB4Z94P11	06/09/2023	FR0010259150	30	115,0000	CEUX
IPSEN	549300M6SGDPB4Z94P11	06/09/2023	FR0010259150	1 343	114,8732	XPAR
IPSEN	549300M6SGDPB4Z94P11	07/09/2023	FR0010259150	46	118,6522	AQEU
IPSEN	549300M6SGDPB4Z94P11	07/09/2023	FR0010259150	1 554	117,0377	XPAR
IPSEN	549300M6SGDPB4Z94P11	08/09/2023	FR0010259150	44	119,5000	TQEX
IPSEN	549300M6SGDPB4Z94P11	08/09/2023	FR0010259150	1 556	119,6168	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	8 100	116,7508	

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	04/09/2023 09:12:57	FR0010259150	118,50	EUR	30	XPAR	00352243006EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:12:57	FR0010259150	118,50	EUR	57	XPAR	00352243007EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:17:29	FR0010259150	118,50	EUR	70	XPAR	00352243494EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:31:00	FR0010259150	118,40	EUR	98	XPAR	00352244657EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:06:29	FR0010259150	117,90	EUR	11	XPAR	00352247500EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:06:29	FR0010259150	117,90	EUR	46	XPAR	00352247501EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:06:29	FR0010259150	117,90	EUR	11	XPAR	00352247502EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:22:55	FR0010259150	117,70	EUR	102	XPAR	00352248407EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:59:33	FR0010259150	116,90	EUR	107	XPAR	00352250737EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:39:46	FR0010259150	116,60	EUR	28	CEUX	00352253356EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 12:00:38	FR0010259150	116,90	EUR	75	XPAR	00352254515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 12:15:03	FR0010259150	116,90	EUR	71	XPAR	00352255375EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 13:12:20	FR0010259150	116,90	EUR	29	XPAR	00352258173EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 13:12:20	FR0010259150	116,90	EUR	64	XPAR	00352258174EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 13:34:00	FR0010259150	116,60	EUR	76	XPAR	00352259048EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:01:51	FR0010259150	117,10	EUR	2	AQEU	00352263801EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:04:38	FR0010259150	117,10	EUR	3	AQEU	00352263988EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:10:09	FR0010259150	117,10	EUR	1	AQEU	00352264425EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:14:06	FR0010259150	117,10	EUR	3	AQEU	00352264654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:15:12	FR0010259150	117,10	EUR	1	AQEU	00352264754EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:15:57	FR0010259150	117,10	EUR	1	AQEU	00352264789EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:17:15	FR0010259150	117,10	EUR	1	AQEU	00352264881EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:17:24	FR0010259150	117,10	EUR	1	AQEU	00352264886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:18:15	FR0010259150	117,10	EUR	1	AQEU	00352264927EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:19:04	FR0010259150	117,10	EUR	2	AQEU	00352265010EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:19:04	FR0010259150	117,10	EUR	2	AQEU	00352265011EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:19:25	FR0010259150	117,10	EUR	1	AQEU	00352265030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:19:31	FR0010259150	117,10	EUR	1	AQEU	00352265037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:20:22	FR0010259150	117,10	EUR	2	CEUX	00352265106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:20:22	FR0010259150	117,10	EUR	69	CEUX	00352265107EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:20:22	FR0010259150	117,10	EUR	13	CEUX	00352265108EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:26:56	FR0010259150	117,00	EUR	46	XPAR	00352265639EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:47:51	FR0010259150	117,10	EUR	28	XPAR	00352268167EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:47:51	FR0010259150	117,10	EUR	35	XPAR	00352268168EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:51:52	FR0010259150	116,90	EUR	59	XPAR	00352268678EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 15:58:59	FR0010259150	116,90	EUR	63	XPAR	00352269594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:05:05	FR0010259150	116,80	EUR	29	XPAR	00352270581EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:05:05	FR0010259150	116,80	EUR	48	XPAR	00352270582EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:08:15	FR0010259150	116,80	EUR	4	AQEU	00352271091EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:08:15	FR0010259150	116,90	EUR	16	AQEU	00352271092EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:22:08	FR0010259150	116,70	EUR	85	XPAR	00352272874EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:26:23	FR0010259150	116,70	EUR	72	XPAR	00352273609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:26:23	FR0010259150	116,70	EUR	27	XPAR	00352273610EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 16:40:48	FR0010259150	116,50	EUR	95	XPAR	00352275541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 17:02:25	FR0010259150	116,20	EUR	8	XPAR	00352279406EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 17:02:25	FR0010259150	116,20	EUR	86	XPAR	00352279407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/09/2023 17:16:32	FR0010259150	116,20	EUR	20	TQEX	00352281400EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:00:06	FR0010259150	115,20	EUR	35	XPAR	00352285864EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:16:02	FR0010259150	114,80	EUR	80	XPAR	00352287969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:16:02	FR0010259150	114,80	EUR	23	XPAR	00352287970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:37:30	FR0010259150	114,40	EUR	97	XPAR	00352289472EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 10:05:23	FR0010259150	114,90	EUR	97	XPAR	00352291047EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 10:27:42	FR0010259150	114,80	EUR	99	XPAR	00352292348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 11:04:37	FR0010259150	114,70	EUR	100	XPAR	00352293957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 11:59:52	FR0010259150	114,70	EUR	94	XPAR	00352296962EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 12:59:52	FR0010259150	114,90	EUR	43	XPAR	00352299780EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 13:04:22	FR0010259150	114,80	EUR	38	XPAR	00352300045EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 13:04:29	FR0010259150	114,80	EUR	44	XPAR	00352300051EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 13:22:14	FR0010259150	114,70	EUR	77	XPAR	00352300803EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:15:56	FR0010259150	114,70	EUR	61	XPAR	00352303952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:29:33	FR0010259150	115,00	EUR	82	XPAR	00352304639EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:16:47	FR0010259150	115,30	EUR	72	XPAR	00352308198EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:31:42	FR0010259150	115,00	EUR	79	XPAR	00352309402EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:39:19	FR0010259150	114,90	EUR	84	XPAR	00352310633EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:50:27	FR0010259150	114,90	EUR	17	XPAR	00352311970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:50:27	FR0010259150	114,90	EUR	51	XPAR	00352311971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:40:06	FR0010259150	115,40	EUR	61	XPAR	00352324049EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:42:24	FR0010259150	115,60	EUR	77	XPAR	00352324432EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:46:38	FR0010259150	115,70	EUR	61	XPAR	00352325163EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:05:08	FR0010259150	115,70	EUR	64	XPAR	00352328684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:05:16	FR0010259150	115,70	EUR	32	XPAR	00352328737EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:07:43	FR0010259150	115,70	EUR	13	XPAR	00352329194EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:14:36	FR0010259150	115,40	EUR	19	AQEU	00352330626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:00:33	FR0010259150	114,40	EUR	128	XPAR	00352338807EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:47:59	FR0010259150	114,80	EUR	121	XPAR	00352343688EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:20:59	FR0010259150	114,80	EUR	89	XPAR	00352346278EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:25:49	FR0010259150	114,70	EUR	60	XPAR	00352346652EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:25:49	FR0010259150	114,70	EUR	7	XPAR	00352346653EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:20:14	FR0010259150	114,80	EUR	72	XPAR	00352351161EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:57:39	FR0010259150	115,00	EUR	125	XPAR	00352354471EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 12:36:48	FR0010259150	115,10	EUR	61	XPAR	00352357145EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 12:36:48	FR0010259150	115,10	EUR	58	XPAR	00352357146EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 13:55:03	FR0010259150	115,00	EUR	50	AQEU	00352361605EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 13:55:03	FR0010259150	115,00	EUR	18	AQEU	00352361606EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 13:55:03	FR0010259150	115,00	EUR	30	CEUX	00352361604EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:33:12	FR0010259150	115,10	EUR	57	XPAR	00352363826EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:57:33	FR0010259150	115,10	EUR	98	XPAR	00352365721EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:30:27	FR0010259150	115,10	EUR	69	XPAR	00352369166EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:46:54	FR0010259150	115,20	EUR	71	AQEU	00352371692EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:46:54	FR0010259150	115,20	EUR	14	AQEU	00352371693EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:46:54	FR0010259150	115,20	EUR	25	AQEU	00352371694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:52:32	FR0010259150	115,00	EUR	24	XPAR	00352372865EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:52:32	FR0010259150	115,00	EUR	59	XPAR	00352372866EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:09:27	FR0010259150	114,90	EUR	78	XPAR	00352375759EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:27:02	FR0010259150	114,80	EUR	54	XPAR	00352379445EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:50:59	FR0010259150	114,80	EUR	75	XPAR	00352384860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:50:59	FR0010259150	114,70	EUR	59	XPAR	00352384861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:02:12	FR0010259150	115,00	EUR	49	XPAR	00352388352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:14:29	FR0010259150	115,20	EUR	1	AQEU	00352391213EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:14:29	FR0010259150	115,20	EUR	4	AQEU	00352391214EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:14:29	FR0010259150	115,20	EUR	44	AQEU	00352391215EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:00:23	FR0010259150	114,80	EUR	29	XPAR	00352406404EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:10:15	FR0010259150	115,30	EUR	67	XPAR	00352407792EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:40:39	FR0010259150	115,90	EUR	80	XPAR	00352412205EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:18:11	FR0010259150	116,20	EUR	70	XPAR	00352416426EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:22:20	FR0010259150	116,20	EUR	73	XPAR	00352416927EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:22:20	FR0010259150	116,20	EUR	1	XPAR	00352416928EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:23:49	FR0010259150	116,10	EUR	68	XPAR	00352417067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:59:56	FR0010259150	116,30	EUR	52	XPAR	00352420876EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 11:05:59	FR0010259150	116,30	EUR	75	XPAR	00352421554EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 11:44:08	FR0010259150	116,50	EUR	57	XPAR	00352425596EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:19:59	FR0010259150	116,60	EUR	3	XPAR	00352428837EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:26:18	FR0010259150	116,60	EUR	14	XPAR	00352429408EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:35:02	FR0010259150	116,90	EUR	61	XPAR	00352430260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:44:16	FR0010259150	116,80	EUR	7	XPAR	00352431069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:52:12	FR0010259150	117,00	EUR	6	AQEU	00352432027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:52:13	FR0010259150	117,00	EUR	62	XPAR	00352432028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:01:43	FR0010259150	116,80	EUR	49	XPAR	00352432902EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:01:43	FR0010259150	116,80	EUR	10	XPAR	00352432903EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:47:02	FR0010259150	117,00	EUR	92	XPAR	00352436577EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 14:38:02	FR0010259150	117,20	EUR	82	XPAR	00352441099EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:10:17	FR0010259150	117,30	EUR	66	XPAR	00352444666EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:26:35	FR0010259150	117,30	EUR	68	XPAR	00352446536EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:54:48	FR0010259150	117,80	EUR	77	XPAR	00352452994EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:59:55	FR0010259150	117,80	EUR	83	XPAR	00352453942EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:16:42	FR0010259150	118,10	EUR	1	XPAR	00352458484EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:20:15	FR0010259150	118,10	EUR	1	XPAR	00352459219EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:20:15	FR0010259150	118,10	EUR	63	XPAR	00352459220EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:26:32	FR0010259150	118,00	EUR	2	XPAR	00352460561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:31:29	FR0010259150	118,10	EUR	101	XPAR	00352461527EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 17:03:03	FR0010259150	119,00	EUR	90	XPAR	00352468539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 17:05:00	FR0010259150	118,90	EUR	9	XPAR	00352469017EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 17:05:00	FR0010259150	118,90	EUR	41	XPAR	00352469018EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/09/2023 17:19:34	FR0010259150	118,90	EUR	40	AQEU	00352472430EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:00:33	FR0010259150	118,80	EUR	29	XPAR	00352479261EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:08:29	FR0010259150	118,40	EUR	111	XPAR	00352479964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:35:00	FR0010259150	118,70	EUR	74	XPAR	00352482149EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:49:02	FR0010259150	118,80	EUR	79	XPAR	00352483423EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 10:26:23	FR0010259150	119,50	EUR	87	XPAR	00352488166EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:03:17	FR0010259150	120,00	EUR	84	XPAR	00352491765EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:18:59	FR0010259150	120,10	EUR	71	XPAR	00352493105EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:35:57	FR0010259150	120,20	EUR	69	XPAR	00352494567EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:59:47	FR0010259150	120,10	EUR	79	XPAR	00352497162EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 12:41:03	FR0010259150	120,00	EUR	21	XPAR	00352502270EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 12:41:03	FR0010259150	120,00	EUR	30	XPAR	00352502271EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 13:00:07	FR0010259150	120,30	EUR	69	XPAR	00352507402EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 13:46:05	FR0010259150	120,30	EUR	81	XPAR	00352515030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 14:30:59	FR0010259150	120,10	EUR	97	XPAR	00352519730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 14:59:08	FR0010259150	120,20	EUR	72	XPAR	00352523573EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:27:20	FR0010259150	119,40	EUR	26	XPAR	00352526993EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:27:20	FR0010259150	119,40	EUR	76	XPAR	00352526994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:44:35	FR0010259150	119,20	EUR	8	XPAR	00352529946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:50:31	FR0010259150	119,20	EUR	73	XPAR	00352530945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:10:23	FR0010259150	119,60	EUR	73	XPAR	00352535234EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:20:39	FR0010259150	119,70	EUR	113	XPAR	00352537184EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:44:34	FR0010259150	119,60	EUR	89	XPAR	00352541261EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:59:39	FR0010259150	119,50	EUR	45	XPAR	00352543888EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:14:27	FR0010259150	119,50	EUR	41	TQEX	00352546650EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:14:27	FR0010259150	119,50	EUR	3	TQEX	00352546651EXPA1