

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	12/06/2023	FR0010259150	260	111,72	AQEU
IPSEN	549300M6SGDPB4Z94P11	12/06/2023	FR0010259150	960	111,40	CEUX
IPSEN	549300M6SGDPB4Z94P11	12/06/2023	FR0010259150	588	111,57	TQEX
IPSEN	549300M6SGDPB4Z94P11	12/06/2023	FR0010259150	2 892	111,57	XPAR
IPSEN	549300M6SGDPB4Z94P11	13/06/2023	FR0010259150	808	111,08	AQEU
IPSEN	549300M6SGDPB4Z94P11	13/06/2023	FR0010259150	1 143	111,13	CEUX
IPSEN	549300M6SGDPB4Z94P11	13/06/2023	FR0010259150	669	111,22	TQEX
IPSEN	549300M6SGDPB4Z94P11	13/06/2023	FR0010259150	3 430	111,15	XPAR
IPSEN	549300M6SGDPB4Z94P11	14/06/2023	FR0010259150	659	111,15	AQEU
IPSEN	549300M6SGDPB4Z94P11	14/06/2023	FR0010259150	1 148	111,04	CEUX
IPSEN	549300M6SGDPB4Z94P11	14/06/2023	FR0010259150	398	111,14	TQEX
IPSEN	549300M6SGDPB4Z94P11	14/06/2023	FR0010259150	4 195	111,03	XPAR
IPSEN	549300M6SGDPB4Z94P11	15/06/2023	FR0010259150	1 034	110,72	AQEU
IPSEN	549300M6SGDPB4Z94P11	15/06/2023	FR0010259150	1 504	110,67	CEUX
IPSEN	549300M6SGDPB4Z94P11	15/06/2023	FR0010259150	584	110,65	TQEX
IPSEN	549300M6SGDPB4Z94P11	15/06/2023	FR0010259150	4 678	110,57	XPAR
IPSEN	549300M6SGDPB4Z94P11	16/06/2023	FR0010259150	210	111,17	AQEU
IPSEN	549300M6SGDPB4Z94P11	16/06/2023	FR0010259150	387	111,89	CEUX
IPSEN	549300M6SGDPB4Z94P11	16/06/2023	FR0010259150	223	112,19	TQEX
IPSEN	549300M6SGDPB4Z94P11	16/06/2023	FR0010259150	1 947	112,10	XPAR
			TOTAL	27 717	111,13	

* Arrondi à deux chiffres après la virgule

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	12/06/2023 09:01:23	FR0010259150	111,10	EUR	40	XPAR	00347399967EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:01:23	FR0010259150	111,10	EUR	25	XPAR	00347399968EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:09:49	FR0010259150	111,60	EUR	47	CEUX	00347401257EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:09:49	FR0010259150	111,60	EUR	1	CEUX	00347401258EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:09:49	FR0010259150	111,70	EUR	70	XPAR	00347401259EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:09:49	FR0010259150	111,70	EUR	93	XPAR	00347401260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:10:23	FR0010259150	111,70	EUR	35	XPAR	00347401341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:14:21	FR0010259150	111,50	EUR	50	XPAR	00347401880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:23:07	FR0010259150	111,40	EUR	41	XPAR	00347402811EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:29:08	FR0010259150	111,40	EUR	8	TQEX	00347403654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:29:08	FR0010259150	111,40	EUR	100	TQEX	00347403655EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:29:08	FR0010259150	111,40	EUR	100	TQEX	00347403656EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:29:08	FR0010259150	111,40	EUR	28	TQEX	00347403657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:30:44	FR0010259150	111,50	EUR	15	CEUX	00347403889EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:30:44	FR0010259150	111,50	EUR	25	CEUX	00347403890EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:54:04	FR0010259150	111,50	EUR	71	XPAR	00347406906EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:54:09	FR0010259150	111,50	EUR	10	CEUX	00347406916EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:54:09	FR0010259150	111,50	EUR	26	XPAR	00347406917EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 09:54:09	FR0010259150	111,50	EUR	70	XPAR	00347406918EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:02:46	FR0010259150	111,70	EUR	70	AQEU	00347408191EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:02:46	FR0010259150	111,70	EUR	8	CEUX	00347408190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:08:14	FR0010259150	111,70	EUR	48	XPAR	00347409076EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:12:13	FR0010259150	111,60	EUR	58	XPAR	00347409613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:30:06	FR0010259150	111,80	EUR	62	XPAR	00347411893EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:34:40	FR0010259150	112,10	EUR	81	XPAR	00347412475EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:36:32	FR0010259150	111,90	EUR	32	XPAR	00347412756EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:36:32	FR0010259150	111,90	EUR	35	XPAR	00347412757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:48:18	FR0010259150	111,90	EUR	70	XPAR	00347414278EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 10:59:56	FR0010259150	111,90	EUR	43	XPAR	00347416066EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:17:39	FR0010259150	111,80	EUR	60	XPAR	00347418469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:27:35	FR0010259150	112,00	EUR	74	XPAR	00347419914EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:29:33	FR0010259150	112,00	EUR	66	XPAR	00347420144EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:31:30	FR0010259150	111,90	EUR	7	XPAR	00347420478EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:31:30	FR0010259150	111,90	EUR	53	XPAR	00347420479EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:35:18	FR0010259150	111,90	EUR	39	XPAR	00347421098EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:35:18	FR0010259150	111,90	EUR	1	XPAR	00347421099EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:35:18	FR0010259150	111,90	EUR	4	XPAR	00347421100EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:57:36	FR0010259150	111,80	EUR	80	XPAR	00347424067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:05:57	FR0010259150	111,70	EUR	13	AQEU	00347425367EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:05:57	FR0010259150	111,70	EUR	76	AQEU	00347425368EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:18:39	FR0010259150	111,80	EUR	7	CEUX	00347426965EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:18:39	FR0010259150	111,80	EUR	52	CEUX	00347426966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:18:39	FR0010259150	111,80	EUR	25	CEUX	00347426967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:18:39	FR0010259150	111,80	EUR	19	TQEX	00347426968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:18:39	FR0010259150	111,80	EUR	25	TQEX	00347426969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:18:39	FR0010259150	111,80	EUR	9	XPAR	00347426970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:40:00	FR0010259150	111,80	EUR	5	CEUX	00347429985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:40:00	FR0010259150	111,80	EUR	12	CEUX	00347429986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:40:00	FR0010259150	111,80	EUR	14	CEUX	00347429987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:40:00	FR0010259150	111,80	EUR	3	TQEX	00347429988EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:40:00	FR0010259150	111,80	EUR	1	TQEX	00347429989EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:40:00	FR0010259150	111,80	EUR	18	XPAR	00347429990EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:40:00	FR0010259150	111,80	EUR	51	XPAR	00347429991EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:57:00	FR0010259150	111,70	EUR	69	XPAR	00347431743EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:15:36	FR0010259150	111,80	EUR	19	CEUX	00347435012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:15:36	FR0010259150	111,80	EUR	8	CEUX	00347435015EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:15:36	FR0010259150	111,80	EUR	43	XPAR	00347435016EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:15:36	FR0010259150	111,80	EUR	4	XPAR	00347435017EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:22:43	FR0010259150	111,90	EUR	59	CEUX	00347435984EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:22:43	FR0010259150	111,90	EUR	19	TQEX	00347435985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:22:43	FR0010259150	111,90	EUR	7	TQEX	00347435986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:25:09	FR0010259150	111,80	EUR	65	XPAR	00347436192EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:31:01	FR0010259150	111,70	EUR	1	XPAR	00347436805EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:51:11	FR0010259150	111,80	EUR	12	CEUX	00347438849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:51:11	FR0010259150	111,80	EUR	23	CEUX	00347438850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:51:11	FR0010259150	111,80	EUR	41	CEUX	00347438851EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:51:11	FR0010259150	111,80	EUR	10	TQEX	00347438852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:09:30	FR0010259150	111,90	EUR	8	AQEU	00347440753EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:09:30	FR0010259150	111,90	EUR	5	AQEU	00347440754EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:09:33	FR0010259150	111,90	EUR	70	AQEU	00347440766EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:21:34	FR0010259150	111,90	EUR	43	CEUX	00347442514EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:21:34	FR0010259150	111,90	EUR	14	CEUX	00347442515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:21:34	FR0010259150	111,90	EUR	10	TQEX	00347442516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:26:33	FR0010259150	111,80	EUR	46	XPAR	00347443221EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:26:33	FR0010259150	111,80	EUR	15	XPAR	00347443223EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:29:52	FR0010259150	111,70	EUR	56	XPAR	00347443650EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:34:07	FR0010259150	111,70	EUR	45	XPAR	00347444347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:49:55	FR0010259150	111,80	EUR	47	XPAR	00347446808EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:49:55	FR0010259150	111,80	EUR	21	XPAR	00347446809EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:00:19	FR0010259150	111,90	EUR	11	TQEX	00347448583EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:01:51	FR0010259150	111,90	EUR	76	TQEX	00347448774EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:04:10	FR0010259150	111,90	EUR	27	TQEX	00347449118EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:08:21	FR0010259150	111,80	EUR	45	XPAR	00347449914EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:21:00	FR0010259150	111,80	EUR	41	XPAR	00347451996EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:22:54	FR0010259150	111,70	EUR	37	XPAR	00347452392EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:35:31	FR0010259150	111,70	EUR	43	XPAR	00347455878EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:41:47	FR0010259150	111,80	EUR	25	TQEX	00347457905EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:41:47	FR0010259150	111,80	EUR	42	TQEX	00347457906EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:42:36	FR0010259150	111,60	EUR	56	XPAR	00347458425EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:44:14	FR0010259150	111,70	EUR	61	XPAR	00347459288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:59:08	FR0010259150	111,60	EUR	50	XPAR	00347463421EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:59:39	FR0010259150	111,50	EUR	47	XPAR	00347463539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:05:02	FR0010259150	111,40	EUR	84	XPAR	00347464782EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:09:48	FR0010259150	111,10	EUR	50	XPAR	00347466131EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:14:46	FR0010259150	111,00	EUR	65	XPAR	00347467243EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:17:50	FR0010259150	111,00	EUR	30	XPAR	00347468000EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:17:50	FR0010259150	111,00	EUR	23	XPAR	00347468001EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:21:01	FR0010259150	111,00	EUR	61	XPAR	00347468746EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:28:39	FR0010259150	110,90	EUR	67	XPAR	00347470482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:36:21	FR0010259150	111,00	EUR	32	XPAR	00347472234EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:43:30	FR0010259150	111,00	EUR	19	XPAR	00347473812EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:43:30	FR0010259150	111,00	EUR	6	XPAR	00347473813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:45:51	FR0010259150	111,10	EUR	17	TQEX	00347474497EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:47:23	FR0010259150	111,10	EUR	2	TQEX	00347474933EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:47:23	FR0010259150	111,10	EUR	17	TQEX	00347474934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:51:43	FR0010259150	111,10	EUR	23	XPAR	00347476461EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:15	FR0010259150	111,10	EUR	43	XPAR	00347478153EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:20	FR0010259150	111,10	EUR	14	CEUX	00347478182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:20	FR0010259150	111,10	EUR	38	CEUX	00347478183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:20	FR0010259150	111,10	EUR	52	CEUX	00347478184EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:20	FR0010259150	111,10	EUR	1	CEUX	00347478185EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:51	FR0010259150	110,90	EUR	31	XPAR	00347478434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:51	FR0010259150	110,90	EUR	21	XPAR	00347478435EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:57:51	FR0010259150	110,90	EUR	3	XPAR	00347478436EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:07:12	FR0010259150	111,10	EUR	31	CEUX	00347481753EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:07:12	FR0010259150	111,10	EUR	9	CEUX	00347481754EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:07:12	FR0010259150	111,10	EUR	31	CEUX	00347481755EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:07:12	FR0010259150	111,10	EUR	21	CEUX	00347481757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:07:12	FR0010259150	111,10	EUR	14	CEUX	00347481758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:07:12	FR0010259150	111,10	EUR	16	TQEX	00347481756EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:07:12	FR0010259150	111,10	EUR	25	TQEX	00347481759EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:08:55	FR0010259150	111,00	EUR	71	XPAR	00347482174EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:11:11	FR0010259150	111,00	EUR	10	AQEU	00347482860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:11:11	FR0010259150	111,00	EUR	8	AQEU	00347482861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	9	CEUX	00347483898EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	19	CEUX	00347483899EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	9	CEUX	00347483900EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	14	CEUX	00347483901EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	14	CEUX	00347483903EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	1	CEUX	00347483904EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	27	CEUX	00347483905EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	9	CEUX	00347483906EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	19	CEUX	00347483907EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	12	CEUX	00347483908EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:14:45	FR0010259150	111,10	EUR	113	CEUX	00347483909EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	14	CEUX	00347485661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	19	CEUX	00347485662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	7	CEUX	00347485663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	16	CEUX	00347485664EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	7	CEUX	00347485665EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	16	XPAR	00347485666EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	34	XPAR	00347485667EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	5	XPAR	00347485668EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:19:29	FR0010259150	111,00	EUR	4	XPAR	00347485671EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:04:01	FR0010259150	111,50	EUR	42	CEUX	00347496697EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:04:01	FR0010259150	111,50	EUR	105	XPAR	00347496699EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:05:59	FR0010259150	111,90	EUR	34	XPAR	00347497054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:05:59	FR0010259150	111,90	EUR	8	XPAR	00347497055EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:07:05	FR0010259150	111,60	EUR	88	XPAR	00347497215EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:13:11	FR0010259150	111,60	EUR	93	XPAR	00347498236EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:20:13	FR0010259150	111,20	EUR	45	XPAR	00347499594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:27:09	FR0010259150	111,20	EUR	83	XPAR	00347501062EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:31:09	FR0010259150	111,10	EUR	74	XPAR	00347501821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:43:06	FR0010259150	111,30	EUR	70	AQEU	00347504207EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:43:06	FR0010259150	111,30	EUR	11	CEUX	00347504208EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:43:06	FR0010259150	111,30	EUR	67	CEUX	00347504209EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:43:06	FR0010259150	111,30	EUR	74	XPAR	00347504210EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:58:30	FR0010259150	111,20	EUR	59	XPAR	00347507328EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:02:02	FR0010259150	111,00	EUR	20	XPAR	00347508047EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:02:02	FR0010259150	111,00	EUR	70	XPAR	00347508048EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:15:38	FR0010259150	111,30	EUR	70	AQEU	00347510527EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:15:38	FR0010259150	111,30	EUR	23	AQEU	00347510529EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:15:38	FR0010259150	111,30	EUR	27	AQEU	00347510531EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:15:38	FR0010259150	111,30	EUR	84	AQEU	00347510532EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:24:42	FR0010259150	110,90	EUR	31	XPAR	00347512262EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:24:42	FR0010259150	110,90	EUR	30	XPAR	00347512263EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:24:42	FR0010259150	110,90	EUR	10	XPAR	00347512264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:51:16	FR0010259150	111,20	EUR	3	CEUX	00347517083EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:51:16	FR0010259150	111,20	EUR	9	CEUX	00347517084EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:51:16	FR0010259150	111,20	EUR	25	CEUX	00347517085EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:51:16	FR0010259150	111,20	EUR	4	CEUX	00347517086EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:51:16	FR0010259150	111,20	EUR	3	CEUX	00347517087EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:51:16	FR0010259150	111,20	EUR	1	CEUX	00347517088EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:52:02	FR0010259150	111,20	EUR	39	CEUX	00347517260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:52:02	FR0010259150	111,20	EUR	18	CEUX	00347517262EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:52:02	FR0010259150	111,20	EUR	196	XPAR	00347517264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:02:36	FR0010259150	111,00	EUR	83	XPAR	00347518951EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:32:32	FR0010259150	111,00	EUR	19	AQEU	00347524069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:32:32	FR0010259150	111,00	EUR	67	TQEX	00347524071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:32:32	FR0010259150	111,00	EUR	7	XPAR	00347524072EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:32:32	FR0010259150	111,00	EUR	48	XPAR	00347524073EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:32:32	FR0010259150	111,00	EUR	5	XPAR	00347524074EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	21	CEUX	00347526806EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	10	CEUX	00347526807EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	5	CEUX	00347526808EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	9	CEUX	00347526809EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	5	CEUX	00347526810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	29	CEUX	00347526811EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	5	XPAR	00347526812EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	1	XPAR	00347526813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:16	FR0010259150	111,10	EUR	1	XPAR	00347526814EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:47:17	FR0010259150	111,10	EUR	142	XPAR	00347526816EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:14:20	FR0010259150	111,20	EUR	48	CEUX	00347531489EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:14:20	FR0010259150	111,20	EUR	160	XPAR	00347531490EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:14:20	FR0010259150	111,20	EUR	6	XPAR	00347531491EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:22:58	FR0010259150	111,20	EUR	63	XPAR	00347532958EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:28:25	FR0010259150	111,20	EUR	52	XPAR	00347533863EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:28:25	FR0010259150	111,20	EUR	20	XPAR	00347533877EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:37:07	FR0010259150	111,10	EUR	77	XPAR	00347535265EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:02:34	FR0010259150	111,20	EUR	69	TQEX	00347540288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:03:00	FR0010259150	111,20	EUR	87	TQEX	00347540351EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:09:24	FR0010259150	111,20	EUR	6	TQEX	00347541512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:24:27	FR0010259150	111,30	EUR	65	XPAR	00347544001EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:34:33	FR0010259150	111,30	EUR	25	TQEX	00347545604EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:38:07	FR0010259150	111,30	EUR	237	TQEX	00347546159EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:10	FR0010259150	111,30	EUR	8	CEUX	00347552459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:10	FR0010259150	111,30	EUR	20	CEUX	00347552460EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:10	FR0010259150	111,30	EUR	9	CEUX	00347552461EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:10	FR0010259150	111,30	EUR	9	CEUX	00347552463EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:10	FR0010259150	111,30	EUR	1	CEUX	00347552464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:10	FR0010259150	111,30	EUR	38	TQEX	00347552462EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:14	FR0010259150	111,30	EUR	8	CEUX	00347552484EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:14	FR0010259150	111,30	EUR	2	CEUX	00347552485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:14	FR0010259150	111,30	EUR	60	TQEX	00347552486EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:12:14	FR0010259150	111,30	EUR	83	XPAR	00347552487EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:30:58	FR0010259150	111,00	EUR	72	XPAR	00347556911EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:37:17	FR0010259150	111,10	EUR	44	XPAR	00347558553EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:37:17	FR0010259150	111,10	EUR	18	XPAR	00347558554EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	27	CEUX	00347561640EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	33	CEUX	00347561641EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	9	CEUX	00347561642EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	28	CEUX	00347561643EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	9	CEUX	00347561644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	9	CEUX	00347561645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	60	XPAR	00347561646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:53:21	FR0010259150	111,20	EUR	60	XPAR	00347561647EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:15:50	FR0010259150	111,30	EUR	58	CEUX	00347566826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:15:50	FR0010259150	111,30	EUR	100	XPAR	00347566828EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:15:50	FR0010259150	111,30	EUR	63	XPAR	00347566829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:24:25	FR0010259150	111,20	EUR	66	XPAR	00347569074EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:26:26	FR0010259150	110,90	EUR	25	XPAR	00347569584EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:26:26	FR0010259150	110,90	EUR	35	XPAR	00347569585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:41:02	FR0010259150	110,90	EUR	20	CEUX	00347575407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:45:32	FR0010259150	110,90	EUR	74	CEUX	00347577225EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:45:32	FR0010259150	110,90	EUR	63	XPAR	00347577226EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:45:32	FR0010259150	110,90	EUR	100	XPAR	00347577227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:45:32	FR0010259150	110,90	EUR	24	XPAR	00347577228EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 15:45:32	FR0010259150	110,90	EUR	46	XPAR	00347577229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:00:58	FR0010259150	111,10	EUR	67	CEUX	00347583790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:00:58	FR0010259150	111,10	EUR	100	XPAR	00347583791EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:00:58	FR0010259150	111,10	EUR	78	XPAR	00347583796EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:14:11	FR0010259150	111,20	EUR	26	CEUX	00347589328EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:14:11	FR0010259150	111,20	EUR	9	CEUX	00347589329EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:14:11	FR0010259150	111,20	EUR	27	CEUX	00347589330EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:14:11	FR0010259150	111,20	EUR	32	CEUX	00347589331EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:16:02	FR0010259150	111,10	EUR	65	XPAR	00347590133EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:23:20	FR0010259150	111,10	EUR	155	XPAR	00347593138EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:24:57	FR0010259150	111,00	EUR	48	XPAR	00347593649EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:24:57	FR0010259150	111,00	EUR	29	XPAR	00347593650EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	70	AQEU	00347598028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	25	AQEU	00347598029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	8	AQEU	00347598030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	6	AQEU	00347598031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	13	AQEU	00347598032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	43	AQEU	00347598033EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	53	AQEU	00347598034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	1	AQEU	00347598035EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:36:03	FR0010259150	111,00	EUR	16	AQEU	00347598036EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:52:02	FR0010259150	111,00	EUR	70	AQEU	00347603939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:52:02	FR0010259150	111,00	EUR	70	AQEU	00347603941EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:52:02	FR0010259150	111,00	EUR	3	XPAR	00347603942EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:52:02	FR0010259150	111,00	EUR	2	XPAR	00347603943EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:52:02	FR0010259150	111,00	EUR	41	XPAR	00347603944EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	70	AQEU	00347607044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	50	CEUX	00347607043EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	33	CEUX	00347607045EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	10	CEUX	00347607046EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	18	CEUX	00347607047EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	10	CEUX	00347607048EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	10	CEUX	00347607051EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	19	XPAR	00347607049EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	6	XPAR	00347607050EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	7	XPAR	00347607052EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 16:59:36	FR0010259150	110,90	EUR	4	XPAR	00347607053EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	70	AQEU	00347610382EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	1	CEUX	00347610383EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	8	CEUX	00347610384EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	8	CEUX	00347610385EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	38	CEUX	00347610386EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	30	XPAR	00347610387EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	46	XPAR	00347610388EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	6	XPAR	00347610389EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	29	XPAR	00347610390EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:07:44	FR0010259150	110,90	EUR	2	XPAR	00347610391EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:09:02	FR0010259150	110,90	EUR	9	XPAR	00347610850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:16:22	FR0010259150	111,00	EUR	48	CEUX	00347613728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:16:22	FR0010259150	111,00	EUR	8	CEUX	00347613729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:17:21	FR0010259150	111,00	EUR	14	XPAR	00347614087EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:18:43	FR0010259150	111,10	EUR	37	CEUX	00347614673EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:18:43	FR0010259150	111,10	EUR	11	CEUX	00347614674EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:18:43	FR0010259150	111,10	EUR	48	XPAR	00347614675EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:18:43	FR0010259150	111,10	EUR	75	XPAR	00347614676EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:19:28	FR0010259150	111,10	EUR	19	CEUX	00347614978EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:19:28	FR0010259150	111,10	EUR	25	TQEX	00347614979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:19:28	FR0010259150	111,10	EUR	30	TQEX	00347614980EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/06/2023 17:19:28	FR0010259150	111,10	EUR	25	TQEX	00347614981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:04:34	FR0010259150	111,10	EUR	45	XPAR	00347627826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:04:34	FR0010259150	111,10	EUR	31	XPAR	00347627827EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:09:55	FR0010259150	111,00	EUR	4	CEUX	00347628760EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:09:55	FR0010259150	111,00	EUR	32	XPAR	00347628761EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:12:15	FR0010259150	111,10	EUR	31	CEUX	00347629359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:12:15	FR0010259150	111,10	EUR	5	CEUX	00347629360EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:12:15	FR0010259150	111,10	EUR	52	XPAR	00347629361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:12:15	FR0010259150	111,10	EUR	34	XPAR	00347629362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:12:15	FR0010259150	111,10	EUR	129	XPAR	00347629363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:23:03	FR0010259150	111,30	EUR	43	XPAR	00347631307EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:34:14	FR0010259150	111,50	EUR	171	CEUX	00347633151EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:34:14	FR0010259150	111,50	EUR	57	TQEX	00347633150EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:39:00	FR0010259150	111,50	EUR	81	XPAR	00347633944EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:51:05	FR0010259150	111,50	EUR	78	XPAR	00347635931EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:52:53	FR0010259150	111,30	EUR	127	XPAR	00347636198EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:59:15	FR0010259150	111,30	EUR	63	XPAR	00347637100EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 09:59:15	FR0010259150	111,30	EUR	9	XPAR	00347637101EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:11:33	FR0010259150	111,40	EUR	2	AQEU	00347639495EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:11:33	FR0010259150	111,40	EUR	5	CEUX	00347639494EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:11:33	FR0010259150	111,40	EUR	13	CEUX	00347639496EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:11:33	FR0010259150	111,40	EUR	45	CEUX	00347639497EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:17:09	FR0010259150	111,40	EUR	3	AQEU	00347640338EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:17:09	FR0010259150	111,40	EUR	13	CEUX	00347640339EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:17:09	FR0010259150	111,40	EUR	5	CEUX	00347640340EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:17:09	FR0010259150	111,40	EUR	13	CEUX	00347640341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:20:12	FR0010259150	111,40	EUR	9	CEUX	00347640790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:20:42	FR0010259150	111,40	EUR	8	CEUX	00347640879EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:20:42	FR0010259150	111,40	EUR	8	CEUX	00347640880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:22:14	FR0010259150	111,40	EUR	5	CEUX	00347641180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:22:14	FR0010259150	111,40	EUR	6	CEUX	00347641181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:23:15	FR0010259150	111,40	EUR	3	CEUX	00347641347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:23:15	FR0010259150	111,40	EUR	5	CEUX	00347641348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:24:10	FR0010259150	111,30	EUR	41	XPAR	00347641468EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:35:03	FR0010259150	111,20	EUR	22	XPAR	00347643176EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:35:03	FR0010259150	111,20	EUR	20	XPAR	00347643177EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 10:59:50	FR0010259150	111,10	EUR	50	XPAR	00347648131EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:00:40	FR0010259150	111,20	EUR	62	TQEX	00347648378EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:00:40	FR0010259150	111,20	EUR	8	TQEX	00347648379EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:29	FR0010259150	111,00	EUR	43	XPAR	00347649140EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:29	FR0010259150	111,00	EUR	54	XPAR	00347649141EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:34	FR0010259150	111,00	EUR	10	CEUX	00347649168EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:34	FR0010259150	111,10	EUR	23	TQEX	00347649167EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:34	FR0010259150	111,00	EUR	30	XPAR	00347649169EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:34	FR0010259150	111,00	EUR	4	XPAR	00347649170EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:34	FR0010259150	111,00	EUR	11	XPAR	00347649171EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:37	FR0010259150	111,00	EUR	70	AQEU	00347649174EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:37	FR0010259150	111,00	EUR	18	CEUX	00347649173EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:37	FR0010259150	111,00	EUR	22	XPAR	00347649175EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:03:37	FR0010259150	111,00	EUR	30	XPAR	00347649176EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:11:33	FR0010259150	111,20	EUR	1	AQEU	00347650966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:11:33	FR0010259150	111,20	EUR	4	AQEU	00347650967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:11:33	FR0010259150	111,20	EUR	70	AQEU	00347650968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:19:10	FR0010259150	111,10	EUR	8	AQEU	00347652351EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:19:10	FR0010259150	111,10	EUR	18	AQEU	00347652354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:19:10	FR0010259150	111,10	EUR	1	CEUX	00347652352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:19:10	FR0010259150	111,10	EUR	4	CEUX	00347652353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:19:10	FR0010259150	111,10	EUR	3	CEUX	00347652355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:19:10	FR0010259150	111,10	EUR	59	CEUX	00347652356EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:19:10	FR0010259150	111,10	EUR	26	XPAR	00347652357EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:21:57	FR0010259150	111,10	EUR	94	XPAR	00347652986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:35:06	FR0010259150	111,10	EUR	69	XPAR	00347655389EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:46:04	FR0010259150	111,10	EUR	42	XPAR	00347657850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:49:49	FR0010259150	111,20	EUR	70	XPAR	00347658767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:54:04	FR0010259150	111,10	EUR	6	XPAR	00347659687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 11:54:04	FR0010259150	111,10	EUR	61	XPAR	00347659688EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:02:53	FR0010259150	111,20	EUR	25	TQEX	00347662102EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:02:53	FR0010259150	111,20	EUR	15	TQEX	00347662103EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:08:40	FR0010259150	111,10	EUR	6	XPAR	00347663429EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:08:40	FR0010259150	111,10	EUR	12	XPAR	00347663430EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:08:40	FR0010259150	111,10	EUR	30	XPAR	00347663431EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:08:45	FR0010259150	111,00	EUR	25	XPAR	00347663450EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:08:45	FR0010259150	111,00	EUR	42	XPAR	00347663451EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:09:39	FR0010259150	110,90	EUR	57	XPAR	00347663619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:25:55	FR0010259150	111,10	EUR	72	AQEU	00347667111EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:25:55	FR0010259150	111,00	EUR	5	CEUX	00347667110EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:25:55	FR0010259150	111,00	EUR	17	XPAR	00347667108EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:25:55	FR0010259150	111,00	EUR	5	XPAR	00347667109EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:37:58	FR0010259150	111,10	EUR	73	AQEU	00347669459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:37:58	FR0010259150	111,10	EUR	22	AQEU	00347669460EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:41:27	FR0010259150	110,90	EUR	80	XPAR	00347670105EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 12:45:15	FR0010259150	110,90	EUR	68	XPAR	00347670820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:00:00	FR0010259150	110,80	EUR	31	XPAR	00347674078EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:00:00	FR0010259150	110,80	EUR	39	XPAR	00347674079EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:17:27	FR0010259150	111,10	EUR	67	XPAR	00347676966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:28:18	FR0010259150	111,30	EUR	64	AQEU	00347678795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:33:29	FR0010259150	111,10	EUR	55	XPAR	00347679851EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:37:14	FR0010259150	111,00	EUR	55	XPAR	00347680480EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:53:13	FR0010259150	111,20	EUR	20	AQEU	00347682659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 13:53:13	FR0010259150	111,20	EUR	55	AQEU	00347682660EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:03:23	FR0010259150	111,20	EUR	28	AQEU	00347684155EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:03:23	FR0010259150	111,20	EUR	7	XPAR	00347684156EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:03:23	FR0010259150	111,20	EUR	21	XPAR	00347684157EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:07:37	FR0010259150	111,10	EUR	29	XPAR	00347684788EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:07:37	FR0010259150	111,10	EUR	20	XPAR	00347684789EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:16:37	FR0010259150	111,30	EUR	1	AQEU	00347686197EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:16:37	FR0010259150	111,30	EUR	3	AQEU	00347686201EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:16:37	FR0010259150	111,30	EUR	39	AQEU	00347686203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:16:37	FR0010259150	111,30	EUR	3	CEUX	00347686199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:16:37	FR0010259150	111,30	EUR	6	CEUX	00347686202EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:16:37	FR0010259150	111,30	EUR	6	XPAR	00347686204EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:26:09	FR0010259150	111,30	EUR	85	XPAR	00347687583EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:29:31	FR0010259150	111,30	EUR	51	XPAR	00347688229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:29:31	FR0010259150	111,30	EUR	69	XPAR	00347688230EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:44:55	FR0010259150	111,20	EUR	94	XPAR	00347691626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:54:13	FR0010259150	111,20	EUR	62	AQEU	00347693728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:54:13	FR0010259150	111,20	EUR	25	TQEX	00347693726EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:54:13	FR0010259150	111,20	EUR	6	TQEX	00347693727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:54:13	FR0010259150	111,20	EUR	3	TQEX	00347693729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:54:13	FR0010259150	111,20	EUR	21	TQEX	00347693730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 14:54:13	FR0010259150	110,90	EUR	91	XPAR	00347693731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:14:56	FR0010259150	110,90	EUR	80	XPAR	00347698107EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:18:00	FR0010259150	110,80	EUR	88	XPAR	00347698644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:21:26	FR0010259150	110,80	EUR	81	XPAR	00347699367EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:25:47	FR0010259150	110,70	EUR	86	XPAR	00347700273EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:35:29	FR0010259150	110,70	EUR	57	XPAR	00347703181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:40:33	FR0010259150	110,70	EUR	4	XPAR	00347705274EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:40:33	FR0010259150	110,70	EUR	59	XPAR	00347705275EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:45:10	FR0010259150	110,70	EUR	40	CEUX	00347706753EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:45:50	FR0010259150	110,80	EUR	31	CEUX	00347707008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:45:50	FR0010259150	110,80	EUR	10	CEUX	00347707009EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:45:50	FR0010259150	110,80	EUR	59	CEUX	00347707010EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:45:50	FR0010259150	110,80	EUR	58	CEUX	00347707011EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:45:50	FR0010259150	110,80	EUR	31	CEUX	00347707012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:58:47	FR0010259150	111,00	EUR	20	CEUX	00347711486EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:58:47	FR0010259150	111,00	EUR	29	CEUX	00347711489EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:58:47	FR0010259150	111,00	EUR	27	CEUX	00347711490EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:58:47	FR0010259150	111,00	EUR	5	XPAR	00347711487EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:58:47	FR0010259150	111,00	EUR	20	XPAR	00347711488EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:58:47	FR0010259150	111,00	EUR	74	XPAR	00347711491EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 15:58:47	FR0010259150	111,00	EUR	71	XPAR	00347711492EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:09:05	FR0010259150	110,90	EUR	50	XPAR	00347714985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:09:05	FR0010259150	110,90	EUR	24	XPAR	00347714986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:12:58	FR0010259150	111,00	EUR	38	XPAR	00347716179EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:12:58	FR0010259150	111,00	EUR	28	XPAR	00347716180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:18:24	FR0010259150	110,90	EUR	3	XPAR	00347717760EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:18:24	FR0010259150	110,90	EUR	73	XPAR	00347717761EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:23:42	FR0010259150	111,00	EUR	36	CEUX	00347719415EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:23:45	FR0010259150	111,00	EUR	63	XPAR	00347719424EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:23:50	FR0010259150	111,00	EUR	1	CEUX	00347719439EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:23:54	FR0010259150	111,00	EUR	30	CEUX	00347719455EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:23:54	FR0010259150	111,00	EUR	120	XPAR	00347719459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:36:55	FR0010259150	111,00	EUR	25	AQEU	00347723519EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:36:55	FR0010259150	111,00	EUR	19	AQEU	00347723521EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:36:55	FR0010259150	111,00	EUR	1	TQEX	00347723517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:36:55	FR0010259150	111,00	EUR	15	TQEX	00347723518EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:36:55	FR0010259150	111,00	EUR	25	TQEX	00347723520EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:36:55	FR0010259150	111,00	EUR	8	XPAR	00347723522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:36:55	FR0010259150	111,00	EUR	13	XPAR	00347723523EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:41:54	FR0010259150	110,90	EUR	10	XPAR	00347725263EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:42:00	FR0010259150	110,90	EUR	12	XPAR	00347725295EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:42:47	FR0010259150	110,90	EUR	9	XPAR	00347725661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:42:47	FR0010259150	110,90	EUR	3	XPAR	00347725662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:46:29	FR0010259150	110,90	EUR	22	XPAR	00347727275EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:46:55	FR0010259150	110,90	EUR	4	XPAR	00347727497EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:46:55	FR0010259150	111,00	EUR	14	XPAR	00347727498EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	47	TQEX	00347729955EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	15	TQEX	00347729956EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	4	XPAR	00347729957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	35	XPAR	00347729958EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	20	XPAR	00347729959EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	30	XPAR	00347729960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	6	XPAR	00347729961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 16:52:32	FR0010259150	111,00	EUR	39	XPAR	00347729962EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:15:55	FR0010259150	110,80	EUR	3	TQEX	00347740694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:15:55	FR0010259150	110,80	EUR	2	TQEX	00347740695EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:16:22	FR0010259150	110,80	EUR	2	XPAR	00347740913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:16:24	FR0010259150	110,80	EUR	20	XPAR	00347740927EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:16:36	FR0010259150	110,80	EUR	9	XPAR	00347740988EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:19:33	FR0010259150	110,80	EUR	3	CEUX	00347742354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:19:33	FR0010259150	110,80	EUR	26	XPAR	00347742362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/06/2023 17:19:33	FR0010259150	110,80	EUR	12	XPAR	00347742363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:00:15	FR0010259150	110,40	EUR	59	XPAR	00347754159EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:03:44	FR0010259150	110,40	EUR	66	XPAR	00347755523EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:07:52	FR0010259150	110,30	EUR	67	XPAR	00347756392EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:16:51	FR0010259150	110,60	EUR	42	CEUX	00347757745EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:16:51	FR0010259150	110,60	EUR	206	XPAR	00347757746EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:25:37	FR0010259150	110,60	EUR	69	XPAR	00347758743EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	70	AQEU	00347759509EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	9	CEUX	00347759507EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	43	CEUX	00347759508EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	15	CEUX	00347759510EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	2	TQEX	00347759511EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	13	XPAR	00347759512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	30	XPAR	00347759513EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:31:21	FR0010259150	110,60	EUR	1	XPAR	00347759514EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:50:03	FR0010259150	110,60	EUR	41	XPAR	00347761223EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:53	FR0010259150	110,60	EUR	17	TQEX	00347761765EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:53	FR0010259150	110,60	EUR	12	TQEX	00347761766EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:54	FR0010259150	110,60	EUR	25	TQEX	00347761767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:54	FR0010259150	110,60	EUR	25	TQEX	00347761768EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:54	FR0010259150	110,60	EUR	25	TQEX	00347761769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:54	FR0010259150	110,60	EUR	26	TQEX	00347761770EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:56	FR0010259150	110,60	EUR	26	TQEX	00347761776EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:54:56	FR0010259150	110,60	EUR	25	TQEX	00347761777EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:57:07	FR0010259150	110,60	EUR	100	TQEX	00347762021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 09:57:07	FR0010259150	110,60	EUR	127	TQEX	00347762022EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:03:06	FR0010259150	110,40	EUR	46	XPAR	00347762561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:07:11	FR0010259150	110,30	EUR	21	XPAR	00347763240EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:07:11	FR0010259150	110,30	EUR	1	XPAR	00347763241EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:07:37	FR0010259150	110,30	EUR	49	XPAR	00347763294EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:11:43	FR0010259150	110,40	EUR	112	XPAR	00347763635EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:20:08	FR0010259150	110,50	EUR	68	XPAR	00347764548EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:27:37	FR0010259150	110,20	EUR	86	XPAR	00347765574EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:30:02	FR0010259150	110,10	EUR	98	XPAR	00347765839EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 10:53:51	FR0010259150	110,30	EUR	42	XPAR	00347768593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	70	AQEU	00347771942EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	25	AQEU	00347771943EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	69	CEUX	00347771938EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	4	CEUX	00347771939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	21	CEUX	00347771941EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	20	TQEX	00347771944EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	9	TQEX	00347771945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	25	TQEX	00347771946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	222	XPAR	00347771940EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:20:38	FR0010259150	110,50	EUR	31	XPAR	00347771947EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:27:21	FR0010259150	110,40	EUR	104	XPAR	00347772614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:39:29	FR0010259150	110,40	EUR	54	CEUX	00347774182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:39:29	FR0010259150	110,40	EUR	100	XPAR	00347774183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:39:29	FR0010259150	110,40	EUR	39	XPAR	00347774184EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:39:29	FR0010259150	110,40	EUR	37	XPAR	00347774185EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 11:55:36	FR0010259150	110,40	EUR	46	XPAR	00347776222EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	22	CEUX	00347777158EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	19	CEUX	00347777159EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	11	CEUX	00347777160EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	3	CEUX	00347777161EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	8	CEUX	00347777162EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	4	CEUX	00347777163EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	22	XPAR	00347777164EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	15	XPAR	00347777165EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	82	XPAR	00347777166EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	60	XPAR	00347777167EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:04:28	FR0010259150	110,50	EUR	42	XPAR	00347777168EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:22:50	FR0010259150	110,70	EUR	22	CEUX	00347779957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:22:50	FR0010259150	110,70	EUR	29	CEUX	00347779958EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:22:58	FR0010259150	110,80	EUR	12	CEUX	00347779975EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:22:58	FR0010259150	110,80	EUR	9	CEUX	00347779977EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:22:58	FR0010259150	110,80	EUR	98	CEUX	00347779978EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:22:58	FR0010259150	110,80	EUR	49	TQEX	00347779979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:38:06	FR0010259150	110,60	EUR	77	XPAR	00347781976EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 12:51:09	FR0010259150	110,60	EUR	242	XPAR	00347783658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:14:32	FR0010259150	110,50	EUR	2	AQEU	00347786996EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:14:32	FR0010259150	110,50	EUR	5	CEUX	00347787001EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:14:32	FR0010259150	110,50	EUR	5	TQEX	00347786997EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:14:32	FR0010259150	110,50	EUR	21	XPAR	00347786998EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:14:32	FR0010259150	110,50	EUR	13	XPAR	00347786999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:14:32	FR0010259150	110,50	EUR	6	XPAR	00347787000EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:20:38	FR0010259150	110,50	EUR	3	AQEU	00347787724EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:20:38	FR0010259150	110,50	EUR	20	CEUX	00347787725EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:22:40	FR0010259150	110,50	EUR	5	AQEU	00347788100EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:22:40	FR0010259150	110,50	EUR	9	CEUX	00347788098EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:22:40	FR0010259150	110,50	EUR	9	CEUX	00347788101EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:22:40	FR0010259150	110,50	EUR	15	XPAR	00347788103EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:22:40	FR0010259150	110,50	EUR	18	XPAR	00347788104EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:22:40	FR0010259150	110,50	EUR	22	XPAR	00347788105EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:22:40	FR0010259150	110,50	EUR	12	XPAR	00347788106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:30:59	FR0010259150	110,50	EUR	86	XPAR	00347789121EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:35:57	FR0010259150	110,40	EUR	86	XPAR	00347789699EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:40:14	FR0010259150	110,30	EUR	83	XPAR	00347790111EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 13:56:20	FR0010259150	110,50	EUR	5	XPAR	00347791825EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:00:48	FR0010259150	110,60	EUR	9	CEUX	00347792380EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:01:49	FR0010259150	110,60	EUR	8	CEUX	00347792546EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:01:49	FR0010259150	110,60	EUR	9	CEUX	00347792547EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:03:21	FR0010259150	110,60	EUR	9	CEUX	00347792733EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:04:22	FR0010259150	110,60	EUR	9	CEUX	00347792865EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:04:22	FR0010259150	110,60	EUR	21	XPAR	00347792866EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:04:22	FR0010259150	110,60	EUR	20	XPAR	00347792867EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:09:27	FR0010259150	110,60	EUR	15	XPAR	00347793478EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:09:27	FR0010259150	110,60	EUR	10	XPAR	00347793479EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:11:29	FR0010259150	110,60	EUR	61	CEUX	00347793683EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:11:29	FR0010259150	110,60	EUR	16	XPAR	00347793684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:11:38	FR0010259150	110,60	EUR	100	XPAR	00347793710EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:11:38	FR0010259150	110,60	EUR	56	XPAR	00347793711EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:20:02	FR0010259150	110,50	EUR	36	XPAR	00347795012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:20:02	FR0010259150	110,50	EUR	36	XPAR	00347795013EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:24:53	FR0010259150	110,40	EUR	59	XPAR	00347795674EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:24:53	FR0010259150	110,40	EUR	9	XPAR	00347795675EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 14:43:00	FR0010259150	110,40	EUR	21	CEUX	00347799049EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 16:55:42	FR0010259150	111,00	EUR	30	XPAR	00347832851EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 16:55:50	FR0010259150	111,00	EUR	39	XPAR	00347832890EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:00:33	FR0010259150	110,90	EUR	10	XPAR	00347834741EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	2	CEUX	00347835973EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	61	CEUX	00347835974EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	9	CEUX	00347835975EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	9	CEUX	00347835977EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	29	CEUX	00347835978EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	28	CEUX	00347835979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	92	CEUX	00347835980EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:04:51	FR0010259150	111,00	EUR	21	CEUX	00347835981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	19	CEUX	00347838669EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	9	CEUX	00347838670EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	13	CEUX	00347838671EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	9	CEUX	00347838672EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	46	CEUX	00347838677EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	12	XPAR	00347838673EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	17	XPAR	00347838674EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	2	XPAR	00347838675EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:00	FR0010259150	111,00	EUR	5	XPAR	00347838676EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:14:17	FR0010259150	111,00	EUR	119	XPAR	00347838829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:19:35	FR0010259150	111,00	EUR	5	TQEX	00347840825EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:19:35	FR0010259150	111,00	EUR	11	TQEX	00347840826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	15/06/2023 17:19:35	FR0010259150	111,00	EUR	50	TQEX	00347840827EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:06:57	FR0010259150	111,00	EUR	75	AQEU	00347861158EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:09:41	FR0010259150	110,90	EUR	35	XPAR	00347861561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:09:41	FR0010259150	110,90	EUR	18	XPAR	00347861562EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:13:33	FR0010259150	111,00	EUR	65	AQEU	00347862071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:17:07	FR0010259150	111,10	EUR	78	XPAR	00347862570EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:17:07	FR0010259150	111,10	EUR	1	XPAR	00347862571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:17:07	FR0010259150	111,10	EUR	121	XPAR	00347862572EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:29:17	FR0010259150	111,40	EUR	50	CEUX	00347864489EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:29:17	FR0010259150	111,40	EUR	45	CEUX	00347864490EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:29:17	FR0010259150	111,40	EUR	4	XPAR	00347864488EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:29:17	FR0010259150	111,40	EUR	39	XPAR	00347864491EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:29:17	FR0010259150	111,40	EUR	112	XPAR	00347864492EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:44:35	FR0010259150	111,60	EUR	3	CEUX	00347866464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:50:03	FR0010259150	111,70	EUR	65	CEUX	00347867330EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:50:03	FR0010259150	111,70	EUR	129	XPAR	00347867331EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:50:03	FR0010259150	111,70	EUR	63	XPAR	00347867332EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 09:58:50	FR0010259150	111,60	EUR	57	XPAR	00347868322EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:09:46	FR0010259150	111,50	EUR	74	XPAR	00347869873EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:13:33	FR0010259150	111,50	EUR	70	AQEU	00347870312EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:23:10	FR0010259150	111,30	EUR	1	XPAR	00347871652EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:26:02	FR0010259150	111,30	EUR	39	XPAR	00347872242EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:26:02	FR0010259150	111,30	EUR	17	XPAR	00347872244EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:26:47	FR0010259150	111,30	EUR	9	XPAR	00347872338EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:43:39	FR0010259150	111,60	EUR	49	CEUX	00347875352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:43:39	FR0010259150	111,60	EUR	42	CEUX	00347875353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:47:13	FR0010259150	111,90	EUR	70	XPAR	00347875960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 10:55:08	FR0010259150	111,80	EUR	81	XPAR	00347877235EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:11:28	FR0010259150	112,00	EUR	52	TQEX	00347879890EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:11:28	FR0010259150	112,00	EUR	39	TQEX	00347879891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:11:28	FR0010259150	112,00	EUR	39	TQEX	00347879892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:25:28	FR0010259150	112,00	EUR	26	TQEX	00347882341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:25:28	FR0010259150	112,00	EUR	14	TQEX	00347882342EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:30:24	FR0010259150	112,00	EUR	101	XPAR	00347883006EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:50:14	FR0010259150	112,00	EUR	102	XPAR	00347886399EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:54:14	FR0010259150	112,20	EUR	21	XPAR	00347888752EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:58:59	FR0010259150	112,20	EUR	6	XPAR	00347890752EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 11:59:14	FR0010259150	112,20	EUR	60	XPAR	00347890821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:08:39	FR0010259150	112,40	EUR	83	XPAR	00347892767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:40:39	FR0010259150	112,50	EUR	66	XPAR	00347896596EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:51:54	FR0010259150	112,50	EUR	62	CEUX	00347897849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:51:54	FR0010259150	112,50	EUR	16	CEUX	00347897850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:51:54	FR0010259150	112,50	EUR	4	CEUX	00347897851EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:51:54	FR0010259150	112,50	EUR	1	TQEX	00347897852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:51:54	FR0010259150	112,50	EUR	1	TQEX	00347897853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 12:54:03	FR0010259150	112,50	EUR	66	XPAR	00347898089EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:20:10	FR0010259150	112,60	EUR	36	CEUX	00347900839EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:20:10	FR0010259150	112,60	EUR	15	CEUX	00347900840EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:20:10	FR0010259150	112,60	EUR	7	XPAR	00347900841EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:20:10	FR0010259150	112,60	EUR	26	XPAR	00347900842EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:20:10	FR0010259150	112,60	EUR	2	XPAR	00347900843EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:37:22	FR0010259150	112,80	EUR	25	TQEX	00347902593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:39:11	FR0010259150	112,80	EUR	1	TQEX	00347902768EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:39:11	FR0010259150	112,80	EUR	25	TQEX	00347902769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 13:59:01	FR0010259150	112,70	EUR	1	XPAR	00347904897EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:01:13	FR0010259150	113,20	EUR	30	XPAR	00347905248EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:07:20	FR0010259150	113,30	EUR	98	XPAR	00347905984EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:07:20	FR0010259150	113,30	EUR	21	XPAR	00347905985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:13:38	FR0010259150	113,40	EUR	30	XPAR	00347906873EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:13:38	FR0010259150	113,40	EUR	57	XPAR	00347906874EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:14:16	FR0010259150	113,30	EUR	2	XPAR	00347906989EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:14:16	FR0010259150	113,30	EUR	73	XPAR	00347906990EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:34:10	FR0010259150	113,10	EUR	77	XPAR	00347910429EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	16/06/2023 14:57:30	FR0010259150	113,10	EUR	70	XPAR	00347914750EXPA1