

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 | 21/08/2023 | FR0010259150 | 72 | 116,3500 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 21/08/2023 | FR0010259150 | 1 528 | 115,4684 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 22/08/2023 | FR0010259150 | 264 | 116,6333 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 22/08/2023 | FR0010259150 | 1 | 116,7000 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 22/08/2023 | FR0010259150 | 1 335 | 116,4545 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/08/2023 | FR0010259150 | 46 | 116,7000 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/08/2023 | FR0010259150 | 376 | 117,0920 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/08/2023 | FR0010259150 | 18 | 116,7000 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/08/2023 | FR0010259150 | 1 160 | 116,8714 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 24/08/2023 | FR0010259150 | 91 | 117,1516 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 24/08/2023 | FR0010259150 | 1 509 | 117,5846 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 25/08/2023 | FR0010259150 | 107 | 118,5748 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 25/08/2023 | FR0010259150 | 448 | 118,4819 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 25/08/2023 | FR0010259150 | 1 045 | 118,2510 | XPAR |
| | | | TOTAL | 8 000 | 116,9612 | |

* Arrondi à quatre 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 | 21/08/2023 09:05:00 | FR0010259150 | 117,00 | EUR | 33 | CEUX | 00351719965EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 09:05:00 | FR0010259150 | 117,00 | EUR | 75 | XPAR | 00351719966EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 09:33:07 | FR0010259150 | 115,90 | EUR | 63 | XPAR | 00351722160EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 09:57:06 | FR0010259150 | 116,00 | EUR | 71 | XPAR | 00351724075EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 10:24:23 | FR0010259150 | 115,40 | EUR | 83 | XPAR | 00351726420EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 11:01:13 | FR0010259150 | 115,30 | EUR | 57 | XPAR | 00351728744EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 11:01:13 | FR0010259150 | 115,30 | EUR | 26 | XPAR | 00351728745EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 11:18:16 | FR0010259150 | 115,00 | EUR | 48 | XPAR | 00351729709EXPA1 | |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 11:18:16 | FR0010259150 | 115,00 | EUR | 23 | XPAR | 00351729710EXPA1 | |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 11:35:10 | FR0010259150 | 114,80 | EUR | 73 | XPAR | 00351730693EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 11:57:01 | FR0010259150 | 114,60 | EUR | 100 | XPAR | 00351731961EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 12:34:32 | FR0010259150 | 115,60 | EUR | 57 | XPAR | 00351734217EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 12:52:11 | FR0010259150 | 115,30 | EUR | 3 | XPAR | 00351735227EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 12:58:21 | FR0010259150 | 115,30 | EUR | 28 | XPAR | 00351735728EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 12:58:21 | FR0010259150 | 115,30 | EUR | 50 | XPAR | 00351735729EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 13:27:27 | FR0010259150 | 115,40 | EUR | 64 | XPAR | 00351737487EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 13:34:35 | FR0010259150 | 115,30 | EUR | 50 | XPAR | 00351737895EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 14:08:25 | FR0010259150 | 115,40 | EUR | 62 | XPAR | 00351739748EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 14:25:10 | FR0010259150 | 115,20 | EUR | 69 | XPAR | 00351740767EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 14:28:21 | FR0010259150 | 115,10 | EUR | 59 | XPAR | 00351740928EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 14:28:21 | FR0010259150 | 115,10 | EUR | 25 | XPAR | 00351740929EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 15:18:22 | FR0010259150 | 115,50 | EUR | 16 | XPAR | 00351744819EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 15:18:22 | FR0010259150 | 115,50 | EUR | 46 | XPAR | 00351744820EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 15:36:15 | FR0010259150 | 115,70 | EUR | 85 | XPAR | 00351746682EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 15:47:25 | FR0010259150 | 115,50 | EUR | 21 | XPAR | 00351747858EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 15:47:25 | FR0010259150 | 115,50 | EUR | 55 | XPAR | 00351747859EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 16:06:10 | FR0010259150 | 115,90 | EUR | 66 | XPAR | 00351750115EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 16:29:01 | FR0010259150 | 115,70 | EUR | 61 | XPAR | 00351754195EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 16:47:47 | FR0010259150 | 115,60 | EUR | 66 | XPAR | 00351756767EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 17:13:53 | FR0010259150 | 115,70 | EUR | 26 | XPAR | 00351760480EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 17:22:31 | FR0010259150 | 115,80 | EUR | 15 | CEUX | 00351761836EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 17:22:31 | FR0010259150 | 115,80 | EUR | 7 | CEUX | 00351761837EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 21/08/2023 17:22:31 | FR0010259150 | 115,80 | EUR | 17 | CEUX | 00351761838EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 09:01:09 | FR0010259150 | 116,50 | EUR | 51 | XPAR | 00351766329EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 09:17:39 | FR0010259150 | 116,40 | EUR | 23 | XPAR | 00351767899EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 09:17:39 | FR0010259150 | 116,40 | EUR | 52 | XPAR | 00351767900EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 09:40:34 | FR0010259150 | 116,60 | EUR | 68 | XPAR | 00351770263EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 09:40:34 | FR0010259150 | 116,60 | EUR | 25 | XPAR | 00351770264EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 10:16:51 | FR0010259150 | 116,30 | EUR | 99 | XPAR | 00351773246EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 10:40:30 | FR0010259150 | 116,30 | EUR | 63 | XPAR | 00351774973EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 11:10:43 | FR0010259150 | 116,10 | EUR | 107 | XPAR | 00351777375EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 11:57:17 | FR0010259150 | 116,20 | EUR | 68 | XPAR | 00351780986EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 12:32:03 | FR0010259150 | 116,50 | EUR | 80 | XPAR | 00351783902EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 12:36:21 | FR0010259150 | 116,50 | EUR | 85 | XPAR | 00351784154EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 13:10:01 | FR0010259150 | 116,30 | EUR | 46 | XPAR | 00351786152EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 13:12:04 | FR0010259150 | 116,30 | EUR | 33 | XPAR | 00351786334EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 13:51:20 | FR0010259150 | 116,60 | EUR | 62 | CEUX | 00351789558EXPA1 |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 13:51:20 | FR0010259150 | 116,60 | EUR | 7 | CEUX | 00351789559EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 13:51:20 | FR0010259150 | 116,60 | EUR | 131 | CEUX | 00351789560EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 14:30:07 | FR0010259150 | 116,80 | EUR | 88 | XPAR | 00351792687EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 15:04:39 | FR0010259150 | 116,50 | EUR | 76 | XPAR | 00351796220EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 15:08:02 | FR0010259150 | 116,50 | EUR | 72 | XPAR | 00351796522EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 15:30:10 | FR0010259150 | 116,70 | EUR | 47 | XPAR | 00351798967EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 15:58:59 | FR0010259150 | 116,60 | EUR | 62 | XPAR | 00351804636EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 16:07:08 | FR0010259150 | 116,60 | EUR | 69 | XPAR | 00351805898EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 16:32:33 | FR0010259150 | 116,50 | EUR | 56 | XPAR | 00351810079EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 16:51:28 | FR0010259150 | 116,50 | EUR | 35 | XPAR | 00351813275EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 16:51:28 | FR0010259150 | 116,50 | EUR | 30 | XPAR | 00351813276EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:01 | FR0010259150 | 116,70 | EUR | 3 | CEUX | 00351819004EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:01 | FR0010259150 | 116,70 | EUR | 5 | CEUX | 00351819005EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:01 | FR0010259150 | 116,70 | EUR | 9 | CEUX | 00351819006EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:01 | FR0010259150 | 116,70 | EUR | 22 | CEUX | 00351819007EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:01 | FR0010259150 | 116,70 | EUR | 1 | CEUX | 00351819008EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:01 | FR0010259150 | 116,70 | EUR | 1 | TQEX | 00351819003EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:36 | FR0010259150 | 116,80 | EUR | 5 | CEUX | 00351819126EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 22/08/2023 17:22:36 | FR0010259150 | 116,80 | EUR | 19 | CEUX | 00351819127EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 09:00:28 | FR0010259150 | 116,80 | EUR | 27 | XPAR | 00351822648EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 09:46:44 | FR0010259150 | 117,30 | EUR | 4 | CEUX | 00351828422EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 09:46:47 | FR0010259150 | 117,30 | EUR | 60 | CEUX | 00351828426EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 10:10:02 | FR0010259150 | 117,30 | EUR | 100 | CEUX | 00351830578EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 10:10:09 | FR0010259150 | 117,20 | EUR | 21 | CEUX | 00351830590EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 10:10:09 | FR0010259150 | 117,20 | EUR | 12 | CEUX | 00351830591EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 10:10:09 | FR0010259150 | 117,20 | EUR | 40 | XPAR | 00351830592EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 10:28:42 | FR0010259150 | 117,20 | EUR | 78 | XPAR | 00351832357EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 10:58:36 | FR0010259150 | 116,90 | EUR | 25 | XPAR | 00351834969EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 10:58:36 | FR0010259150 | 116,90 | EUR | 49 | XPAR | 00351834972EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 11:54:23 | FR0010259150 | 116,90 | EUR | 63 | XPAR | 00351839648EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 11:54:24 | FR0010259150 | 117,00 | EUR | 12 | XPAR | 00351839650EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 11:54:24 | FR0010259150 | 117,00 | EUR | 3 | XPAR | 00351839651EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 11:54:31 | FR0010259150 | 117,00 | EUR | 38 | XPAR | 00351839661EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 11:54:31 | FR0010259150 | 117,00 | EUR | 16 | XPAR | 00351839662EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 12:04:36 | FR0010259150 | 117,10 | EUR | 33 | CEUX | 00351840528EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 12:04:36 | FR0010259150 | 117,10 | EUR | 54 | XPAR | 00351840529EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 12:28:16 | FR0010259150 | 117,00 | EUR | 35 | CEUX | 00351842148EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 12:28:16 | FR0010259150 | 117,00 | EUR | 1 | XPAR | 00351842147EXPA1 |

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| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 12:28:16 | FR0010259150 | 117,00 | EUR | 54 | XPAR | 00351842149EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 13:01:24 | FR0010259150 | 116,90 | EUR | 13 | XPAR | 00351844768EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 13:01:24 | FR0010259150 | 116,90 | EUR | 45 | XPAR | 00351844769EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 13:19:29 | FR0010259150 | 117,00 | EUR | 1 | XPAR | 00351846144EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 13:19:29 | FR0010259150 | 117,00 | EUR | 52 | XPAR | 00351846145EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 13:20:00 | FR0010259150 | 117,00 | EUR | 32 | XPAR | 00351846208EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 13:46:15 | FR0010259150 | 116,90 | EUR | 54 | XPAR | 00351847987EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 13:46:15 | FR0010259150 | 116,90 | EUR | 14 | XPAR | 00351847988EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 14:08:38 | FR0010259150 | 116,50 | EUR | 68 | XPAR | 00351849590EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 14:49:59 | FR0010259150 | 116,40 | EUR | 67 | XPAR | 00351852952EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:12:55 | FR0010259150 | 116,50 | EUR | 1 | XPAR | 00351854919EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:17:49 | FR0010259150 | 116,70 | EUR | 29 | AQEU | 00351855281EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:17:49 | FR0010259150 | 116,70 | EUR | 17 | AQEU | 00351855283EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:17:49 | FR0010259150 | 116,70 | EUR | 7 | CEUX | 00351855282EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:17:49 | FR0010259150 | 116,70 | EUR | 1 | TQEX | 00351855279EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:17:49 | FR0010259150 | 116,70 | EUR | 17 | TQEX | 00351855280EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:33:22 | FR0010259150 | 116,80 | EUR | 2 | CEUX | 00351857045EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:33:22 | FR0010259150 | 116,80 | EUR | 64 | XPAR | 00351857044EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:40:26 | FR0010259150 | 116,80 | EUR | 4 | XPAR | 00351858061EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:40:26 | FR0010259150 | 116,80 | EUR | 35 | XPAR | 00351858062EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:50:14 | FR0010259150 | 116,80 | EUR | 24 | XPAR | 00351859456EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 15:50:14 | FR0010259150 | 116,80 | EUR | 45 | XPAR | 00351859457EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 16:20:57 | FR0010259150 | 116,70 | EUR | 63 | XPAR | 00351863347EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 16:36:47 | FR0010259150 | 116,60 | EUR | 7 | CEUX | 00351866059EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 16:36:47 | FR0010259150 | 116,60 | EUR | 48 | CEUX | 00351866063EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 16:50:24 | FR0010259150 | 116,80 | EUR | 67 | XPAR | 00351868706EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 17:10:23 | FR0010259150 | 116,90 | EUR | 49 | XPAR | 00351872636EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 17:20:43 | FR0010259150 | 116,90 | EUR | 2 | XPAR | 00351874593EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 17:29:28 | FR0010259150 | 117,00 | EUR | 22 | CEUX | 00351876082EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 17:29:28 | FR0010259150 | 117,00 | EUR | 22 | CEUX | 00351876083EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 23/08/2023 17:29:28 | FR0010259150 | 117,00 | EUR | 3 | CEUX | 00351876084EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 09:05:01 | FR0010259150 | 117,00 | EUR | 36 | XPAR | 00351880111EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 09:05:01 | FR0010259150 | 117,00 | EUR | 38 | XPAR | 00351880112EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 09:30:47 | FR0010259150 | 117,10 | EUR | 48 | XPAR | 00351881596EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 10:15:18 | FR0010259150 | 117,10 | EUR | 44 | CEUX | 00351884376EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 10:15:18 | FR0010259150 | 117,10 | EUR | 152 | XPAR | 00351884377EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 10:56:42 | FR0010259150 | 117,00 | EUR | 79 | XPAR | 00351886500EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 11:13:17 | FR0010259150 | 117,10 | EUR | 88 | XPAR | 00351887605EXPA1 |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 11:42:41 | FR0010259150 | 117,00 | EUR | 54 | XPAR | 00351890055EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:27:59 | FR0010259150 | 117,20 | EUR | 47 | CEUX | 00351892716EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 7 | XPAR | 00351893684EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 35 | XPAR | 00351893685EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 16 | XPAR | 00351893686EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 50 | XPAR | 00351893687EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 9 | XPAR | 00351893688EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 14 | XPAR | 00351893689EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 50 | XPAR | 00351893690EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 12:46:10 | FR0010259150 | 117,70 | EUR | 58 | XPAR | 00351893691EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 13:38:50 | FR0010259150 | 117,80 | EUR | 50 | XPAR | 00351896663EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 13:38:50 | FR0010259150 | 117,80 | EUR | 50 | XPAR | 00351896664EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 14:25:14 | FR0010259150 | 117,70 | EUR | 63 | XPAR | 00351899767EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 14:31:40 | FR0010259150 | 117,80 | EUR | 54 | XPAR | 00351900224EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 14:37:00 | FR0010259150 | 117,90 | EUR | 4 | XPAR | 00351900614EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 14:37:00 | FR0010259150 | 117,90 | EUR | 76 | XPAR | 00351900615EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 15:29:51 | FR0010259150 | 118,00 | EUR | 14 | XPAR | 00351904934EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 15:29:51 | FR0010259150 | 118,00 | EUR | 57 | XPAR | 00351904935EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 15:42:43 | FR0010259150 | 118,10 | EUR | 65 | XPAR | 00351906892EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 16:08:30 | FR0010259150 | 118,10 | EUR | 54 | XPAR | 00351912715EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 16:09:59 | FR0010259150 | 117,90 | EUR | 41 | XPAR | 00351912936EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 16:23:41 | FR0010259150 | 117,90 | EUR | 64 | XPAR | 00351914473EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 16:32:01 | FR0010259150 | 117,80 | EUR | 41 | XPAR | 00351915774EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 17:02:12 | FR0010259150 | 117,80 | EUR | 71 | XPAR | 00351920517EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 17:21:07 | FR0010259150 | 117,80 | EUR | 32 | XPAR | 00351924182EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 17:27:24 | FR0010259150 | 117,90 | EUR | 1 | XPAR | 00351925508EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 24/08/2023 17:29:36 | FR0010259150 | 117,90 | EUR | 38 | XPAR | 00351926379EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 09:00:26 | FR0010259150 | 117,50 | EUR | 70 | XPAR | 00351936702EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 09:19:40 | FR0010259150 | 117,70 | EUR | 49 | XPAR | 00351938301EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 09:54:38 | FR0010259150 | 118,10 | EUR | 107 | XPAR | 00351940804EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 10:16:30 | FR0010259150 | 117,90 | EUR | 104 | XPAR | 00351942380EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 10:46:46 | FR0010259150 | 118,00 | EUR | 93 | XPAR | 00351944787EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 11:51:04 | FR0010259150 | 118,30 | EUR | 41 | CEUX | 00351949918EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 11:51:04 | FR0010259150 | 118,30 | EUR | 70 | XPAR | 00351949919EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 11:51:04 | FR0010259150 | 118,30 | EUR | 100 | XPAR | 00351949920EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 11:51:04 | FR0010259150 | 118,30 | EUR | 2 | XPAR | 00351949921EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 7 | AQEU | 00351954886EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 20 | AQEU | 00351954887EXPA1 |

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|-------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 4 | XPAR | 00351954888EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 31 | XPAR | 00351954889EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 3 | XPAR | 00351954890EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 4 | XPAR | 00351954891EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 59 | XPAR | 00351954892EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 12:59:08 | FR0010259150 | 118,50 | EUR | 13 | XPAR | 00351954893EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 13:43:52 | FR0010259150 | 118,50 | EUR | 10 | CEUX | 00351958181EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 13:43:52 | FR0010259150 | 118,50 | EUR | 13 | CEUX | 00351958182EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 13:43:52 | FR0010259150 | 118,50 | EUR | 199 | CEUX | 00351958183EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 71 | CEUX | 00351963285EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 4 | CEUX | 00351963286EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 43 | CEUX | 00351963287EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 10 | CEUX | 00351963288EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 3 | CEUX | 00351963289EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 16 | CEUX | 00351963290EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 17 | CEUX | 00351963291EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 14:54:39 | FR0010259150 | 118,50 | EUR | 20 | CEUX | 00351963292EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 15:32:07 | FR0010259150 | 118,60 | EUR | 68 | XPAR | 00351966813EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 15:55:32 | FR0010259150 | 118,60 | EUR | 65 | XPAR | 00351969979EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 15:57:02 | FR0010259150 | 118,50 | EUR | 58 | XPAR | 00351970134EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 16:37:01 | FR0010259150 | 118,70 | EUR | 73 | XPAR | 00351975653EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 16:37:44 | FR0010259150 | 118,60 | EUR | 72 | XPAR | 00351975736EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 17:19:36 | FR0010259150 | 118,60 | EUR | 22 | AQEU | 00351982853EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 17:19:36 | FR0010259150 | 118,60 | EUR | 12 | AQEU | 00351982854EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 17:19:36 | FR0010259150 | 118,60 | EUR | 17 | AQEU | 00351982855EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 17:19:38 | FR0010259150 | 118,60 | EUR | 1 | AQEU | 00351982859EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 17:20:13 | FR0010259150 | 118,60 | EUR | 21 | AQEU | 00351982946EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 17:20:17 | FR0010259150 | 118,60 | EUR | 7 | AQEU | 00351982965EXPA1 |
| IPSEN | 549300M6SGDPB4Z94P11 | Exane SA | 969500UP76J52A9OXU27 | 25/08/2023 17:21:13 | FR0010259150 | 118,60 | EUR | 1 | CEUX | 00351983155EXPA1 |