

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	03/07/2023	FR0010259150	301	110,3060	AQEU
IPSEN	549300M6SGDPB4Z94P11	03/07/2023	FR0010259150	86	110,7000	CEUX
IPSEN	549300M6SGDPB4Z94P11	03/07/2023	FR0010259150	1 813	110,2838	XPAR
IPSEN	549300M6SGDPB4Z94P11	04/07/2023	FR0010259150	200	111,3840	CEUX
IPSEN	549300M6SGDPB4Z94P11	04/07/2023	FR0010259150	12	111,0000	TQEX
IPSEN	549300M6SGDPB4Z94P11	04/07/2023	FR0010259150	1 688	110,8847	XPAR
IPSEN	549300M6SGDPB4Z94P11	05/07/2023	FR0010259150	35	110,8000	AQEU
IPSEN	549300M6SGDPB4Z94P11	05/07/2023	FR0010259150	65	111,6000	CEUX
IPSEN	549300M6SGDPB4Z94P11	05/07/2023	FR0010259150	2	110,9000	TQEX
IPSEN	549300M6SGDPB4Z94P11	05/07/2023	FR0010259150	1 798	111,1939	XPAR
IPSEN	549300M6SGDPB4Z94P11	06/07/2023	FR0010259150	297	108,6825	AQEU
IPSEN	549300M6SGDPB4Z94P11	06/07/2023	FR0010259150	576	108,9663	CEUX
IPSEN	549300M6SGDPB4Z94P11	06/07/2023	FR0010259150	366	108,6820	TQEX
IPSEN	549300M6SGDPB4Z94P11	06/07/2023	FR0010259150	7 761	108,9989	XPAR
IPSEN	549300M6SGDPB4Z94P11	07/07/2023	FR0010259150	1 165	109,0588	AQEU
IPSEN	549300M6SGDPB4Z94P11	07/07/2023	FR0010259150	1 120	108,9974	CEUX
IPSEN	549300M6SGDPB4Z94P11	07/07/2023	FR0010259150	820	109,0778	TQEX
IPSEN	549300M6SGDPB4Z94P11	07/07/2023	FR0010259150	5 395	108,9444	XPAR
			<b>TOTAL</b>	<b>23 500</b>	<b>109,4392</b>	

\* 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	03/07/2023 09:09:18	FR0010259150	110,40	EUR	84	XPAR	00349103304EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:21:45	FR0010259150	110,40	EUR	7	XPAR	00349104839EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:21:45	FR0010259150	110,40	EUR	65	XPAR	00349104840EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:30:25	FR0010259150	110,20	EUR	73	XPAR	00349106210EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:48:24	FR0010259150	110,40	EUR	11	XPAR	00349108440EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:48:24	FR0010259150	110,40	EUR	67	XPAR	00349108441EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:04:46	FR0010259150	110,10	EUR	60	XPAR	00349110150EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:24:14	FR0010259150	110,00	EUR	30	XPAR	00349112427EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:24:14	FR0010259150	110,00	EUR	54	XPAR	00349112428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:41:09	FR0010259150	110,30	EUR	88	XPAR	00349114108EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:55:57	FR0010259150	110,10	EUR	30	XPAR	00349115362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:58:58	FR0010259150	110,10	EUR	30	XPAR	00349115619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:58:58	FR0010259150	110,10	EUR	17	XPAR	00349115620EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:13:46	FR0010259150	109,80	EUR	60	XPAR	00349117115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:43:24	FR0010259150	110,00	EUR	52	AQEU	00349120005EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:43:24	FR0010259150	110,00	EUR	50	AQEU	00349120006EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:54:40	FR0010259150	109,90	EUR	8	XPAR	00349120830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:59:47	FR0010259150	109,90	EUR	32	XPAR	00349121219EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:59:47	FR0010259150	109,90	EUR	14	XPAR	00349121220EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:04:16	FR0010259150	110,00	EUR	33	XPAR	00349121609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:04:16	FR0010259150	110,00	EUR	40	XPAR	00349121610EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:17:20	FR0010259150	110,30	EUR	83	XPAR	00349123133EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:59:09	FR0010259150	110,70	EUR	36	AQEU	00349127352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:59:09	FR0010259150	110,70	EUR	24	CEUX	00349127353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:59:09	FR0010259150	110,70	EUR	34	CEUX	00349127354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:59:09	FR0010259150	110,70	EUR	20	CEUX	00349127355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 12:59:09	FR0010259150	110,70	EUR	8	CEUX	00349127356EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:07:17	FR0010259150	110,50	EUR	116	XPAR	00349128147EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 13:31:30	FR0010259150	110,10	EUR	56	XPAR	00349130107EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:13:56	FR0010259150	110,10	EUR	80	XPAR	00349133695EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:44:23	FR0010259150	110,40	EUR	68	AQEU	00349137300EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:44:23	FR0010259150	110,40	EUR	25	AQEU	00349137301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:44:23	FR0010259150	110,40	EUR	1	AQEU	00349137302EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:57:14	FR0010259150	110,50	EUR	76	XPAR	00349138544EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:04:08	FR0010259150	110,50	EUR	19	XPAR	00349139208EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:04:09	FR0010259150	110,50	EUR	82	XPAR	00349139216EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:24:37	FR0010259150	110,60	EUR	75	XPAR	00349141690EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:31:02	FR0010259150	110,60	EUR	88	XPAR	00349142884EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:39:15	FR0010259150	110,50	EUR	66	XPAR	00349145231EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:40:12	FR0010259150	110,50	EUR	17	AQEU	00349145499EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:48:00	FR0010259150	110,20	EUR	10	XPAR	00349147210EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 15:48:00	FR0010259150	110,20	EUR	67	XPAR	00349147211EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:23:36	FR0010259150	110,30	EUR	16	XPAR	00349156205EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:23:36	FR0010259150	110,30	EUR	1	XPAR	00349156206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:23:36	FR0010259150	110,30	EUR	42	XPAR	00349156207EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:39:31	FR0010259150	110,30	EUR	48	XPAR	00349160240EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:39:31	FR0010259150	110,30	EUR	33	XPAR	00349160241EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:55:44	FR0010259150	110,20	EUR	52	XPAR	00349164353EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:14:36	FR0010259150	110,40	EUR	24	AQEU	00349169068EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	03/07/2023 17:14:36	FR0010259150	110,40	EUR	28	AQEU	00349169069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:01:14	FR0010259150	110,40	EUR	36	CEUX	00349178026EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:01:14	FR0010259150	110,40	EUR	57	XPAR	00349178027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:01:14	FR0010259150	110,40	EUR	32	XPAR	00349178028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:36:48	FR0010259150	110,20	EUR	68	XPAR	00349181235EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:37:01	FR0010259150	110,10	EUR	32	XPAR	00349181246EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:37:01	FR0010259150	110,10	EUR	32	XPAR	00349181247EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 09:46:52	FR0010259150	110,30	EUR	55	XPAR	00349181821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:04:11	FR0010259150	110,70	EUR	91	XPAR	00349182981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:04:13	FR0010259150	110,80	EUR	1	XPAR	00349182982EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:04:13	FR0010259150	110,80	EUR	42	XPAR	00349182983EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:04:13	FR0010259150	110,80	EUR	33	XPAR	00349182984EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:30:19	FR0010259150	111,10	EUR	91	XPAR	00349184751EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 10:42:58	FR0010259150	110,90	EUR	77	XPAR	00349186636EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:07:15	FR0010259150	110,90	EUR	37	XPAR	00349189553EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 11:31:41	FR0010259150	111,30	EUR	81	XPAR	00349191651EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:20:26	FR0010259150	111,60	EUR	6	CEUX	00349196206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:31:30	FR0010259150	111,60	EUR	4	CEUX	00349197028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:37:43	FR0010259150	111,60	EUR	10	CEUX	00349197516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:38:49	FR0010259150	111,60	EUR	1	CEUX	00349197575EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:41:34	FR0010259150	111,60	EUR	55	CEUX	00349197810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:50:32	FR0010259150	111,60	EUR	9	CEUX	00349198420EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:54:32	FR0010259150	111,60	EUR	9	CEUX	00349198728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:54:32	FR0010259150	111,60	EUR	1	CEUX	00349198729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:54:32	FR0010259150	111,60	EUR	20	CEUX	00349198730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:19:44	FR0010259150	111,60	EUR	49	CEUX	00349200818EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:19:45	FR0010259150	111,60	EUR	7	XPAR	00349200819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:19:45	FR0010259150	111,60	EUR	142	XPAR	00349200820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:19:45	FR0010259150	111,60	EUR	17	XPAR	00349200821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:22:19	FR0010259150	111,30	EUR	77	XPAR	00349206482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:46:22	FR0010259150	111,20	EUR	2	XPAR	00349208933EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 14:46:22	FR0010259150	111,20	EUR	1	XPAR	00349208934EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:31:30	FR0010259150	111,20	EUR	75	XPAR	00349215243EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:31:33	FR0010259150	111,00	EUR	37	XPAR	00349215288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:31:33	FR0010259150	111,00	EUR	22	XPAR	00349215289EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:47:23	FR0010259150	111,00	EUR	1	TQEX	00349218644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:47:35	FR0010259150	111,00	EUR	2	TQEX	00349218686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:47:53	FR0010259150	111,00	EUR	9	TQEX	00349218731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:47:53	FR0010259150	111,00	EUR	47	XPAR	00349218732EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:48:33	FR0010259150	110,90	EUR	5	XPAR	00349218859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:48:33	FR0010259150	110,90	EUR	45	XPAR	00349218860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 15:48:33	FR0010259150	110,80	EUR	50	XPAR	00349218861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:07:23	FR0010259150	110,70	EUR	72	XPAR	00349222876EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:19:20	FR0010259150	110,80	EUR	94	XPAR	00349224972EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 16:38:44	FR0010259150	110,80	EUR	61	XPAR	00349228229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:02:44	FR0010259150	110,80	EUR	73	XPAR	00349232281EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:02:47	FR0010259150	110,80	EUR	53	XPAR	00349232296EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	04/07/2023 17:16:31	FR0010259150	110,80	EUR	79	XPAR	00349235144EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:02:54	FR0010259150	110,50	EUR	75	XPAR	00349243284EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:14:55	FR0010259150	110,50	EUR	76	XPAR	00349244597EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 09:26:56	FR0010259150	110,30	EUR	68	XPAR	00349246021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:11:03	FR0010259150	110,40	EUR	54	XPAR	00349251041EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:11:04	FR0010259150	110,50	EUR	52	XPAR	00349251042EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 10:30:19	FR0010259150	110,60	EUR	76	XPAR	00349252637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:03:37	FR0010259150	110,80	EUR	9	AQEU	00349256066EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:05:39	FR0010259150	110,80	EUR	26	AQEU	00349256270EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:11:25	FR0010259150	110,80	EUR	73	XPAR	00349257102EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 11:26:30	FR0010259150	111,20	EUR	107	XPAR	00349258918EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:05:28	FR0010259150	111,20	EUR	30	XPAR	00349263814EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:05:58	FR0010259150	111,20	EUR	10	XPAR	00349263839EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:26:23	FR0010259150	111,40	EUR	56	XPAR	00349265459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:29:16	FR0010259150	111,20	EUR	40	XPAR	00349265670EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:12:25	FR0010259150	111,60	EUR	1	XPAR	00349270182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:12:25	FR0010259150	111,60	EUR	58	XPAR	00349270183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:12:25	FR0010259150	111,60	EUR	29	XPAR	00349270184EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:24:59	FR0010259150	111,40	EUR	16	XPAR	00349271898EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:25:30	FR0010259150	111,40	EUR	38	XPAR	00349271952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:53:11	FR0010259150	111,40	EUR	5	XPAR	00349274252EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:53:11	FR0010259150	111,40	EUR	27	XPAR	00349274253EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:53:11	FR0010259150	111,40	EUR	27	XPAR	00349274254EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:00:02	FR0010259150	111,50	EUR	52	XPAR	00349274910EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:45:24	FR0010259150	111,60	EUR	65	CEUX	00349280034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 14:45:24	FR0010259150	111,60	EUR	177	XPAR	00349280035EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:23:24	FR0010259150	111,40	EUR	73	XPAR	00349284667EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:48:05	FR0010259150	111,80	EUR	58	XPAR	00349292901EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 15:56:02	FR0010259150	111,90	EUR	85	XPAR	00349294734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:02:54	FR0010259150	111,80	EUR	79	XPAR	00349296552EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:17:08	FR0010259150	111,60	EUR	90	XPAR	00349300657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:37:19	FR0010259150	111,30	EUR	74	XPAR	00349305361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:50:12	FR0010259150	111,10	EUR	18	XPAR	00349308536EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:50:12	FR0010259150	111,10	EUR	45	XPAR	00349308537EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 16:52:54	FR0010259150	111,00	EUR	66	XPAR	00349309220EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:08:27	FR0010259150	110,80	EUR	24	XPAR	00349313675EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:20:26	FR0010259150	110,80	EUR	39	XPAR	00349317319EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/07/2023 17:20:52	FR0010259150	110,90	EUR	2	TQEX	00349317477EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:05:35	FR0010259150	110,50	EUR	67	XPAR	00349327693EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:25:02	FR0010259150	110,60	EUR	77	XPAR	00349332962EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 09:39:01	FR0010259150	110,40	EUR	93	XPAR	00349336039EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:04:08	FR0010259150	111,10	EUR	78	XPAR	00349340156EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:18:42	FR0010259150	110,80	EUR	3	XPAR	00349342823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:19:55	FR0010259150	110,80	EUR	55	XPAR	00349342997EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 10:51:29	FR0010259150	110,70	EUR	61	XPAR	00349348373EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:22:50	FR0010259150	110,50	EUR	64	XPAR	00349352825EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:34:23	FR0010259150	110,70	EUR	20	CEUX	00349354259EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:34:23	FR0010259150	110,70	EUR	15	CEUX	00349354260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:34:23	FR0010259150	110,70	EUR	9	CEUX	00349354261EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:43:27	FR0010259150	110,50	EUR	66	XPAR	00349355532EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:44:09	FR0010259150	110,20	EUR	6	XPAR	00349355572EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:44:09	FR0010259150	110,20	EUR	35	XPAR	00349355573EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:44:09	FR0010259150	110,20	EUR	12	XPAR	00349355574EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 11:48:52	FR0010259150	110,40	EUR	94	XPAR	00349356086EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:05:44	FR0010259150	110,30	EUR	12	XPAR	00349366083EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:05:44	FR0010259150	110,30	EUR	30	XPAR	00349366084EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:34:29	FR0010259150	110,60	EUR	69	XPAR	00349369632EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:35:17	FR0010259150	110,40	EUR	73	XPAR	00349369708EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 13:39:06	FR0010259150	110,20	EUR	71	XPAR	00349370118EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:05:22	FR0010259150	110,30	EUR	78	XPAR	00349373682EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 14:32:03	FR0010259150	110,20	EUR	82	XPAR	00349377876EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:19:30	FR0010259150	109,90	EUR	13	XPAR	00349387852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:20:55	FR0010259150	109,90	EUR	74	XPAR	00349388222EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:22:20	FR0010259150	109,80	EUR	72	XPAR	00349388519EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:35	FR0010259150	109,30	EUR	87	XPAR	00349396165EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:44:35	FR0010259150	109,30	EUR	13	XPAR	00349396166EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:08	FR0010259150	109,20	EUR	1	CEUX	00349399036EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:08	FR0010259150	109,20	EUR	24	CEUX	00349399037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:54:08	FR0010259150	109,20	EUR	15	XPAR	00349399038EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 15:58:45	FR0010259150	109,10	EUR	2	XPAR	00349400452EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:02:25	FR0010259150	109,20	EUR	73	XPAR	00349401881EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:06:28	FR0010259150	109,00	EUR	86	XPAR	00349403106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:08:49	FR0010259150	109,10	EUR	4	AQEU	00349403830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:11:23	FR0010259150	109,00	EUR	64	XPAR	00349404778EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:13:25	FR0010259150	108,90	EUR	67	XPAR	00349405379EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:19:13	FR0010259150	109,00	EUR	84	XPAR	00349407141EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:45	FR0010259150	108,90	EUR	38	XPAR	00349408309EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:22:45	FR0010259150	108,90	EUR	52	XPAR	00349408310EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:26:20	FR0010259150	108,80	EUR	75	XPAR	00349409597EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:30:14	FR0010259150	108,60	EUR	83	XPAR	00349410694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:33:04	FR0010259150	108,60	EUR	40	XPAR	00349411477EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:00	FR0010259150	108,60	EUR	67	CEUX	00349413621EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:00	FR0010259150	108,60	EUR	37	XPAR	00349413622EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:00	FR0010259150	108,60	EUR	152	XPAR	00349413623EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:37:57	FR0010259150	108,50	EUR	64	XPAR	00349414029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:18	FR0010259150	108,60	EUR	5	AQEU	00349415217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:40:18	FR0010259150	108,60	EUR	39	AQEU	00349415218EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	500	XPAR	00349418440EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	42	XPAR	00349418441EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	63	XPAR	00349418442EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	103	XPAR	00349418443EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	93	XPAR	00349418444EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	93	XPAR	00349418445EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	99	XPAR	00349418446EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	5	XPAR	00349418447EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:48:23	FR0010259150	108,50	EUR	44	XPAR	00349418448EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:37	FR0010259150	108,60	EUR	30	CEUX	00349419466EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:37	FR0010259150	108,60	EUR	42	CEUX	00349419468EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:37	FR0010259150	108,60	EUR	100	TQEX	00349419465EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:37	FR0010259150	108,60	EUR	33	TQEX	00349419467EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:37	FR0010259150	108,60	EUR	68	XPAR	00349419469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:38	FR0010259150	108,60	EUR	5	AQEU	00349419471EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:50:38	FR0010259150	108,60	EUR	69	AQEU	00349419472EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:14	FR0010259150	108,70	EUR	93	XPAR	00349419797EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:17	FR0010259150	108,70	EUR	16	CEUX	00349419815EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:51:17	FR0010259150	108,70	EUR	31	XPAR	00349419814EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	397	XPAR	00349420423EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	103	XPAR	00349420424EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	157	XPAR	00349420426EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	54	XPAR	00349420427EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	54	XPAR	00349420428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	235	XPAR	00349420430EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	108	XPAR	00349420431EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	54	XPAR	00349420432EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:45	FR0010259150	108,60	EUR	314	XPAR	00349420433EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:46	FR0010259150	108,60	EUR	59	XPAR	00349420449EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:52:47	FR0010259150	108,60	EUR	19	XPAR	00349420456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	75	AQEU	00349421528EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	25	AQEU	00349421530EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	8	CEUX	00349421527EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	4	CEUX	00349421529EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	13	TQEX	00349421531EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	8	TQEX	00349421532EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	18	TQEX	00349421533EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	69	TQEX	00349421534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 16:55:34	FR0010259150	108,60	EUR	25	TQEX	00349421535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:54	FR0010259150	108,90	EUR	75	AQEU	00349424469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:01:54	FR0010259150	108,90	EUR	52	CEUX	00349424471EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:57	FR0010259150	108,90	EUR	82	CEUX	00349424835EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:02:57	FR0010259150	108,90	EUR	198	XPAR	00349424836EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:06:42	FR0010259150	108,90	EUR	35	CEUX	00349426106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:57	FR0010259150	108,90	EUR	26	XPAR	00349426568EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:57	FR0010259150	108,90	EUR	56	XPAR	00349426569EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:07:57	FR0010259150	108,90	EUR	28	XPAR	00349426573EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:08:00	FR0010259150	108,90	EUR	22	CEUX	00349426612EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:08:00	FR0010259150	108,90	EUR	65	XPAR	00349426613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:09:37	FR0010259150	108,90	EUR	28	XPAR	00349427160EXPA1



IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:05	FR0010259150	108,90	EUR	13	XPAR	00349427758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:22	FR0010259150	108,90	EUR	37	CEUX	00349427853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:23	FR0010259150	108,90	EUR	38	TQEX	00349427854EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:23	FR0010259150	108,90	EUR	137	XPAR	00349427855EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:23	FR0010259150	108,90	EUR	38	XPAR	00349427856EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:44	FR0010259150	108,90	EUR	21	CEUX	00349427938EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:54	FR0010259150	108,80	EUR	379	XPAR	00349428844EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:45	FR0010259150	108,80	EUR	121	XPAR	00349429166EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:14:45	FR0010259150	108,80	EUR	7	XPAR	00349429167EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:36	FR0010259150	108,90	EUR	6	CEUX	00349429608EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:36	FR0010259150	108,90	EUR	56	CEUX	00349429609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:36	FR0010259150	108,90	EUR	8	CEUX	00349429610EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:36	FR0010259150	108,90	EUR	21	CEUX	00349429611EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:36	FR0010259150	108,90	EUR	7	TQEX	00349429612EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:36	FR0010259150	108,90	EUR	30	TQEX	00349429613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:15:36	FR0010259150	108,90	EUR	25	TQEX	00349429614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:37	FR0010259150	108,90	EUR	4	XPAR	00349430094EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:16:37	FR0010259150	108,90	EUR	56	XPAR	00349430096EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:33	FR0010259150	108,80	EUR	89	XPAR	00349430955EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:33	FR0010259150	108,80	EUR	92	XPAR	00349430956EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:33	FR0010259150	108,80	EUR	319	XPAR	00349430957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:33	FR0010259150	108,80	EUR	92	XPAR	00349430958EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:34	FR0010259150	108,80	EUR	440	XPAR	00349430964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:34	FR0010259150	108,80	EUR	60	XPAR	00349430965EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:18:34	FR0010259150	108,80	EUR	408	XPAR	00349430966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:04	FR0010259150	108,70	EUR	30	AQEU	00349444107EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:04	FR0010259150	108,70	EUR	37	AQEU	00349444108EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:04:04	FR0010259150	108,70	EUR	37	AQEU	00349444109EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:05:44	FR0010259150	108,60	EUR	78	XPAR	00349444490EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:28	FR0010259150	108,80	EUR	53	XPAR	00349445537EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:10:28	FR0010259150	108,80	EUR	25	XPAR	00349445538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:12:44	FR0010259150	108,70	EUR	83	XPAR	00349446136EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:16:39	FR0010259150	108,80	EUR	10	XPAR	00349447336EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:17:21	FR0010259150	109,00	EUR	100	XPAR	00349447539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:17:21	FR0010259150	109,00	EUR	161	XPAR	00349447540EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:22:17	FR0010259150	108,80	EUR	25	XPAR	00349448718EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:49	FR0010259150	108,90	EUR	26	TQEX	00349449698EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:49	FR0010259150	108,90	EUR	64	TQEX	00349449699EXPA1



IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:49	FR0010259150	108,90	EUR	100	TQEX	00349449700EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:26:49	FR0010259150	108,90	EUR	59	TQEX	00349449701EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:59	FR0010259150	109,20	EUR	1	AQEU	00349451962EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:36:59	FR0010259150	109,20	EUR	1	AQEU	00349451963EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:02	FR0010259150	109,20	EUR	7	AQEU	00349451964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:02	FR0010259150	109,20	EUR	19	AQEU	00349451965EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:37:03	FR0010259150	109,20	EUR	201	AQEU	00349451968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:28	FR0010259150	109,20	EUR	13	XPAR	00349452970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:42:28	FR0010259150	109,20	EUR	29	XPAR	00349452971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:17	FR0010259150	109,10	EUR	100	XPAR	00349453459EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:45:17	FR0010259150	109,10	EUR	30	XPAR	00349453460EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:42	FR0010259150	109,00	EUR	9	XPAR	00349454675EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:51:42	FR0010259150	109,00	EUR	60	XPAR	00349454676EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:50	FR0010259150	109,20	EUR	2	AQEU	00349456303EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:00:50	FR0010259150	109,20	EUR	7	AQEU	00349456304EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:21	FR0010259150	109,20	EUR	9	AQEU	00349456787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:26	FR0010259150	109,30	EUR	60	TQEX	00349456828EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:26	FR0010259150	109,30	EUR	6	XPAR	00349456829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:03:26	FR0010259150	109,30	EUR	192	XPAR	00349456830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:37	FR0010259150	109,10	EUR	45	XPAR	00349458411EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:42	FR0010259150	109,10	EUR	63	XPAR	00349458432EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:11:42	FR0010259150	109,10	EUR	6	XPAR	00349458433EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:24:26	FR0010259150	109,10	EUR	60	XPAR	00349460603EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:50	FR0010259150	109,20	EUR	18	CEUX	00349461788EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:50	FR0010259150	109,20	EUR	14	TQEX	00349461789EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:30:50	FR0010259150	109,20	EUR	64	TQEX	00349461790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:57	FR0010259150	109,20	EUR	53	CEUX	00349463016EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:57	FR0010259150	109,20	EUR	18	XPAR	00349463017EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:37:57	FR0010259150	109,20	EUR	17	XPAR	00349463018EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:42:02	FR0010259150	109,00	EUR	57	XPAR	00349463795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:38	FR0010259150	109,10	EUR	4	AQEU	00349465030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:48:38	FR0010259150	109,10	EUR	2	AQEU	00349465031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:01:36	FR0010259150	109,40	EUR	12	CEUX	00349467099EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:02:42	FR0010259150	109,40	EUR	43	CEUX	00349467273EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:07	FR0010259150	109,10	EUR	2	AQEU	00349469393EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:07	FR0010259150	109,20	EUR	85	XPAR	00349469392EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:07	FR0010259150	109,10	EUR	60	XPAR	00349469394EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:10	FR0010259150	109,20	EUR	38	XPAR	00349469398EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:10	FR0010259150	109,20	EUR	24	XPAR	00349469399EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:10	FR0010259150	109,20	EUR	14	XPAR	00349469400EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:10	FR0010259150	109,20	EUR	10	XPAR	00349469401EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:19	FR0010259150	109,20	EUR	3	AQEU	00349469442EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:19	FR0010259150	109,20	EUR	18	XPAR	00349469443EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:19	FR0010259150	109,20	EUR	37	XPAR	00349469444EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:15:19	FR0010259150	109,20	EUR	12	XPAR	00349469445EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:47	FR0010259150	109,20	EUR	20	XPAR	00349469961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:18:53	FR0010259150	109,20	EUR	24	XPAR	00349469977EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:19:14	FR0010259150	109,20	EUR	44	TQEX	00349470011EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:19:14	FR0010259150	109,20	EUR	23	XPAR	00349470012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:19:17	FR0010259150	109,20	EUR	65	XPAR	00349470016EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:19:22	FR0010259150	109,20	EUR	81	XPAR	00349470057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:23:45	FR0010259150	109,00	EUR	51	XPAR	00349470820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:39:28	FR0010259150	109,00	EUR	3	AQEU	00349473407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:39:31	FR0010259150	109,20	EUR	75	AQEU	00349473408EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:39:31	FR0010259150	109,20	EUR	38	AQEU	00349473409EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:48:37	FR0010259150	109,10	EUR	40	XPAR	00349474741EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:36	FR0010259150	109,00	EUR	60	XPAR	00349475979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:55:39	FR0010259150	108,90	EUR	70	XPAR	00349475984EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:20	FR0010259150	109,00	EUR	1	AQEU	00349476987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:20	FR0010259150	109,00	EUR	3	AQEU	00349476989EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:20	FR0010259150	109,00	EUR	6	AQEU	00349476991EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:20	FR0010259150	109,00	EUR	129	AQEU	00349476992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:20	FR0010259150	109,00	EUR	8	CEUX	00349476988EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:20	FR0010259150	109,00	EUR	18	CEUX	00349476990EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:01:24	FR0010259150	108,90	EUR	62	XPAR	00349477003EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:09	FR0010259150	109,00	EUR	75	AQEU	00349479485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:09	FR0010259150	109,00	EUR	21	CEUX	00349479483EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:09	FR0010259150	109,00	EUR	8	CEUX	00349479484EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:11	FR0010259150	109,10	EUR	7	XPAR	00349489726EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:11	FR0010259150	109,10	EUR	5	XPAR	00349489727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:39:11	FR0010259150	109,10	EUR	15	XPAR	00349489728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:45:21	FR0010259150	109,10	EUR	1	XPAR	00349490539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:49:27	FR0010259150	109,10	EUR	2	CEUX	00349491037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:52:33	FR0010259150	109,10	EUR	35	XPAR	00349491425EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:56:03	FR0010259150	109,00	EUR	104	XPAR	00349491860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:29	FR0010259150	109,10	EUR	123	XPAR	00349493612EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:29	FR0010259150	109,10	EUR	2	XPAR	00349493613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:32	FR0010259150	109,10	EUR	1	CEUX	00349493626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:09:32	FR0010259150	109,10	EUR	4	CEUX	00349493627EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:13:46	FR0010259150	109,00	EUR	94	XPAR	00349494048EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:13:50	FR0010259150	109,10	EUR	63	CEUX	00349494052EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:13:53	FR0010259150	109,10	EUR	7	CEUX	00349494057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:13:59	FR0010259150	109,10	EUR	20	CEUX	00349494068EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:19:02	FR0010259150	109,10	EUR	4	CEUX	00349494737EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:32:57	FR0010259150	109,10	EUR	58	XPAR	00349497852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:59	FR0010259150	109,10	EUR	34	XPAR	00349498039EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:33:59	FR0010259150	109,10	EUR	37	XPAR	00349498040EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:34:03	FR0010259150	109,20	EUR	74	TQEX	00349498067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:49	FR0010259150	109,20	EUR	18	XPAR	00349498828EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:37:55	FR0010259150	109,20	EUR	24	XPAR	00349498854EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:01	FR0010259150	109,20	EUR	24	XPAR	00349498865EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:07	FR0010259150	109,20	EUR	18	XPAR	00349498878EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:13	FR0010259150	109,20	EUR	24	XPAR	00349498911EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:19	FR0010259150	109,20	EUR	18	XPAR	00349498922EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:25	FR0010259150	109,20	EUR	24	XPAR	00349498939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:31	FR0010259150	109,20	EUR	24	XPAR	00349498948EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:38:37	FR0010259150	109,20	EUR	24	XPAR	00349498956EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:40:37	FR0010259150	109,20	EUR	35	XPAR	00349499237EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:40:40	FR0010259150	109,20	EUR	35	XPAR	00349499252EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:02	FR0010259150	109,00	EUR	69	XPAR	00349499598EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:04	FR0010259150	109,10	EUR	12	AQEU	00349499610EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:37	FR0010259150	109,10	EUR	75	AQEU	00349499684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:42:49	FR0010259150	109,10	EUR	7	AQEU	00349499699EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:16	FR0010259150	109,10	EUR	75	AQEU	00349499798EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:25	FR0010259150	109,10	EUR	12	TQEX	00349499846EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:58	FR0010259150	109,10	EUR	75	AQEU	00349499936EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:58	FR0010259150	109,10	EUR	50	CEUX	00349499937EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:58	FR0010259150	109,10	EUR	21	CEUX	00349499938EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:58	FR0010259150	109,00	EUR	42	XPAR	00349499934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:43:58	FR0010259150	109,00	EUR	37	XPAR	00349499935EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:12	FR0010259150	109,30	EUR	4	CEUX	00349503280EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:12	FR0010259150	109,30	EUR	15	CEUX	00349503281EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:12	FR0010259150	109,30	EUR	16	CEUX	00349503282EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:12	FR0010259150	109,30	EUR	65	CEUX	00349503283EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:28	FR0010259150	109,20	EUR	46	XPAR	00349503318EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:28	FR0010259150	109,20	EUR	31	XPAR	00349503319EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:59:59	FR0010259150	109,10	EUR	97	XPAR	00349503383EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:12:13	FR0010259150	109,30	EUR	58	XPAR	00349505821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:12:13	FR0010259150	109,30	EUR	32	XPAR	00349505822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:32	FR0010259150	109,20	EUR	95	XPAR	00349506327EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:16:19	FR0010259150	109,10	EUR	22	XPAR	00349506501EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:18:32	FR0010259150	109,10	EUR	56	XPAR	00349506806EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:49	FR0010259150	109,10	EUR	1	AQEU	00349509880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:49	FR0010259150	109,10	EUR	123	AQEU	00349509881EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:49	FR0010259150	109,10	EUR	5	TQEX	00349509882EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:31:49	FR0010259150	109,10	EUR	1	TQEX	00349509883EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:35:10	FR0010259150	109,00	EUR	88	XPAR	00349510948EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	5	TQEX	00349513064EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	25	TQEX	00349513065EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	15	TQEX	00349513066EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	7	XPAR	00349513068EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	11	XPAR	00349513069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	1	XPAR	00349513070EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	62	XPAR	00349513071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	6	XPAR	00349513072EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:40:58	FR0010259150	109,10	EUR	12	XPAR	00349513073EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:05	FR0010259150	109,10	EUR	5	TQEX	00349515415EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:05	FR0010259150	109,10	EUR	1	TQEX	00349515416EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:05	FR0010259150	109,10	EUR	8	TQEX	00349515417EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:05	FR0010259150	109,10	EUR	25	TQEX	00349515418EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:05	FR0010259150	109,10	EUR	17	TQEX	00349515419EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:05	FR0010259150	109,10	EUR	17	TQEX	00349515421EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:48:05	FR0010259150	109,10	EUR	179	TQEX	00349515422EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:20	FR0010259150	108,80	EUR	100	XPAR	00349518878EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:20	FR0010259150	108,80	EUR	14	XPAR	00349518879EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:00:20	FR0010259150	108,80	EUR	141	XPAR	00349518880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:58	FR0010259150	108,80	EUR	60	CEUX	00349522310EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:10:58	FR0010259150	108,80	EUR	179	XPAR	00349522311EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:47	FR0010259150	108,80	EUR	64	CEUX	00349525407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:21:47	FR0010259150	108,80	EUR	183	XPAR	00349525408EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:19	FR0010259150	108,90	EUR	62	CEUX	00349528633EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:19	FR0010259150	108,90	EUR	9	CEUX	00349528634EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:19	FR0010259150	108,90	EUR	9	CEUX	00349528635EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:19	FR0010259150	108,90	EUR	8	CEUX	00349528636EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:19	FR0010259150	108,90	EUR	71	CEUX	00349528637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:32:19	FR0010259150	108,90	EUR	71	CEUX	00349528638EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:58	FR0010259150	108,90	EUR	47	CEUX	00349531723EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:58	FR0010259150	108,90	EUR	44	CEUX	00349531725EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:58	FR0010259150	108,90	EUR	19	CEUX	00349531726EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:58	FR0010259150	108,90	EUR	8	CEUX	00349531727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:58	FR0010259150	108,90	EUR	63	CEUX	00349531728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:41:58	FR0010259150	108,90	EUR	60	CEUX	00349531729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:39	FR0010259150	108,90	EUR	70	AQEU	00349534709EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:39	FR0010259150	108,90	EUR	35	AQEU	00349534710EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:39	FR0010259150	108,80	EUR	30	XPAR	00349534705EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:39	FR0010259150	108,80	EUR	60	XPAR	00349534706EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:39	FR0010259150	108,80	EUR	24	XPAR	00349534707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:52:39	FR0010259150	108,80	EUR	5	XPAR	00349534708EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:48	FR0010259150	108,80	EUR	72	CEUX	00349537973EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:01:48	FR0010259150	108,80	EUR	189	XPAR	00349537974EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:07:57	FR0010259150	108,70	EUR	18	XPAR	00349539796EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:08:43	FR0010259150	108,50	EUR	71	XPAR	00349539998EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:31	FR0010259150	108,30	EUR	71	XPAR	00349541056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:11:31	FR0010259150	108,30	EUR	6	XPAR	00349541057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:16:55	FR0010259150	108,50	EUR	96	XPAR	00349543176EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:47	FR0010259150	108,50	EUR	94	XPAR	00349544317EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:19:47	FR0010259150	108,50	EUR	25	XPAR	00349544318EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:29:53	FR0010259150	108,60	EUR	41	XPAR	00349548870EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:29:53	FR0010259150	108,60	EUR	49	XPAR	00349548871EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:29:53	FR0010259150	108,60	EUR	24	XPAR	00349548872EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:29:53	FR0010259150	108,60	EUR	386	XPAR	00349548873EXPA1