

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	19/06/2023	FR0010259150	1 320	111,29	AQEU
IPSEN	549300M6SGDPB4Z94P11	19/06/2023	FR0010259150	1 083	111,14	CEUX
IPSEN	549300M6SGDPB4Z94P11	19/06/2023	FR0010259150	514	111,15	TQEX
IPSEN	549300M6SGDPB4Z94P11	19/06/2023	FR0010259150	2 783	111,10	XPAR
IPSEN	549300M6SGDPB4Z94P11	20/06/2023	FR0010259150	839	110,00	AQEU
IPSEN	549300M6SGDPB4Z94P11	20/06/2023	FR0010259150	1 881	109,60	CEUX
IPSEN	549300M6SGDPB4Z94P11	20/06/2023	FR0010259150	689	110,30	TQEX
IPSEN	549300M6SGDPB4Z94P11	20/06/2023	FR0010259150	5 791	109,65	XPAR
IPSEN	549300M6SGDPB4Z94P11	21/06/2023	FR0010259150	1 362	108,94	AQEU
IPSEN	549300M6SGDPB4Z94P11	21/06/2023	FR0010259150	1 633	108,57	CEUX
IPSEN	549300M6SGDPB4Z94P11	21/06/2023	FR0010259150	598	109,11	TQEX
IPSEN	549300M6SGDPB4Z94P11	21/06/2023	FR0010259150	5 607	108,55	XPAR
IPSEN	549300M6SGDPB4Z94P11	22/06/2023	FR0010259150	1 348	106,57	AQEU
IPSEN	549300M6SGDPB4Z94P11	22/06/2023	FR0010259150	2 097	106,75	CEUX
IPSEN	549300M6SGDPB4Z94P11	22/06/2023	FR0010259150	743	105,51	TQEX
IPSEN	549300M6SGDPB4Z94P11	22/06/2023	FR0010259150	5 012	106,59	XPAR
IPSEN	549300M6SGDPB4Z94P11	23/06/2023	FR0010259150	1 459	107,58	AQEU
IPSEN	549300M6SGDPB4Z94P11	23/06/2023	FR0010259150	1 556	107,79	CEUX
IPSEN	549300M6SGDPB4Z94P11	23/06/2023	FR0010259150	368	107,82	TQEX
IPSEN	549300M6SGDPB4Z94P11	23/06/2023	FR0010259150	5 817	107,66	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	42 500	108,55	

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	19/06/2023 09:01:23	FR0010259150	111,80	EUR	33	CEUX	00347986129EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:01:23	FR0010259150	111,80	EUR	43	XPAR	00347986130EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:01:23	FR0010259150	111,80	EUR	50	XPAR	00347986131EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:19:02	FR0010259150	111,60	EUR	32	XPAR	00347988501EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:19:02	FR0010259150	111,60	EUR	4	XPAR	00347988502EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:19:02	FR0010259150	111,60	EUR	64	XPAR	00347988503EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:21:12	FR0010259150	111,60	EUR	8	AQEU	00347988768EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:22:02	FR0010259150	111,60	EUR	34	AQEU	00347988886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:25:02	FR0010259150	111,50	EUR	67	XPAR	00347989283EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:41:02	FR0010259150	111,40	EUR	78	XPAR	00347991622EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:48:07	FR0010259150	111,40	EUR	65	XPAR	00347992687EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:55:01	FR0010259150	111,50	EUR	41	AQEU	00347993621EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:30:34	FR0010259150	111,80	EUR	27	CEUX	00347997950EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:30:52	FR0010259150	111,80	EUR	4	TQEX	00347997970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:30:52	FR0010259150	111,80	EUR	16	TQEX	00347997971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:30:52	FR0010259150	111,80	EUR	6	TQEX	00347997972EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:30:52	FR0010259150	111,80	EUR	2	TQEX	00347997973EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:10:37	FR0010259150	111,90	EUR	65	AQEU	00348002390EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:21:44	FR0010259150	111,90	EUR	70	AQEU	00348003531EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:21:44	FR0010259150	111,90	EUR	17	AQEU	00348003532EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:21:44	FR0010259150	111,70	EUR	1	XPAR	00348003533EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:21:44	FR0010259150	111,70	EUR	11	XPAR	00348003534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:21:47	FR0010259150	111,90	EUR	17	AQEU	00348003543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:21:56	FR0010259150	111,80	EUR	9	CEUX	00348003583EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:21:59	FR0010259150	111,80	EUR	11	CEUX	00348003586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:22:02	FR0010259150	111,80	EUR	10	CEUX	00348003590EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:22:59	FR0010259150	111,90	EUR	77	AQEU	00348003711EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:23:02	FR0010259150	111,90	EUR	32	AQEU	00348003718EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:31:15	FR0010259150	111,80	EUR	1	CEUX	00348004482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:34:12	FR0010259150	111,90	EUR	18	AQEU	00348004815EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:34:12	FR0010259150	111,90	EUR	10	AQEU	00348004816EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:34:12	FR0010259150	111,90	EUR	11	AQEU	00348004817EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:36:20	FR0010259150	111,80	EUR	42	XPAR	00348005079EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:41:00	FR0010259150	111,50	EUR	59	XPAR	00348005522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:59:14	FR0010259150	111,10	EUR	68	XPAR	00348007627EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:44:02	FR0010259150	110,90	EUR	68	XPAR	00348012982EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:44:07	FR0010259150	110,80	EUR	13	CEUX	00348013003EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:44:07	FR0010259150	110,80	EUR	27	TQEX	00348013002EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:01:50	FR0010259150	110,80	EUR	75	XPAR	00348014835EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:03:01	FR0010259150	110,90	EUR	33	TQEX	00348014992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:03:01	FR0010259150	110,90	EUR	4	TQEX	00348014993EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:05:34	FR0010259150	111,00	EUR	8	CEUX	00348015206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:05:34	FR0010259150	111,00	EUR	2	CEUX	00348015207EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:15:35	FR0010259150	110,90	EUR	69	XPAR	00348016038EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:15:40	FR0010259150	110,90	EUR	70	AQEU	00348016048EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:29:29	FR0010259150	111,00	EUR	1	TQEX	00348017087EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:29:29	FR0010259150	111,00	EUR	16	TQEX	00348017088EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:54:07	FR0010259150	111,00	EUR	24	XPAR	00348019175EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:54:07	FR0010259150	111,00	EUR	35	XPAR	00348019176EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:58:55	FR0010259150	110,90	EUR	53	XPAR	00348019797EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:00	FR0010259150	110,90	EUR	9	CEUX	00348019810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:00	FR0010259150	110,90	EUR	18	CEUX	00348019811EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:00	FR0010259150	110,90	EUR	5	XPAR	00348019812EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:00	FR0010259150	110,90	EUR	11	XPAR	00348019813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:03	FR0010259150	111,00	EUR	70	AQEU	00348019819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:03	FR0010259150	111,00	EUR	22	AQEU	00348019820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:03	FR0010259150	111,00	EUR	3	AQEU	00348019821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:06	FR0010259150	110,90	EUR	8	CEUX	00348019835EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:59:09	FR0010259150	111,00	EUR	70	AQEU	00348019836EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:14:06	FR0010259150	110,90	EUR	73	XPAR	00348021288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:14:48	FR0010259150	111,00	EUR	70	AQEU	00348021364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:14:48	FR0010259150	111,00	EUR	11	AQEU	00348021365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:18:15	FR0010259150	110,80	EUR	49	XPAR	00348021654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:21:06	FR0010259150	111,00	EUR	9	AQEU	00348021907EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:21:06	FR0010259150	111,00	EUR	31	AQEU	00348021908EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:39:15	FR0010259150	111,00	EUR	66	XPAR	00348024056EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:40:56	FR0010259150	111,00	EUR	7	XPAR	00348024284EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:44:06	FR0010259150	110,90	EUR	54	XPAR	00348024788EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:05:02	FR0010259150	111,00	EUR	13	CEUX	00348028844EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:06:50	FR0010259150	111,10	EUR	15	CEUX	00348029147EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:13:48	FR0010259150	111,10	EUR	27	XPAR	00348030265EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:18:00	FR0010259150	111,10	EUR	71	TQEX	00348030898EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:18:00	FR0010259150	111,10	EUR	24	XPAR	00348030899EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:18:03	FR0010259150	111,10	EUR	3	XPAR	00348030910EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:24:29	FR0010259150	111,00	EUR	54	XPAR	00348032154EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:02	FR0010259150	111,20	EUR	16	CEUX	00348034892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:02	FR0010259150	111,20	EUR	45	CEUX	00348034893EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:02	FR0010259150	111,20	EUR	7	CEUX	00348034894EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:05	FR0010259150	111,20	EUR	8	CEUX	00348034925EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:56	FR0010259150	111,20	EUR	7	CEUX	00348035192EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:59	FR0010259150	111,20	EUR	8	CEUX	00348035205EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:59	FR0010259150	111,20	EUR	7	CEUX	00348035206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:38:41	FR0010259150	111,10	EUR	5	XPAR	00348035575EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:44:40	FR0010259150	111,00	EUR	58	XPAR	00348036843EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:44:40	FR0010259150	111,00	EUR	7	XPAR	00348036844EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:44:45	FR0010259150	111,10	EUR	70	AQEU	00348036856EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:44:45	FR0010259150	111,10	EUR	27	TQEX	00348036854EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:44:45	FR0010259150	111,10	EUR	7	TQEX	00348036855EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:44:48	FR0010259150	111,10	EUR	25	AQEU	00348036865EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:44:48	FR0010259150	111,10	EUR	70	AQEU	00348036866EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:48:00	FR0010259150	111,10	EUR	70	AQEU	00348037565EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:51:07	FR0010259150	111,10	EUR	70	AQEU	00348038282EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:51:10	FR0010259150	111,10	EUR	12	CEUX	00348038291EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:57:01	FR0010259150	111,20	EUR	14	CEUX	00348039668EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:57:01	FR0010259150	111,20	EUR	60	CEUX	00348039669EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:57:04	FR0010259150	111,20	EUR	8	CEUX	00348039683EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:01:00	FR0010259150	111,10	EUR	53	XPAR	00348040586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:05:51	FR0010259150	111,00	EUR	53	XPAR	00348041673EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:05:51	FR0010259150	111,00	EUR	12	XPAR	00348041674EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:09:23	FR0010259150	111,10	EUR	6	CEUX	00348042481EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:09:29	FR0010259150	111,10	EUR	11	CEUX	00348042491EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:09:32	FR0010259150	111,10	EUR	4	CEUX	00348042504EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:09:35	FR0010259150	111,10	EUR	5	CEUX	00348042511EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:09:38	FR0010259150	111,10	EUR	5	CEUX	00348042520EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:11:12	FR0010259150	111,10	EUR	8	CEUX	00348042802EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:11:12	FR0010259150	111,10	EUR	30	XPAR	00348042803EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:11:12	FR0010259150	111,10	EUR	5	XPAR	00348042804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:13:03	FR0010259150	111,10	EUR	30	XPAR	00348043429EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:14:00	FR0010259150	111,10	EUR	30	XPAR	00348043594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:14:58	FR0010259150	111,00	EUR	24	XPAR	00348043756EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:14:58	FR0010259150	111,00	EUR	40	XPAR	00348043757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:22:00	FR0010259150	111,10	EUR	8	CEUX	00348045284EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:22:00	FR0010259150	111,10	EUR	16	XPAR	00348045285EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:22:00	FR0010259150	111,10	EUR	30	XPAR	00348045286EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:22:03	FR0010259150	111,10	EUR	30	XPAR	00348045323EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:22:09	FR0010259150	111,10	EUR	30	XPAR	00348045354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:24:25	FR0010259150	111,10	EUR	39	XPAR	00348045786EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:29:27	FR0010259150	111,20	EUR	24	TQEX	00348046782EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:29:27	FR0010259150	111,20	EUR	16	TQEX	00348046783EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:29:27	FR0010259150	111,20	EUR	25	TQEX	00348046784EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:29:27	FR0010259150	111,20	EUR	25	TQEX	00348046785EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:29:27	FR0010259150	111,20	EUR	59	TQEX	00348046786EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:29:27	FR0010259150	111,20	EUR	112	TQEX	00348046787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:33:38	FR0010259150	111,00	EUR	14	XPAR	00348047775EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:37:04	FR0010259150	111,10	EUR	70	AQEU	00348048637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:37:04	FR0010259150	111,10	EUR	25	AQEU	00348048638EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:37:04	FR0010259150	111,10	EUR	139	AQEU	00348048639EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:37:04	FR0010259150	111,10	EUR	15	AQEU	00348048640EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:37:04	FR0010259150	111,10	EUR	10	AQEU	00348048641EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:40:15	FR0010259150	111,00	EUR	24	XPAR	00348049357EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:46:00	FR0010259150	111,00	EUR	68	CEUX	00348050610EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:46:00	FR0010259150	111,00	EUR	99	XPAR	00348050611EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:46:00	FR0010259150	111,00	EUR	82	XPAR	00348050612EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:53:31	FR0010259150	111,00	EUR	26	CEUX	00348052390EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:53:31	FR0010259150	111,00	EUR	42	CEUX	00348052391EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:53:31	FR0010259150	111,00	EUR	15	XPAR	00348052392EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:53:31	FR0010259150	111,00	EUR	100	XPAR	00348052393EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:53:31	FR0010259150	111,00	EUR	22	XPAR	00348052394EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:53:31	FR0010259150	111,00	EUR	43	XPAR	00348052395EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:58:21	FR0010259150	111,10	EUR	40	CEUX	00348053568EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:01:51	FR0010259150	111,10	EUR	70	CEUX	00348054469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:01:51	FR0010259150	111,10	EUR	184	XPAR	00348054470EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:06:59	FR0010259150	111,00	EUR	68	CEUX	00348055762EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:06:59	FR0010259150	111,00	EUR	70	XPAR	00348055763EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:06:59	FR0010259150	111,00	EUR	104	XPAR	00348055764EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:12:01	FR0010259150	111,10	EUR	1	CEUX	00348056955EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:12:01	FR0010259150	111,10	EUR	91	CEUX	00348056956EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:12:01	FR0010259150	111,10	EUR	18	CEUX	00348056957EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:14:34	FR0010259150	111,10	EUR	8	CEUX	00348057625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:14:34	FR0010259150	111,10	EUR	22	CEUX	00348057626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:14:34	FR0010259150	111,10	EUR	1	CEUX	00348057627EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:14:34	FR0010259150	111,10	EUR	114	CEUX	00348057628EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:14:34	FR0010259150	111,10	EUR	85	CEUX	00348057629EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:14:34	FR0010259150	111,10	EUR	13	CEUX	00348057630EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:18:46	FR0010259150	111,00	EUR	6	XPAR	00348058746EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:18:51	FR0010259150	111,00	EUR	9	XPAR	00348058781EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:19:01	FR0010259150	111,00	EUR	18	TQEX	00348058813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:19:01	FR0010259150	111,00	EUR	22	XPAR	00348058814EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:19:01	FR0010259150	111,00	EUR	116	XPAR	00348058815EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:19:02	FR0010259150	111,00	EUR	12	TQEX	00348058822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:19:02	FR0010259150	111,00	EUR	9	TQEX	00348058826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:25:59	FR0010259150	110,80	EUR	100	XPAR	00348060560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:00:35	FR0010259150	110,10	EUR	26	XPAR	00348066329EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:00:35	FR0010259150	110,10	EUR	51	XPAR	00348066330EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:00:40	FR0010259150	109,90	EUR	15	XPAR	00348066354EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:00:52	FR0010259150	109,90	EUR	33	XPAR	00348066388EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:04:44	FR0010259150	110,30	EUR	41	XPAR	00348067225EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:11:50	FR0010259150	110,30	EUR	82	TQEX	00348068186EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:11:50	FR0010259150	110,30	EUR	207	TQEX	00348068187EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:21:28	FR0010259150	110,30	EUR	8	TQEX	00348069440EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:21:28	FR0010259150	110,30	EUR	7	TQEX	00348069441EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:21:28	FR0010259150	110,30	EUR	241	TQEX	00348069442EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:32:52	FR0010259150	110,20	EUR	2	AQEU	00348070787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:42:30	FR0010259150	110,20	EUR	90	AQEU	00348072052EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:42:30	FR0010259150	110,30	EUR	1	TQEX	00348072053EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:42:30	FR0010259150	110,30	EUR	2	TQEX	00348072054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:42:30	FR0010259150	110,30	EUR	138	TQEX	00348072055EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:43:05	FR0010259150	110,30	EUR	44	CEUX	00348072151EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:43:05	FR0010259150	110,30	EUR	100	XPAR	00348072152EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:43:05	FR0010259150	110,30	EUR	99	XPAR	00348072153EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:51:42	FR0010259150	110,50	EUR	37	CEUX	00348073196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:51:42	FR0010259150	110,50	EUR	100	XPAR	00348073197EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:53:37	FR0010259150	110,30	EUR	16	XPAR	00348073416EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:53:37	FR0010259150	110,30	EUR	11	XPAR	00348073417EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:53:37	FR0010259150	110,30	EUR	13	XPAR	00348073418EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:03:40	FR0010259150	110,30	EUR	70	AQEU	00348074592EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:03:40	FR0010259150	110,30	EUR	8	CEUX	00348074591EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:03:40	FR0010259150	110,30	EUR	29	CEUX	00348074593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:07:21	FR0010259150	110,30	EUR	14	XPAR	00348075070EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:07:21	FR0010259150	110,30	EUR	39	XPAR	00348075071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:07:21	FR0010259150	110,30	EUR	17	XPAR	00348075075EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:13:19	FR0010259150	110,40	EUR	70	AQEU	00348075829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:13:19	FR0010259150	110,40	EUR	75	XPAR	00348075830EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:18:22	FR0010259150	110,30	EUR	1	XPAR	00348076405EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:18:22	FR0010259150	110,30	EUR	33	XPAR	00348076406EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:18:22	FR0010259150	110,30	EUR	26	XPAR	00348076407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:18:41	FR0010259150	110,20	EUR	4	XPAR	00348076524EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:21:20	FR0010259150	110,20	EUR	64	XPAR	00348076916EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:29:14	FR0010259150	110,40	EUR	50	CEUX	00348078134EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:29:14	FR0010259150	110,40	EUR	1	XPAR	00348078135EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:29:14	FR0010259150	110,40	EUR	180	XPAR	00348078136EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:32:12	FR0010259150	110,40	EUR	39	AQEU	00348078633EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:40:33	FR0010259150	110,20	EUR	23	XPAR	00348080064EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:40:33	FR0010259150	110,20	EUR	2	XPAR	00348080065EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:40:33	FR0010259150	110,20	EUR	2	XPAR	00348080066EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:40:33	FR0010259150	110,20	EUR	25	XPAR	00348080067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:46:56	FR0010259150	110,30	EUR	19	AQEU	00348081027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:46:56	FR0010259150	110,30	EUR	79	AQEU	00348081028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:46:56	FR0010259150	110,30	EUR	44	AQEU	00348081029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:52:44	FR0010259150	110,10	EUR	3	XPAR	00348081981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:52:44	FR0010259150	110,10	EUR	75	XPAR	00348081982EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:54:40	FR0010259150	109,90	EUR	8	XPAR	00348082285EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:55:04	FR0010259150	109,90	EUR	1	XPAR	00348082351EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:55:04	FR0010259150	109,90	EUR	2	XPAR	00348082352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:06:43	FR0010259150	110,20	EUR	45	CEUX	00348083971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:06:43	FR0010259150	110,20	EUR	161	XPAR	00348083972EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:06:43	FR0010259150	110,20	EUR	12	XPAR	00348083973EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:08:47	FR0010259150	110,10	EUR	4	XPAR	00348084262EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:08:47	FR0010259150	110,10	EUR	72	XPAR	00348084263EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:17:44	FR0010259150	110,00	EUR	69	XPAR	00348085747EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:28:27	FR0010259150	109,90	EUR	16	XPAR	00348087279EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:28:27	FR0010259150	109,90	EUR	70	XPAR	00348087280EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:34:24	FR0010259150	110,10	EUR	89	XPAR	00348088069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:37:20	FR0010259150	110,10	EUR	95	XPAR	00348088443EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:37:42	FR0010259150	110,10	EUR	9	CEUX	00348088489EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:37:42	FR0010259150	110,10	EUR	10	CEUX	00348088490EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:37:42	FR0010259150	110,10	EUR	20	XPAR	00348088491EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:49:38	FR0010259150	110,40	EUR	200	CEUX	00348090187EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:49:38	FR0010259150	110,40	EUR	24	CEUX	00348090188EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:49:38	FR0010259150	110,40	EUR	6	CEUX	00348090189EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:58:56	FR0010259150	110,40	EUR	81	XPAR	00348091495EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:00:16	FR0010259150	110,40	EUR	28	XPAR	00348091804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:00:16	FR0010259150	110,40	EUR	52	XPAR	00348091805EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:17:22	FR0010259150	110,80	EUR	6	CEUX	00348094067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:17:22	FR0010259150	110,80	EUR	4	CEUX	00348094068EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:17:22	FR0010259150	110,80	EUR	9	CEUX	00348094069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:17:22	FR0010259150	110,80	EUR	57	CEUX	00348094070EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:17:22	FR0010259150	110,80	EUR	35	CEUX	00348094071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:17:22	FR0010259150	110,80	EUR	123	CEUX	00348094072EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:45:03	FR0010259150	110,60	EUR	9	CEUX	00348096982EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:45:03	FR0010259150	110,60	EUR	58	XPAR	00348096981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:45:03	FR0010259150	110,60	EUR	4	XPAR	00348096983EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:45:03	FR0010259150	110,60	EUR	1	XPAR	00348096984EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:45:03	FR0010259150	110,60	EUR	40	XPAR	00348096985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:48:28	FR0010259150	110,60	EUR	153	XPAR	00348097204EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:48:28	FR0010259150	110,60	EUR	44	XPAR	00348097205EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:09:43	FR0010259150	110,60	EUR	1	AQEU	00348100346EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:09:46	FR0010259150	110,60	EUR	2	AQEU	00348100351EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:09:46	FR0010259150	110,60	EUR	16	AQEU	00348100352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:09:49	FR0010259150	110,60	EUR	11	AQEU	00348100361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:15:06	FR0010259150	110,50	EUR	63	XPAR	00348100921EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:16:19	FR0010259150	110,60	EUR	63	XPAR	00348101055EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:28:47	FR0010259150	110,60	EUR	70	AQEU	00348102567EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:28:47	FR0010259150	110,60	EUR	25	XPAR	00348102568EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:46:17	FR0010259150	110,50	EUR	10	XPAR	00348104318EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:50:48	FR0010259150	110,50	EUR	1	XPAR	00348104722EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:57:06	FR0010259150	110,50	EUR	4	XPAR	00348105179EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:57:07	FR0010259150	110,50	EUR	66	XPAR	00348105183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:25:07	FR0010259150	110,50	EUR	64	AQEU	00348108071EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:25:36	FR0010259150	110,50	EUR	53	XPAR	00348108132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:25:46	FR0010259150	110,50	EUR	70	AQEU	00348108135EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:25:46	FR0010259150	110,50	EUR	1	TQEX	00348108137EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:25:46	FR0010259150	110,50	EUR	2	TQEX	00348108138EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:25:46	FR0010259150	110,50	EUR	30	XPAR	00348108136EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:31:27	FR0010259150	110,50	EUR	42	XPAR	00348108969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:32:18	FR0010259150	110,50	EUR	30	XPAR	00348109202EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:32:18	FR0010259150	110,50	EUR	3	XPAR	00348109203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:34:23	FR0010259150	110,40	EUR	56	XPAR	00348109905EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:45:41	FR0010259150	110,30	EUR	58	XPAR	00348112734EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:45:41	FR0010259150	110,30	EUR	6	XPAR	00348112736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:45:41	FR0010259150	110,30	EUR	5	XPAR	00348112737EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:45:41	FR0010259150	110,20	EUR	83	XPAR	00348112739EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:45:41	FR0010259150	110,20	EUR	6	XPAR	00348112740EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:46:00	FR0010259150	110,10	EUR	65	XPAR	00348112800EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:56:24	FR0010259150	109,70	EUR	103	XPAR	00348114428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:09:25	FR0010259150	110,00	EUR	62	CEUX	00348116537EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:09:25	FR0010259150	110,00	EUR	75	XPAR	00348116538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:09:25	FR0010259150	110,00	EUR	48	XPAR	00348116539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:09:25	FR0010259150	110,00	EUR	61	XPAR	00348116542EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:14:42	FR0010259150	109,80	EUR	25	XPAR	00348117344EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:14:42	FR0010259150	109,80	EUR	28	XPAR	00348117345EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:17:35	FR0010259150	109,80	EUR	14	XPAR	00348117884EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:20:02	FR0010259150	109,90	EUR	78	XPAR	00348118240EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:23:00	FR0010259150	109,80	EUR	34	XPAR	00348118938EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:23:00	FR0010259150	109,80	EUR	6	XPAR	00348118939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:32:02	FR0010259150	109,60	EUR	80	XPAR	00348121679EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:37:22	FR0010259150	109,80	EUR	8	CEUX	00348123754EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:37:22	FR0010259150	109,80	EUR	9	CEUX	00348123755EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:37:22	FR0010259150	109,80	EUR	5	CEUX	00348123756EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:37:22	FR0010259150	109,80	EUR	1	CEUX	00348123757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:37:22	FR0010259150	109,80	EUR	8	CEUX	00348123758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:37:22	FR0010259150	109,80	EUR	19	CEUX	00348123759EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:37:22	FR0010259150	109,80	EUR	161	CEUX	00348123760EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:40:02	FR0010259150	109,60	EUR	28	XPAR	00348124794EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:40:02	FR0010259150	109,60	EUR	19	XPAR	00348124795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:41:52	FR0010259150	109,60	EUR	61	XPAR	00348125385EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:44:01	FR0010259150	109,50	EUR	4	XPAR	00348125936EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:45:49	FR0010259150	109,50	EUR	36	XPAR	00348126438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:45:49	FR0010259150	109,50	EUR	7	XPAR	00348126439EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:48:43	FR0010259150	109,40	EUR	63	XPAR	00348127302EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:52:56	FR0010259150	109,20	EUR	76	XPAR	00348128593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:55:56	FR0010259150	109,10	EUR	87	XPAR	00348129427EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:58:32	FR0010259150	109,10	EUR	22	XPAR	00348130280EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:59:06	FR0010259150	109,10	EUR	75	XPAR	00348130451EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:02:53	FR0010259150	109,00	EUR	54	XPAR	00348131476EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:04:08	FR0010259150	108,90	EUR	38	XPAR	00348131777EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:05:08	FR0010259150	108,90	EUR	53	XPAR	00348132057EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:05:13	FR0010259150	108,90	EUR	68	XPAR	00348132090EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:10:22	FR0010259150	108,90	EUR	9	XPAR	00348133527EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:10:22	FR0010259150	108,90	EUR	4	XPAR	00348133528EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:10:22	FR0010259150	108,90	EUR	84	XPAR	00348133529EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:13:49	FR0010259150	108,80	EUR	31	XPAR	00348134394EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:15:49	FR0010259150	108,80	EUR	31	XPAR	00348135027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:15:49	FR0010259150	108,80	EUR	56	XPAR	00348135028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:18:27	FR0010259150	108,80	EUR	49	XPAR	00348135654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:18:27	FR0010259150	108,80	EUR	13	XPAR	00348135655EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:19:09	FR0010259150	108,80	EUR	2	XPAR	00348135896EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:25:31	FR0010259150	108,90	EUR	40	XPAR	00348137707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:30:01	FR0010259150	108,90	EUR	66	CEUX	00348138727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:30:01	FR0010259150	108,90	EUR	11	CEUX	00348138728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:30:01	FR0010259150	108,90	EUR	80	XPAR	00348138729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:30:01	FR0010259150	108,90	EUR	110	XPAR	00348138730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:30:01	FR0010259150	108,90	EUR	3	XPAR	00348138731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:36:07	FR0010259150	108,70	EUR	70	AQEU	00348140190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:36:07	FR0010259150	108,70	EUR	26	AQEU	00348140192EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:36:07	FR0010259150	108,70	EUR	10	CEUX	00348140191EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:36:07	FR0010259150	108,70	EUR	28	CEUX	00348140193EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:36:07	FR0010259150	108,70	EUR	18	CEUX	00348140194EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:36:07	FR0010259150	108,70	EUR	107	CEUX	00348140195EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:42:13	FR0010259150	108,70	EUR	26	AQEU	00348141641EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:42:13	FR0010259150	108,70	EUR	70	AQEU	00348141643EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:42:13	FR0010259150	108,70	EUR	10	CEUX	00348141640EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:42:13	FR0010259150	108,70	EUR	115	CEUX	00348141642EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:42:13	FR0010259150	108,70	EUR	24	CEUX	00348141644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:42:13	FR0010259150	108,50	EUR	10	XPAR	00348141645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:45:09	FR0010259150	108,30	EUR	18	XPAR	00348142337EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:45:09	FR0010259150	108,30	EUR	77	XPAR	00348142338EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:48:20	FR0010259150	108,30	EUR	14	XPAR	00348143225EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:48:20	FR0010259150	108,30	EUR	16	XPAR	00348143239EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:48:20	FR0010259150	108,30	EUR	30	XPAR	00348143240EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:51:26	FR0010259150	108,20	EUR	89	XPAR	00348144339EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:53:54	FR0010259150	108,20	EUR	80	XPAR	00348145226EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:54:38	FR0010259150	108,20	EUR	35	CEUX	00348145531EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:54:39	FR0010259150	108,20	EUR	8	XPAR	00348145532EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:56:20	FR0010259150	108,20	EUR	94	XPAR	00348146161EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:59:44	FR0010259150	108,50	EUR	31	CEUX	00348147132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:59:44	FR0010259150	108,50	EUR	39	CEUX	00348147133EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:59:44	FR0010259150	108,50	EUR	7	XPAR	00348147134EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:59:45	FR0010259150	108,50	EUR	180	XPAR	00348147135EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:03:03	FR0010259150	108,70	EUR	59	XPAR	00348148430EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:03:03	FR0010259150	108,70	EUR	18	XPAR	00348148431EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:04:35	FR0010259150	108,80	EUR	100	CEUX	00348148853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:05:21	FR0010259150	109,00	EUR	88	XPAR	00348149615EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:10:41	FR0010259150	109,00	EUR	83	CEUX	00348151101EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:10:41	FR0010259150	109,00	EUR	104	XPAR	00348151102EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:10:41	FR0010259150	109,00	EUR	86	XPAR	00348151103EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:14:57	FR0010259150	109,00	EUR	22	XPAR	00348152594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:16:56	FR0010259150	109,00	EUR	90	CEUX	00348153215EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:16:56	FR0010259150	109,00	EUR	198	XPAR	00348153216EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:19:37	FR0010259150	109,10	EUR	136	CEUX	00348154189EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:02	FR0010259150	109,60	EUR	2	CEUX	00348167268EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:02	FR0010259150	109,60	EUR	33	CEUX	00348167269EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:02	FR0010259150	109,60	EUR	90	XPAR	00348167270EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:21	FR0010259150	109,50	EUR	19	XPAR	00348167300EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:21	FR0010259150	109,50	EUR	68	XPAR	00348167301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:12:36	FR0010259150	109,50	EUR	42	CEUX	00348169217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:12:36	FR0010259150	109,50	EUR	100	XPAR	00348169218EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:12:36	FR0010259150	109,50	EUR	104	XPAR	00348169219EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:22:15	FR0010259150	109,40	EUR	34	CEUX	00348170891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:22:15	FR0010259150	109,40	EUR	9	CEUX	00348170892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:22:15	FR0010259150	109,40	EUR	37	TQEX	00348170890EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:22:15	FR0010259150	109,40	EUR	60	XPAR	00348170893EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:22:15	FR0010259150	109,40	EUR	111	XPAR	00348170894EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:30:42	FR0010259150	109,30	EUR	45	XPAR	00348172094EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:34:27	FR0010259150	109,50	EUR	130	AQEU	00348172565EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:34:27	FR0010259150	109,50	EUR	68	CEUX	00348172567EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:34:27	FR0010259150	109,50	EUR	32	TQEX	00348172566EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:34:27	FR0010259150	109,50	EUR	15	TQEX	00348172568EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:46:09	FR0010259150	109,20	EUR	70	AQEU	00348174289EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:46:09	FR0010259150	109,20	EUR	70	AQEU	00348174290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:46:09	FR0010259150	109,20	EUR	14	AQEU	00348174291EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:50:10	FR0010259150	109,20	EUR	69	AQEU	00348174923EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:54:58	FR0010259150	109,10	EUR	78	XPAR	00348175537EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:58:48	FR0010259150	108,90	EUR	89	XPAR	00348175981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:05:58	FR0010259150	108,90	EUR	70	AQEU	00348176982EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:05:58	FR0010259150	108,90	EUR	13	TQEX	00348176981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:05:58	FR0010259150	108,80	EUR	85	XPAR	00348176983EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:15:10	FR0010259150	108,80	EUR	58	CEUX	00348178327EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:15:10	FR0010259150	108,80	EUR	47	TQEX	00348178326EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:15:10	FR0010259150	108,80	EUR	49	XPAR	00348178328EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:15:10	FR0010259150	108,80	EUR	98	XPAR	00348178329EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:17:58	FR0010259150	108,70	EUR	42	XPAR	00348178700EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:28:35	FR0010259150	108,70	EUR	51	XPAR	00348180236EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:39:04	FR0010259150	108,80	EUR	36	CEUX	00348181625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:39:04	FR0010259150	108,80	EUR	4	CEUX	00348181626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:39:04	FR0010259150	108,80	EUR	4	CEUX	00348181627EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:39:04	FR0010259150	108,80	EUR	43	TQEX	00348181624EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:39:04	FR0010259150	108,80	EUR	28	XPAR	00348181628EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:39:04	FR0010259150	108,80	EUR	100	XPAR	00348181629EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:39:04	FR0010259150	108,80	EUR	9	XPAR	00348181630EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:42:52	FR0010259150	108,70	EUR	77	XPAR	00348182203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:52:04	FR0010259150	108,60	EUR	66	XPAR	00348183359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:54:32	FR0010259150	108,50	EUR	105	XPAR	00348183623EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:54:41	FR0010259150	108,50	EUR	19	XPAR	00348183643EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:08:54	FR0010259150	108,80	EUR	107	AQEU	00348185482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:08:54	FR0010259150	108,80	EUR	2	CEUX	00348185480EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:08:54	FR0010259150	108,80	EUR	166	XPAR	00348185481EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:12:46	FR0010259150	108,70	EUR	54	XPAR	00348185937EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:20:32	FR0010259150	108,90	EUR	12	XPAR	00348186878EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:20:32	FR0010259150	108,90	EUR	63	XPAR	00348186879EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:31:53	FR0010259150	108,90	EUR	8	CEUX	00348188365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:31:53	FR0010259150	108,90	EUR	101	CEUX	00348188366EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:31:53	FR0010259150	108,90	EUR	10	TQEX	00348188361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:31:53	FR0010259150	108,90	EUR	12	TQEX	00348188362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:31:53	FR0010259150	108,90	EUR	28	TQEX	00348188363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:31:53	FR0010259150	108,90	EUR	12	TQEX	00348188364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:35:32	FR0010259150	108,90	EUR	92	XPAR	00348188810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:44:07	FR0010259150	108,80	EUR	90	XPAR	00348189894EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:52:23	FR0010259150	108,90	EUR	104	XPAR	00348191161EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:01:23	FR0010259150	109,20	EUR	28	TQEX	00348192375EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:01:23	FR0010259150	109,20	EUR	61	TQEX	00348192376EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:01:23	FR0010259150	109,20	EUR	129	TQEX	00348192377EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:16:07	FR0010259150	109,10	EUR	39	TQEX	00348194748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:16:07	FR0010259150	109,10	EUR	15	TQEX	00348194749EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:16:07	FR0010259150	109,10	EUR	25	TQEX	00348194750EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:16:07	FR0010259150	109,10	EUR	14	TQEX	00348194751EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:16:07	FR0010259150	109,10	EUR	6	TQEX	00348194752EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:16:07	FR0010259150	109,10	EUR	16	TQEX	00348194753EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:24:46	FR0010259150	109,00	EUR	70	AQEU	00348195659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:24:46	FR0010259150	109,00	EUR	8	CEUX	00348195658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:24:46	FR0010259150	109,00	EUR	72	CEUX	00348195660EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:32:56	FR0010259150	109,00	EUR	79	XPAR	00348196595EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:44:05	FR0010259150	109,00	EUR	70	AQEU	00348197872EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:44:05	FR0010259150	109,00	EUR	9	XPAR	00348197873EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:14:14	FR0010259150	109,10	EUR	54	AQEU	00348201532EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:14:14	FR0010259150	109,10	EUR	75	AQEU	00348201533EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:14:17	FR0010259150	109,10	EUR	114	AQEU	00348201541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:14:20	FR0010259150	109,10	EUR	66	AQEU	00348201544EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:15:33	FR0010259150	109,00	EUR	8	XPAR	00348201663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:15:33	FR0010259150	109,00	EUR	74	XPAR	00348201664EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:20:05	FR0010259150	108,90	EUR	81	XPAR	00348202266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:23:32	FR0010259150	108,80	EUR	4	XPAR	00348202681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:23:32	FR0010259150	108,80	EUR	65	XPAR	00348202682EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:40:01	FR0010259150	108,90	EUR	70	AQEU	00348204413EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:40:01	FR0010259150	108,90	EUR	13	TQEX	00348204411EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:40:01	FR0010259150	108,90	EUR	1	TQEX	00348204412EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:40:01	FR0010259150	108,90	EUR	9	XPAR	00348204414EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:43:54	FR0010259150	108,80	EUR	55	XPAR	00348204716EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:51:12	FR0010259150	108,80	EUR	4	XPAR	00348205392EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:51:12	FR0010259150	108,80	EUR	55	XPAR	00348205393EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:59:50	FR0010259150	108,80	EUR	12	AQEU	00348206267EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:08:43	FR0010259150	108,80	EUR	70	AQEU	00348207301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:36:31	FR0010259150	108,80	EUR	6	XPAR	00348210912EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:36:31	FR0010259150	108,80	EUR	74	XPAR	00348210913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:36:31	FR0010259150	108,80	EUR	5	XPAR	00348210914EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:36:31	FR0010259150	108,80	EUR	7	XPAR	00348210915EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:38:10	FR0010259150	108,80	EUR	47	XPAR	00348211183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:45:15	FR0010259150	108,80	EUR	70	AQEU	00348212128EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:45:15	FR0010259150	108,80	EUR	8	CEUX	00348212127EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:45:15	FR0010259150	108,80	EUR	26	XPAR	00348212129EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:45:15	FR0010259150	108,80	EUR	6	XPAR	00348212130EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:08:59	FR0010259150	108,80	EUR	15	CEUX	00348215716EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:08:59	FR0010259150	108,80	EUR	1	CEUX	00348215720EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:08:59	FR0010259150	108,80	EUR	1	TQEX	00348215718EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:08:59	FR0010259150	108,80	EUR	1	TQEX	00348215719EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:08:59	FR0010259150	108,80	EUR	31	XPAR	00348215717EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:08:59	FR0010259150	108,80	EUR	12	XPAR	00348215721EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:10:32	FR0010259150	108,80	EUR	30	XPAR	00348215945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:10:47	FR0010259150	108,80	EUR	64	XPAR	00348215981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:19:06	FR0010259150	108,70	EUR	49	XPAR	00348217526EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:19:38	FR0010259150	108,80	EUR	11	CEUX	00348217619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:19:41	FR0010259150	108,80	EUR	10	CEUX	00348217622EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:19:44	FR0010259150	108,80	EUR	53	CEUX	00348217637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:21:44	FR0010259150	108,80	EUR	13	CEUX	00348218021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:30:03	FR0010259150	108,80	EUR	58	XPAR	00348221363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:30:17	FR0010259150	108,80	EUR	11	CEUX	00348221992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:30:17	FR0010259150	108,80	EUR	63	CEUX	00348221994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:30:17	FR0010259150	108,80	EUR	136	XPAR	00348221993EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:08	FR0010259150	108,80	EUR	1	CEUX	00348223283EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:08	FR0010259150	108,80	EUR	1	CEUX	00348223284EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:08	FR0010259150	108,80	EUR	48	CEUX	00348223285EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:08	FR0010259150	108,80	EUR	1	XPAR	00348223286EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:08	FR0010259150	108,80	EUR	7	XPAR	00348223287EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:17	FR0010259150	108,80	EUR	67	CEUX	00348223383EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:17	FR0010259150	108,80	EUR	141	XPAR	00348223382EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:32	FR0010259150	108,80	EUR	14	CEUX	00348223457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:32	FR0010259150	108,80	EUR	69	XPAR	00348223456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:47	FR0010259150	108,80	EUR	8	CEUX	00348223642EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:47	FR0010259150	108,80	EUR	39	XPAR	00348223643EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:53	FR0010259150	108,80	EUR	61	XPAR	00348223694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:56	FR0010259150	108,80	EUR	71	CEUX	00348223737EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:56	FR0010259150	108,80	EUR	30	XPAR	00348223735EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:31:56	FR0010259150	108,80	EUR	173	XPAR	00348223738EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:35:16	FR0010259150	108,10	EUR	56	XPAR	00348225093EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:38:35	FR0010259150	108,00	EUR	42	XPAR	00348226392EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:42:02	FR0010259150	107,80	EUR	92	XPAR	00348227549EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:48:31	FR0010259150	107,90	EUR	24	XPAR	00348229986EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:48:31	FR0010259150	107,90	EUR	67	XPAR	00348229987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:52:12	FR0010259150	108,00	EUR	24	AQEU	00348231513EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:52:12	FR0010259150	108,00	EUR	137	AQEU	00348231514EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:56:46	FR0010259150	108,00	EUR	111	XPAR	00348233222EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:57:21	FR0010259150	107,90	EUR	20	XPAR	00348233396EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:57:21	FR0010259150	107,90	EUR	72	XPAR	00348233397EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:01:12	FR0010259150	107,70	EUR	31	XPAR	00348234495EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:01:39	FR0010259150	107,70	EUR	32	XPAR	00348234642EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:02:09	FR0010259150	107,70	EUR	53	XPAR	00348234813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:06:23	FR0010259150	107,50	EUR	49	XPAR	00348236220EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:09:32	FR0010259150	107,60	EUR	82	XPAR	00348237299EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:12:01	FR0010259150	107,60	EUR	54	XPAR	00348238337EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:12:14	FR0010259150	107,60	EUR	33	XPAR	00348238411EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:14:44	FR0010259150	107,50	EUR	51	XPAR	00348239072EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:15:15	FR0010259150	107,50	EUR	31	XPAR	00348239286EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:20:05	FR0010259150	107,60	EUR	75	XPAR	00348241110EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:20:05	FR0010259150	107,60	EUR	7	XPAR	00348241111EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:21:00	FR0010259150	107,50	EUR	80	XPAR	00348241321EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:24:25	FR0010259150	107,50	EUR	31	XPAR	00348242242EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:26:09	FR0010259150	107,50	EUR	45	XPAR	00348243030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:30:47	FR0010259150	107,90	EUR	213	CEUX	00348245259EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:30:47	FR0010259150	107,90	EUR	8	CEUX	00348245260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:33:27	FR0010259150	107,80	EUR	38	XPAR	00348245934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:33:27	FR0010259150	107,80	EUR	27	XPAR	00348245935EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:40:30	FR0010259150	108,20	EUR	127	CEUX	00348247768EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:40:30	FR0010259150	108,20	EUR	8	CEUX	00348247769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:40:30	FR0010259150	108,20	EUR	31	XPAR	00348247770EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:40:30	FR0010259150	108,20	EUR	45	XPAR	00348247771EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:40:30	FR0010259150	108,20	EUR	36	XPAR	00348247772EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:49:08	FR0010259150	108,20	EUR	1	CEUX	00348250961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:49:11	FR0010259150	108,30	EUR	221	XPAR	00348250968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:49:11	FR0010259150	108,30	EUR	4	XPAR	00348250969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:49:11	FR0010259150	108,30	EUR	9	XPAR	00348250970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:56:51	FR0010259150	108,10	EUR	60	XPAR	00348253730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:59:28	FR0010259150	108,20	EUR	48	CEUX	00348254389EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:59:28	FR0010259150	108,20	EUR	29	CEUX	00348254390EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 16:59:28	FR0010259150	108,20	EUR	158	XPAR	00348254391EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:04:18	FR0010259150	108,00	EUR	63	XPAR	00348255921EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:13:00	FR0010259150	108,00	EUR	77	CEUX	00348258718EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:13:00	FR0010259150	108,00	EUR	96	XPAR	00348258719EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:13:00	FR0010259150	108,00	EUR	85	XPAR	00348258720EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:16:35	FR0010259150	108,20	EUR	14	CEUX	00348260072EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:16:35	FR0010259150	108,20	EUR	19	CEUX	00348260073EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:16:35	FR0010259150	108,20	EUR	35	CEUX	00348260074EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:16:35	FR0010259150	108,20	EUR	15	CEUX	00348260075EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:16:59	FR0010259150	108,20	EUR	127	CEUX	00348260226EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:19:31	FR0010259150	108,20	EUR	8	CEUX	00348261231EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:19:31	FR0010259150	108,20	EUR	28	CEUX	00348261232EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	21/06/2023 17:19:31	FR0010259150	108,20	EUR	7	XPAR	00348261233EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:01:29	FR0010259150	107,60	EUR	141	XPAR	00348272141EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:06:48	FR0010259150	106,60	EUR	106	XPAR	00348272956EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:08:59	FR0010259150	106,50	EUR	5	XPAR	00348273206EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:08:59	FR0010259150	106,50	EUR	69	XPAR	00348273207EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:13:44	FR0010259150	106,20	EUR	54	XPAR	00348274039EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:13:44	FR0010259150	106,20	EUR	12	XPAR	00348274040EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:16:36	FR0010259150	106,10	EUR	90	XPAR	00348274558EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:16:36	FR0010259150	106,10	EUR	15	XPAR	00348274559EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:17:35	FR0010259150	105,60	EUR	63	XPAR	00348274734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:19:20	FR0010259150	105,30	EUR	55	XPAR	00348274939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:28:34	FR0010259150	105,70	EUR	14	TQEX	00348276361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:28:34	FR0010259150	105,70	EUR	40	TQEX	00348276362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:28:34	FR0010259150	105,60	EUR	7	TQEX	00348276363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:28:34	FR0010259150	105,70	EUR	76	TQEX	00348276364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:28:34	FR0010259150	105,70	EUR	117	TQEX	00348276365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:34:31	FR0010259150	105,30	EUR	67	XPAR	00348277278EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:42:48	FR0010259150	105,30	EUR	114	CEUX	00348278310EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:42:48	FR0010259150	105,30	EUR	28	TQEX	00348278308EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:42:48	FR0010259150	105,30	EUR	117	TQEX	00348278309EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:56:14	FR0010259150	105,10	EUR	242	TQEX	00348280139EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 09:57:31	FR0010259150	104,80	EUR	24	XPAR	00348280359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:00:49	FR0010259150	104,70	EUR	36	XPAR	00348280846EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:04:10	FR0010259150	104,40	EUR	61	XPAR	00348281387EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:14:50	FR0010259150	105,30	EUR	224	CEUX	00348282815EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:18:46	FR0010259150	105,20	EUR	83	XPAR	00348283346EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:33:08	FR0010259150	105,60	EUR	21	AQEU	00348285472EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:33:08	FR0010259150	105,60	EUR	16	AQEU	00348285473EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:35:41	FR0010259150	105,60	EUR	26	AQEU	00348285886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:37:12	FR0010259150	105,60	EUR	7	CEUX	00348286057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:37:12	FR0010259150	105,60	EUR	22	CEUX	00348286058EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:37:12	FR0010259150	105,60	EUR	24	CEUX	00348286059EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:37:12	FR0010259150	105,60	EUR	31	CEUX	00348286060EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:37:12	FR0010259150	105,60	EUR	2	CEUX	00348286061EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:37:12	FR0010259150	105,60	EUR	20	CEUX	00348286062EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:43:19	FR0010259150	105,60	EUR	28	CEUX	00348286735EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:43:19	FR0010259150	105,60	EUR	22	CEUX	00348286736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:44:25	FR0010259150	105,70	EUR	82	XPAR	00348286809EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:51:57	FR0010259150	105,60	EUR	100	XPAR	00348288375EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 10:51:57	FR0010259150	105,60	EUR	52	XPAR	00348288376EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:01:36	FR0010259150	105,90	EUR	36	AQEU	00348289797EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:01:36	FR0010259150	105,90	EUR	70	AQEU	00348289798EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:01:36	FR0010259150	105,90	EUR	25	AQEU	00348289799EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:01:36	FR0010259150	105,90	EUR	13	AQEU	00348289800EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:02:29	FR0010259150	105,70	EUR	75	XPAR	00348289926EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:15:20	FR0010259150	105,90	EUR	70	AQEU	00348292229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:15:20	FR0010259150	105,90	EUR	130	AQEU	00348292230EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:15:20	FR0010259150	105,90	EUR	6	AQEU	00348292231EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:15:45	FR0010259150	105,90	EUR	27	AQEU	00348292267EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:30:05	FR0010259150	105,90	EUR	70	AQEU	00348294307EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:30:05	FR0010259150	105,90	EUR	70	AQEU	00348294308EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:30:05	FR0010259150	105,90	EUR	43	XPAR	00348294309EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:35:03	FR0010259150	105,90	EUR	66	XPAR	00348294980EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:42:10	FR0010259150	105,90	EUR	67	XPAR	00348296019EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:50:55	FR0010259150	105,90	EUR	11	XPAR	00348297073EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:50:55	FR0010259150	105,90	EUR	74	XPAR	00348297074EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:50:55	FR0010259150	105,90	EUR	15	XPAR	00348297075EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:50:55	FR0010259150	105,90	EUR	9	XPAR	00348297076EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:57:32	FR0010259150	106,00	EUR	70	AQEU	00348297930EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:01:36	FR0010259150	106,20	EUR	45	CEUX	00348298413EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	14	CEUX	00348302566EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	2	CEUX	00348302567EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	44	CEUX	00348302571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	51	TQEX	00348302563EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	35	TQEX	00348302564EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	16	TQEX	00348302565EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	85	XPAR	00348302568EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	4	XPAR	00348302569EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	5	XPAR	00348302570EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	41	XPAR	00348302572EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:46	FR0010259150	106,30	EUR	67	XPAR	00348302573EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:51	FR0010259150	106,30	EUR	24	AQEU	00348302590EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:51	FR0010259150	106,30	EUR	21	AQEU	00348302592EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:51	FR0010259150	106,30	EUR	19	CEUX	00348302589EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:51	FR0010259150	106,30	EUR	21	CEUX	00348302591EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:36:51	FR0010259150	106,30	EUR	30	XPAR	00348302593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:41:15	FR0010259150	106,50	EUR	70	CEUX	00348303379EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:41:15	FR0010259150	106,50	EUR	100	XPAR	00348303380EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:41:15	FR0010259150	106,50	EUR	44	XPAR	00348303381EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:45:29	FR0010259150	106,20	EUR	78	XPAR	00348304282EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:57:33	FR0010259150	105,90	EUR	63	XPAR	00348306441EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:19:40	FR0010259150	106,20	EUR	5	CEUX	00348310224EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:19:40	FR0010259150	106,20	EUR	8	CEUX	00348310225EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:19:40	FR0010259150	106,20	EUR	58	CEUX	00348310226EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:19:40	FR0010259150	106,20	EUR	25	CEUX	00348310227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:20:55	FR0010259150	106,20	EUR	9	CEUX	00348310554EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:20:55	FR0010259150	106,20	EUR	27	XPAR	00348310555EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:22:18	FR0010259150	106,10	EUR	73	XPAR	00348310696EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:37:02	FR0010259150	106,10	EUR	86	XPAR	00348312618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:47:53	FR0010259150	106,20	EUR	83	XPAR	00348313727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:13:55	FR0010259150	106,40	EUR	25	XPAR	00348317227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:13:55	FR0010259150	106,40	EUR	35	XPAR	00348317228EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:19:04	FR0010259150	106,50	EUR	32	XPAR	00348317849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:19:04	FR0010259150	106,50	EUR	43	XPAR	00348317850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:19:04	FR0010259150	106,50	EUR	109	XPAR	00348317851EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:20:55	FR0010259150	106,50	EUR	23	XPAR	00348318202EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:20:55	FR0010259150	106,50	EUR	78	XPAR	00348318203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:23:50	FR0010259150	106,50	EUR	23	XPAR	00348318600EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:23:50	FR0010259150	106,50	EUR	94	XPAR	00348318601EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:28:01	FR0010259150	106,50	EUR	21	XPAR	00348319246EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:28:01	FR0010259150	106,50	EUR	11	XPAR	00348319247EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:30:37	FR0010259150	106,50	EUR	40	XPAR	00348319748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:30:37	FR0010259150	106,50	EUR	193	XPAR	00348319749EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:48:17	FR0010259150	107,30	EUR	66	AQEU	00348322893EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:48:17	FR0010259150	107,30	EUR	70	AQEU	00348322894EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:48:21	FR0010259150	107,30	EUR	21	AQEU	00348322917EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:48:57	FR0010259150	107,30	EUR	22	AQEU	00348323014EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:49:21	FR0010259150	107,30	EUR	78	AQEU	00348323067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:53:52	FR0010259150	107,20	EUR	76	XPAR	00348323887EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:56:26	FR0010259150	107,10	EUR	72	XPAR	00348324295EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:12:23	FR0010259150	107,20	EUR	70	AQEU	00348326793EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:12:23	FR0010259150	107,20	EUR	57	AQEU	00348326794EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:19:22	FR0010259150	107,40	EUR	64	CEUX	00348327861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:19:22	FR0010259150	107,40	EUR	170	XPAR	00348327862EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:26:27	FR0010259150	107,20	EUR	75	XPAR	00348328938EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:32:49	FR0010259150	107,30	EUR	69	XPAR	00348330638EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:36:39	FR0010259150	107,50	EUR	71	CEUX	00348331848EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:36:39	FR0010259150	107,50	EUR	100	XPAR	00348331849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:36:39	FR0010259150	107,50	EUR	65	XPAR	00348331850EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:44:04	FR0010259150	107,30	EUR	40	XPAR	00348333960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:44:04	FR0010259150	107,30	EUR	42	XPAR	00348333961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:48:41	FR0010259150	107,30	EUR	96	XPAR	00348335517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:53:02	FR0010259150	107,50	EUR	38	CEUX	00348336869EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:53:02	FR0010259150	107,50	EUR	201	CEUX	00348336872EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:04:11	FR0010259150	107,50	EUR	96	XPAR	00348340189EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:04:15	FR0010259150	107,50	EUR	65	CEUX	00348340214EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:04:15	FR0010259150	107,50	EUR	68	XPAR	00348340215EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:11:42	FR0010259150	107,50	EUR	55	CEUX	00348342708EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:11:42	FR0010259150	107,50	EUR	11	CEUX	00348342709EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:11:42	FR0010259150	107,50	EUR	100	CEUX	00348342710EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:11:42	FR0010259150	107,50	EUR	96	CEUX	00348342711EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:20:19	FR0010259150	107,40	EUR	75	XPAR	00348345165EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:22:55	FR0010259150	107,40	EUR	70	AQEU	00348345964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:22:55	FR0010259150	107,40	EUR	3	AQEU	00348345965EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:22:55	FR0010259150	107,40	EUR	2	AQEU	00348345966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:22:55	FR0010259150	107,40	EUR	44	AQEU	00348345967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:22:55	FR0010259150	107,40	EUR	35	CEUX	00348345968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:22:55	FR0010259150	107,40	EUR	73	CEUX	00348345969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:29:36	FR0010259150	107,30	EUR	38	XPAR	00348348493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:29:36	FR0010259150	107,30	EUR	40	XPAR	00348348494EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	26	AQEU	00348350888EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	54	CEUX	00348350885EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	5	CEUX	00348350886EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	28	CEUX	00348350887EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	3	CEUX	00348350889EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	48	CEUX	00348350890EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	14	CEUX	00348350891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:36:54	FR0010259150	107,30	EUR	59	CEUX	00348350892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:42:45	FR0010259150	107,30	EUR	78	CEUX	00348352991EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:42:45	FR0010259150	107,30	EUR	70	XPAR	00348352992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:42:45	FR0010259150	107,30	EUR	63	XPAR	00348352993EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:42:45	FR0010259150	107,30	EUR	12	XPAR	00348352994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:42:45	FR0010259150	107,30	EUR	6	XPAR	00348352995EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:42:45	FR0010259150	107,30	EUR	12	XPAR	00348352996EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:42:45	FR0010259150	107,30	EUR	13	XPAR	00348352997EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:51:54	FR0010259150	107,20	EUR	30	CEUX	00348356022EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:51:54	FR0010259150	107,20	EUR	22	XPAR	00348356023EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:51:54	FR0010259150	107,20	EUR	23	XPAR	00348356024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:51:54	FR0010259150	107,20	EUR	30	XPAR	00348356025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:51:54	FR0010259150	107,20	EUR	145	XPAR	00348356026EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:04:26	FR0010259150	107,10	EUR	15	CEUX	00348361681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:07:30	FR0010259150	107,20	EUR	4	AQEU	00348362795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:07:30	FR0010259150	107,20	EUR	47	AQEU	00348362796EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:07:30	FR0010259150	107,20	EUR	73	AQEU	00348362797EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:07:30	FR0010259150	107,10	EUR	112	XPAR	00348362794EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:08:10	FR0010259150	107,20	EUR	14	CEUX	00348363015EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:08:10	FR0010259150	107,20	EUR	46	XPAR	00348363016EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:09:37	FR0010259150	107,20	EUR	30	CEUX	00348363623EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:09:37	FR0010259150	107,20	EUR	26	CEUX	00348363624EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:09:37	FR0010259150	107,20	EUR	45	XPAR	00348363625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:09:37	FR0010259150	107,20	EUR	31	XPAR	00348363626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:09:38	FR0010259150	107,20	EUR	10	CEUX	00348363631EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:09:38	FR0010259150	107,20	EUR	56	XPAR	00348363632EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:11:26	FR0010259150	107,00	EUR	46	XPAR	00348364418EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:17:19	FR0010259150	107,00	EUR	1	CEUX	00348367055EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:17:54	FR0010259150	107,00	EUR	27	CEUX	00348367272EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:17:54	FR0010259150	107,00	EUR	32	CEUX	00348367276EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:17:54	FR0010259150	107,00	EUR	99	XPAR	00348367273EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:17:54	FR0010259150	107,00	EUR	15	XPAR	00348367274EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:17:54	FR0010259150	107,00	EUR	16	XPAR	00348367275EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:19:37	FR0010259150	107,00	EUR	40	XPAR	00348368052EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:00:30	FR0010259150	106,30	EUR	32	XPAR	00348385632EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:06:34	FR0010259150	106,60	EUR	202	XPAR	00348386823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:06:34	FR0010259150	106,60	EUR	8	XPAR	00348386824EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:06:34	FR0010259150	106,60	EUR	53	XPAR	00348386825EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:16:14	FR0010259150	106,80	EUR	29	CEUX	00348388288EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:16:14	FR0010259150	106,80	EUR	20	CEUX	00348388289EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:16:14	FR0010259150	106,80	EUR	66	TQEX	00348388286EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:16:14	FR0010259150	106,80	EUR	15	TQEX	00348388287EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:16:14	FR0010259150	106,80	EUR	35	XPAR	00348388290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:16:14	FR0010259150	106,80	EUR	18	XPAR	00348388291EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:16:14	FR0010259150	106,80	EUR	80	XPAR	00348388292EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:26:24	FR0010259150	106,80	EUR	20	XPAR	00348389637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:26:24	FR0010259150	106,80	EUR	3	XPAR	00348389638EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:26:24	FR0010259150	106,80	EUR	38	XPAR	00348389639EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:28:56	FR0010259150	106,90	EUR	67	AQEU	00348389986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:28:56	FR0010259150	106,90	EUR	39	AQEU	00348389987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:29:14	FR0010259150	106,90	EUR	50	CEUX	00348390019EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:29:14	FR0010259150	106,90	EUR	25	TQEX	00348390018EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:29:15	FR0010259150	106,90	EUR	41	XPAR	00348390020EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:38:36	FR0010259150	107,20	EUR	100	XPAR	00348391427EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:38:36	FR0010259150	107,20	EUR	80	XPAR	00348391428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:38:36	FR0010259150	107,20	EUR	30	XPAR	00348391429EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:38:36	FR0010259150	107,20	EUR	51	XPAR	00348391430EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:51:19	FR0010259150	107,20	EUR	1	XPAR	00348393120EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:51:30	FR0010259150	107,20	EUR	68	CEUX	00348393132EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:51:30	FR0010259150	107,20	EUR	187	XPAR	00348393133EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:06:55	FR0010259150	107,60	EUR	74	CEUX	00348394855EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:06:55	FR0010259150	107,60	EUR	50	XPAR	00348394857EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:06:55	FR0010259150	107,60	EUR	150	XPAR	00348394858EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:27:56	FR0010259150	107,70	EUR	50	AQEU	00348397663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:27:56	FR0010259150	107,70	EUR	70	AQEU	00348397664EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:27:56	FR0010259150	107,70	EUR	47	AQEU	00348397665EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:27:56	FR0010259150	107,70	EUR	90	AQEU	00348397666EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:35:02	FR0010259150	107,70	EUR	70	AQEU	00348398581EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:35:02	FR0010259150	107,70	EUR	45	AQEU	00348398582EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:35:02	FR0010259150	107,70	EUR	33	AQEU	00348398583EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:35:02	FR0010259150	107,70	EUR	60	XPAR	00348398584EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:35:02	FR0010259150	107,70	EUR	1	XPAR	00348398585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:35:02	FR0010259150	107,70	EUR	2	XPAR	00348398586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:48:15	FR0010259150	107,80	EUR	6	AQEU	00348400692EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:48:15	FR0010259150	107,80	EUR	1	AQEU	00348400693EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:48:15	FR0010259150	107,80	EUR	70	AQEU	00348400694EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:48:15	FR0010259150	107,80	EUR	10	AQEU	00348400695EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:53:51	FR0010259150	107,80	EUR	31	CEUX	00348401479EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:53:51	FR0010259150	107,80	EUR	24	CEUX	00348401480EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:53:51	FR0010259150	107,80	EUR	174	CEUX	00348401481EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:07:34	FR0010259150	107,70	EUR	70	CEUX	00348403419EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:07:34	FR0010259150	107,70	EUR	60	XPAR	00348403420EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:07:34	FR0010259150	107,70	EUR	95	XPAR	00348403421EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:22:19	FR0010259150	107,80	EUR	253	XPAR	00348405804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:38:35	FR0010259150	107,70	EUR	70	AQEU	00348408019EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:38:35	FR0010259150	107,70	EUR	26	XPAR	00348408020EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:38:35	FR0010259150	107,70	EUR	15	XPAR	00348408021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:41:35	FR0010259150	107,50	EUR	14	XPAR	00348408527EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:41:35	FR0010259150	107,50	EUR	56	XPAR	00348408528EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:50:18	FR0010259150	107,50	EUR	28	AQEU	00348409517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:50:18	FR0010259150	107,50	EUR	120	AQEU	00348409518EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:50:18	FR0010259150	107,50	EUR	61	AQEU	00348409519EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:02:59	FR0010259150	107,70	EUR	24	TQEX	00348411521EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:02:59	FR0010259150	107,70	EUR	28	TQEX	00348411522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:02:59	FR0010259150	107,60	EUR	6	XPAR	00348411523EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:02:59	FR0010259150	107,60	EUR	5	XPAR	00348411524EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:02:59	FR0010259150	107,60	EUR	48	XPAR	00348411525EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:05:03	FR0010259150	107,50	EUR	46	XPAR	00348411836EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:32:06	FR0010259150	107,70	EUR	51	AQEU	00348414706EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:32:06	FR0010259150	107,70	EUR	17	AQEU	00348414707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:32:06	FR0010259150	107,70	EUR	24	AQEU	00348414708EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:38:07	FR0010259150	107,70	EUR	43	XPAR	00348415376EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:38:07	FR0010259150	107,70	EUR	31	XPAR	00348415377EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:38:07	FR0010259150	107,70	EUR	46	XPAR	00348415378EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:40:07	FR0010259150	107,80	EUR	22	XPAR	00348415598EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:40:07	FR0010259150	107,80	EUR	5	XPAR	00348415599EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:40:07	FR0010259150	107,80	EUR	14	XPAR	00348415600EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:40:07	FR0010259150	107,80	EUR	33	XPAR	00348415601EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:40:07	FR0010259150	107,80	EUR	46	XPAR	00348415602EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:40:07	FR0010259150	107,80	EUR	21	XPAR	00348415603EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:42:08	FR0010259150	107,80	EUR	3	XPAR	00348415822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:42:08	FR0010259150	107,80	EUR	67	XPAR	00348415823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:42:08	FR0010259150	107,80	EUR	24	XPAR	00348415824EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:50:47	FR0010259150	107,80	EUR	56	AQEU	00348416857EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:50:47	FR0010259150	107,80	EUR	22	XPAR	00348416858EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:50:47	FR0010259150	107,80	EUR	18	XPAR	00348416859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:50:47	FR0010259150	107,80	EUR	6	XPAR	00348416860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:50:47	FR0010259150	107,80	EUR	29	XPAR	00348416861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:57:23	FR0010259150	107,60	EUR	78	XPAR	00348417562EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:59:44	FR0010259150	107,50	EUR	76	XPAR	00348417853EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:15:11	FR0010259150	107,50	EUR	73	CEUX	00348419807EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:15:11	FR0010259150	107,50	EUR	6	XPAR	00348419808EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:15:11	FR0010259150	107,50	EUR	5	XPAR	00348419809EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:15:11	FR0010259150	107,50	EUR	43	XPAR	00348419810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:27:23	FR0010259150	107,60	EUR	55	AQEU	00348420965EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:27:23	FR0010259150	107,60	EUR	17	AQEU	00348420966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:27:23	FR0010259150	107,60	EUR	1	AQEU	00348420967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:27:23	FR0010259150	107,60	EUR	21	AQEU	00348420968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:27:23	FR0010259150	107,60	EUR	1	TQEX	00348420969EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:27:23	FR0010259150	107,60	EUR	1	TQEX	00348420970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:36:02	FR0010259150	107,70	EUR	70	AQEU	00348421992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:36:02	FR0010259150	107,70	EUR	23	AQEU	00348421993EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:41:03	FR0010259150	107,50	EUR	72	XPAR	00348422577EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:43:00	FR0010259150	107,30	EUR	60	XPAR	00348422769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:57:53	FR0010259150	107,30	EUR	8	TQEX	00348424563EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:06:40	FR0010259150	107,20	EUR	64	XPAR	00348425873EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:07:00	FR0010259150	107,30	EUR	72	AQEU	00348425906EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:10:43	FR0010259150	107,40	EUR	5	CEUX	00348426622EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:12:07	FR0010259150	107,50	EUR	10	CEUX	00348426822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:12:07	FR0010259150	107,50	EUR	2	XPAR	00348426823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:16:53	FR0010259150	107,60	EUR	24	AQEU	00348427586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:16:53	FR0010259150	107,60	EUR	11	AQEU	00348427587EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:16:53	FR0010259150	107,50	EUR	48	CEUX	00348427583EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:16:53	FR0010259150	107,50	EUR	18	CEUX	00348427584EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:16:53	FR0010259150	107,50	EUR	165	XPAR	00348427585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:28:12	FR0010259150	107,50	EUR	69	XPAR	00348429292EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:37:32	FR0010259150	107,60	EUR	140	AQEU	00348430698EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:40:46	FR0010259150	107,40	EUR	55	XPAR	00348431260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:48:59	FR0010259150	107,30	EUR	53	XPAR	00348432848EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:54:32	FR0010259150	107,30	EUR	25	CEUX	00348433579EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:54:32	FR0010259150	107,30	EUR	9	CEUX	00348433580EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:54:32	FR0010259150	107,30	EUR	25	TQEX	00348433578EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:54:32	FR0010259150	107,30	EUR	60	XPAR	00348433581EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:54:32	FR0010259150	107,30	EUR	29	XPAR	00348433582EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:54:32	FR0010259150	107,30	EUR	5	XPAR	00348433583EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:54:32	FR0010259150	107,30	EUR	72	XPAR	00348433584EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:59:03	FR0010259150	107,20	EUR	57	XPAR	00348434303EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:04:06	FR0010259150	107,10	EUR	73	XPAR	00348435047EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:16:11	FR0010259150	107,20	EUR	23	CEUX	00348436538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:17:42	FR0010259150	107,20	EUR	24	CEUX	00348436685EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:17:42	FR0010259150	107,20	EUR	9	CEUX	00348436686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:19:56	FR0010259150	107,20	EUR	28	CEUX	00348437030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:19:56	FR0010259150	107,20	EUR	37	CEUX	00348437031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:19:56	FR0010259150	107,20	EUR	60	XPAR	00348437032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:19:56	FR0010259150	107,20	EUR	108	XPAR	00348437033EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:31:56	FR0010259150	107,10	EUR	29	CEUX	00348439629EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:31:56	FR0010259150	107,10	EUR	41	CEUX	00348439630EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:31:56	FR0010259150	107,10	EUR	100	XPAR	00348439631EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:34:44	FR0010259150	107,10	EUR	61	XPAR	00348440523EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:40:07	FR0010259150	107,20	EUR	68	CEUX	00348442140EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:40:07	FR0010259150	107,20	EUR	100	XPAR	00348442141EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:40:07	FR0010259150	107,20	EUR	90	XPAR	00348442142EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	10	XPAR	00348447214EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	7	XPAR	00348447215EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	61	XPAR	00348447216EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	6	XPAR	00348447217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	47	XPAR	00348447218EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	45	XPAR	00348447219EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	34	XPAR	00348447220EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:58:58	FR0010259150	107,70	EUR	55	XPAR	00348447221EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:59:52	FR0010259150	107,50	EUR	52	XPAR	00348447417EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:01:01	FR0010259150	107,50	EUR	23	XPAR	00348447711EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:03:28	FR0010259150	107,70	EUR	63	CEUX	00348448159EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:03:28	FR0010259150	107,70	EUR	117	XPAR	00348448160EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:03:28	FR0010259150	107,70	EUR	41	XPAR	00348448161EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:03:28	FR0010259150	107,70	EUR	38	XPAR	00348448162EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:13:07	FR0010259150	108,00	EUR	20	CEUX	00348450027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:13:07	FR0010259150	108,00	EUR	57	CEUX	00348450028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:13:07	FR0010259150	108,00	EUR	80	XPAR	00348450029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:13:07	FR0010259150	108,00	EUR	99	XPAR	00348450030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:22:16	FR0010259150	108,10	EUR	42	TQEX	00348451837EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:22:16	FR0010259150	108,10	EUR	213	XPAR	00348451838EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:30:05	FR0010259150	108,40	EUR	65	XPAR	00348453413EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:30:05	FR0010259150	108,40	EUR	44	XPAR	00348453415EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:43:44	FR0010259150	108,60	EUR	65	CEUX	00348456329EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:03	FR0010259150	108,70	EUR	9	CEUX	00348456829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:03	FR0010259150	108,70	EUR	51	TQEX	00348456828EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:03	FR0010259150	108,80	EUR	44	XPAR	00348456832EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:03	FR0010259150	108,80	EUR	43	XPAR	00348456833EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:12	FR0010259150	108,80	EUR	23	CEUX	00348456859EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:12	FR0010259150	108,80	EUR	51	CEUX	00348456860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:12	FR0010259150	108,80	EUR	38	TQEX	00348456858EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:12	FR0010259150	108,80	EUR	6	XPAR	00348456861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:12	FR0010259150	108,80	EUR	100	XPAR	00348456862EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:12	FR0010259150	108,80	EUR	37	XPAR	00348456863EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:46:12	FR0010259150	108,80	EUR	66	XPAR	00348456864EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:52:08	FR0010259150	108,70	EUR	70	XPAR	00348458509EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:57:12	FR0010259150	108,70	EUR	104	XPAR	00348459670EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:59:13	FR0010259150	108,60	EUR	79	XPAR	00348460009EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:02:57	FR0010259150	108,60	EUR	8	CEUX	00348460746EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:02:57	FR0010259150	108,60	EUR	16	CEUX	00348460747EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:02:57	FR0010259150	108,60	EUR	62	CEUX	00348460748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:02:57	FR0010259150	108,60	EUR	45	CEUX	00348460749EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:04:38	FR0010259150	108,60	EUR	26	CEUX	00348461162EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:04:38	FR0010259150	108,60	EUR	59	CEUX	00348461163EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:04:38	FR0010259150	108,60	EUR	9	TQEX	00348461164EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:04:38	FR0010259150	108,60	EUR	34	XPAR	00348461165EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:11:05	FR0010259150	108,60	EUR	65	CEUX	00348462416EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:11:05	FR0010259150	108,60	EUR	35	TQEX	00348462415EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:11:05	FR0010259150	108,60	EUR	155	XPAR	00348462417EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:16:48	FR0010259150	108,60	EUR	92	XPAR	00348463819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:19:36	FR0010259150	108,60	EUR	91	XPAR	00348464460EXPA1