

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	26/06/2023	FR0010259150	1 272	108,6004	AQEU
IPSEN	549300M6SGDPB4Z94P11	26/06/2023	FR0010259150	1 123	108,2761	CEUX
IPSEN	549300M6SGDPB4Z94P11	26/06/2023	FR0010259150	553	108,4085	TQEX
IPSEN	549300M6SGDPB4Z94P11	26/06/2023	FR0010259150	6 252	108,3820	XPAR
IPSEN	549300M6SGDPB4Z94P11	27/06/2023	FR0010259150	1 284	104,2893	AQEU
IPSEN	549300M6SGDPB4Z94P11	27/06/2023	FR0010259150	1 443	104,4079	CEUX
IPSEN	549300M6SGDPB4Z94P11	27/06/2023	FR0010259150	718	104,5897	TQEX
IPSEN	549300M6SGDPB4Z94P11	27/06/2023	FR0010259150	5 755	104,4007	XPAR
IPSEN	549300M6SGDPB4Z94P11	28/06/2023	FR0010259150	1 218	105,6329	AQEU
IPSEN	549300M6SGDPB4Z94P11	28/06/2023	FR0010259150	2 939	105,5597	CEUX
IPSEN	549300M6SGDPB4Z94P11	28/06/2023	FR0010259150	354	105,1703	TQEX
IPSEN	549300M6SGDPB4Z94P11	28/06/2023	FR0010259150	4 432	105,4082	XPAR
IPSEN	549300M6SGDPB4Z94P11	29/06/2023	FR0010259150	223	110,0143	AQEU
IPSEN	549300M6SGDPB4Z94P11	29/06/2023	FR0010259150	50	110,0000	TQEX
IPSEN	549300M6SGDPB4Z94P11	29/06/2023	FR0010259150	1 727	110,3836	XPAR
IPSEN	549300M6SGDPB4Z94P11	30/06/2023	FR0010259150	79	111,2000	AQEU
IPSEN	549300M6SGDPB4Z94P11	30/06/2023	FR0010259150	34	111,2000	CEUX
IPSEN	549300M6SGDPB4Z94P11	30/06/2023	FR0010259150	1 787	110,8250	XPAR
			TOTAL	31 243	106,6592	

* Arrondi à quatre chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:00:41	FR0010259150	108,70	EUR	54	XPAR	00348473224EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:01:23	FR0010259150	108,70	EUR	88	XPAR	00348473558EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:02:03	FR0010259150	108,50	EUR	10	XPAR	00348473761EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:02:03	FR0010259150	108,50	EUR	4	XPAR	00348473762EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:04:33	FR0010259150	108,30	EUR	46	XPAR	00348474564EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:12:24	FR0010259150	108,40	EUR	252	XPAR	00348476904EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:12:24	FR0010259150	108,40	EUR	2	XPAR	00348476905EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:18:53	FR0010259150	108,50	EUR	51	XPAR	00348479163EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:24:05	FR0010259150	108,70	EUR	44	CEUX	00348480891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:24:05	FR0010259150	108,70	EUR	203	XPAR	00348480892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:27:22	FR0010259150	108,50	EUR	48	XPAR	00348481760EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:36:48	FR0010259150	108,50	EUR	30	XPAR	00348484375EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:37:20	FR0010259150	108,50	EUR	43	CEUX	00348484565EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:37:20	FR0010259150	108,50	EUR	149	XPAR	00348484564EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:28	FR0010259150	108,60	EUR	4	AQEU	00348487117EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:28	FR0010259150	108,60	EUR	20	AQEU	00348487118EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:28	FR0010259150	108,60	EUR	1	AQEU	00348487119EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:28	FR0010259150	108,60	EUR	16	AQEU	00348487120EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:28	FR0010259150	108,60	EUR	2	AQEU	00348487121EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:29	FR0010259150	108,60	EUR	19	AQEU	00348487122EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:29	FR0010259150	108,60	EUR	64	AQEU	00348487123EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:29	FR0010259150	108,60	EUR	19	AQEU	00348487124EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:29	FR0010259150	108,60	EUR	46	AQEU	00348487125EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:47:43	FR0010259150	108,60	EUR	44	AQEU	00348487190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:59:40	FR0010259150	108,90	EUR	8	AQEU	00348489809EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:59:41	FR0010259150	108,90	EUR	16	AQEU	00348489811EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:59:45	FR0010259150	108,90	EUR	222	AQEU	00348489819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:06:07	FR0010259150	108,80	EUR	32	XPAR	00348491432EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:06:07	FR0010259150	108,80	EUR	85	XPAR	00348491433EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:16:34	FR0010259150	108,80	EUR	22	XPAR	00348493756EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:16:34	FR0010259150	108,80	EUR	60	XPAR	00348493757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:16:34	FR0010259150	108,80	EUR	12	XPAR	00348493758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:17:54	FR0010259150	108,70	EUR	20	XPAR	00348493951EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:17:54	FR0010259150	108,70	EUR	87	XPAR	00348493952EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:23:03	FR0010259150	108,60	EUR	58	XPAR	00348494948EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:23:03	FR0010259150	108,50	EUR	27	XPAR	00348494949EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:23:03	FR0010259150	108,50	EUR	27	XPAR	00348494950EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:32:30	FR0010259150	108,30	EUR	19	XPAR	00348496785EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:32:30	FR0010259150	108,30	EUR	23	XPAR	00348496787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:33:02	FR0010259150	108,10	EUR	102	XPAR	00348496876EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:45:03	FR0010259150	108,20	EUR	93	XPAR	00348499343EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:47:04	FR0010259150	108,20	EUR	93	XPAR	00348499717EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:58:39	FR0010259150	108,30	EUR	45	CEUX	00348501863EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:58:39	FR0010259150	108,30	EUR	9	XPAR	00348501864EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:58:39	FR0010259150	108,30	EUR	153	XPAR	00348501865EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:14:05	FR0010259150	108,60	EUR	244	XPAR	00348504512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:27:07	FR0010259150	108,60	EUR	21	AQEU	00348506790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:27:07	FR0010259150	108,60	EUR	52	AQEU	00348506791EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:40:17	FR0010259150	108,70	EUR	34	AQEU	00348509355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:40:17	FR0010259150	108,70	EUR	16	AQEU	00348509356EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:40:17	FR0010259150	108,70	EUR	66	AQEU	00348509357EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:40:17	FR0010259150	108,70	EUR	36	AQEU	00348509358EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:40:17	FR0010259150	108,70	EUR	50	AQEU	00348509359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:42:35	FR0010259150	108,60	EUR	4	XPAR	00348509734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:42:35	FR0010259150	108,60	EUR	8	XPAR	00348509735EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:42:35	FR0010259150	108,60	EUR	86	XPAR	00348509736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:44:39	FR0010259150	108,60	EUR	93	XPAR	00348510119EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:46:14	FR0010259150	108,50	EUR	39	XPAR	00348510340EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:46:14	FR0010259150	108,50	EUR	3	XPAR	00348510341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:46:14	FR0010259150	108,50	EUR	12	XPAR	00348510344EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:56:43	FR0010259150	108,50	EUR	1	XPAR	00348512450EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:57:12	FR0010259150	108,50	EUR	127	XPAR	00348512579EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:58:13	FR0010259150	108,60	EUR	12	XPAR	00348512724EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:58:13	FR0010259150	108,60	EUR	1	XPAR	00348512725EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:58:14	FR0010259150	108,60	EUR	76	XPAR	00348512727EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:11:31	FR0010259150	108,50	EUR	106	XPAR	00348514965EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:18:16	FR0010259150	108,40	EUR	93	XPAR	00348515818EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:30:10	FR0010259150	108,50	EUR	62	AQEU	00348517507EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:30:10	FR0010259150	108,50	EUR	16	AQEU	00348517508EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:30:10	FR0010259150	108,50	EUR	70	AQEU	00348517509EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:30:10	FR0010259150	108,50	EUR	61	AQEU	00348517510EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:30:10	FR0010259150	108,50	EUR	15	AQEU	00348517511EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:30:10	FR0010259150	108,50	EUR	13	AQEU	00348517513EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:52:02	FR0010259150	108,20	EUR	67	XPAR	00348520442EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:54:49	FR0010259150	108,30	EUR	7	XPAR	00348520828EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:55:33	FR0010259150	108,30	EUR	93	XPAR	00348520891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:43:52	FR0010259150	108,40	EUR	14	AQEU	00348528239EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:50:02	FR0010259150	108,30	EUR	24	XPAR	00348528939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:50:02	FR0010259150	108,30	EUR	67	XPAR	00348528940EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:50:03	FR0010259150	108,20	EUR	4	XPAR	00348528943EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:50:03	FR0010259150	108,20	EUR	4	XPAR	00348528944EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:50:03	FR0010259150	108,20	EUR	9	XPAR	00348528945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:50:04	FR0010259150	108,30	EUR	70	AQEU	00348528947EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:50:04	FR0010259150	108,30	EUR	12	TQEX	00348528946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:56:53	FR0010259150	108,40	EUR	41	XPAR	00348529881EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:57:20	FR0010259150	108,40	EUR	31	XPAR	00348529920EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:58:30	FR0010259150	108,30	EUR	1	XPAR	00348530153EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:03:53	FR0010259150	108,30	EUR	27	XPAR	00348530841EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:30:15	FR0010259150	108,50	EUR	3	CEUX	00348534667EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:31:39	FR0010259150	108,50	EUR	65	XPAR	00348534821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:31:39	FR0010259150	108,50	EUR	30	XPAR	00348534822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:31:39	FR0010259150	108,50	EUR	37	XPAR	00348534823EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:31:42	FR0010259150	108,50	EUR	26	CEUX	00348534832EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:31:42	FR0010259150	108,50	EUR	21	XPAR	00348534833EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:36:43	FR0010259150	108,40	EUR	60	XPAR	00348535803EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:25	FR0010259150	108,40	EUR	5	CEUX	00348536702EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:25	FR0010259150	108,40	EUR	30	CEUX	00348536703EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:43	FR0010259150	108,50	EUR	13	XPAR	00348536730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:43	FR0010259150	108,50	EUR	39	XPAR	00348536731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:43	FR0010259150	108,50	EUR	24	XPAR	00348536732EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:43	FR0010259150	108,50	EUR	35	XPAR	00348536733EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:43	FR0010259150	108,50	EUR	7	XPAR	00348536734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:44	FR0010259150	108,40	EUR	4	XPAR	00348536735EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:43:44	FR0010259150	108,40	EUR	78	XPAR	00348536736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:03	FR0010259150	108,30	EUR	34	CEUX	00348537169EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:03	FR0010259150	108,30	EUR	41	XPAR	00348537170EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:03	FR0010259150	108,30	EUR	38	XPAR	00348537171EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:04	FR0010259150	108,30	EUR	70	AQEU	00348537178EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:04	FR0010259150	108,30	EUR	51	CEUX	00348537177EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:04	FR0010259150	108,30	EUR	63	XPAR	00348537179EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:04	FR0010259150	108,30	EUR	5	XPAR	00348537180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:47:04	FR0010259150	108,30	EUR	6	XPAR	00348537181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:09:24	FR0010259150	108,40	EUR	5	AQEU	00348540233EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:45	FR0010259150	108,40	EUR	55	AQEU	00348540571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:55	FR0010259150	108,40	EUR	8	XPAR	00348540578EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:55	FR0010259150	108,40	EUR	24	XPAR	00348540579EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:55	FR0010259150	108,40	EUR	21	XPAR	00348540580EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:57	FR0010259150	108,40	EUR	7	CEUX	00348540582EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:57	FR0010259150	108,40	EUR	21	CEUX	00348540583EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:57	FR0010259150	108,40	EUR	2	XPAR	00348540584EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:57	FR0010259150	108,40	EUR	1	XPAR	00348540585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:58	FR0010259150	108,40	EUR	3	CEUX	00348540586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:11:58	FR0010259150	108,40	EUR	15	CEUX	00348540587EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:12:58	FR0010259150	108,40	EUR	24	AQEU	00348540726EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:12:58	FR0010259150	108,40	EUR	27	CEUX	00348540725EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:14:03	FR0010259150	108,30	EUR	69	XPAR	00348540899EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:25:33	FR0010259150	108,40	EUR	78	XPAR	00348542387EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:25:47	FR0010259150	108,50	EUR	38	TQEX	00348542433EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:25:47	FR0010259150	108,50	EUR	32	XPAR	00348542434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:25:56	FR0010259150	108,50	EUR	25	CEUX	00348542442EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:26:35	FR0010259150	108,50	EUR	2	CEUX	00348542498EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:14	FR0010259150	108,50	EUR	27	XPAR	00348542590EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:53	FR0010259150	108,60	EUR	171	XPAR	00348542657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:53	FR0010259150	108,60	EUR	38	XPAR	00348542658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:53	FR0010259150	108,60	EUR	1	XPAR	00348542659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:53	FR0010259150	108,60	EUR	32	XPAR	00348542660EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:56	FR0010259150	108,60	EUR	35	XPAR	00348542662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:56	FR0010259150	108,60	EUR	50	XPAR	00348542663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:30:08	FR0010259150	108,60	EUR	9	TQEX	00348543151EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:30:08	FR0010259150	108,60	EUR	6	TQEX	00348543152EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:30:39	FR0010259150	108,60	EUR	37	TQEX	00348543312EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:30:39	FR0010259150	108,60	EUR	189	TQEX	00348543313EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:31:57	FR0010259150	108,40	EUR	58	XPAR	00348543786EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:40:49	FR0010259150	108,20	EUR	16	CEUX	00348546831EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:40:49	FR0010259150	108,20	EUR	14	CEUX	00348546832EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:40:49	FR0010259150	108,20	EUR	64	CEUX	00348546833EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:40:49	FR0010259150	108,20	EUR	88	CEUX	00348546834EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:40:49	FR0010259150	108,20	EUR	14	CEUX	00348546835EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:40:49	FR0010259150	108,20	EUR	59	CEUX	00348546836EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:40:49	FR0010259150	108,20	EUR	5	CEUX	00348546837EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:45:36	FR0010259150	108,00	EUR	11	XPAR	00348548224EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:48:52	FR0010259150	108,00	EUR	93	XPAR	00348549198EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:48:52	FR0010259150	107,90	EUR	73	XPAR	00348549199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:49:05	FR0010259150	107,80	EUR	1	XPAR	00348549278EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:49:05	FR0010259150	107,80	EUR	13	XPAR	00348549279EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:52:05	FR0010259150	107,60	EUR	23	XPAR	00348550297EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:54:24	FR0010259150	107,70	EUR	58	XPAR	00348551093EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:57:36	FR0010259150	107,70	EUR	65	XPAR	00348552196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:57:36	FR0010259150	107,70	EUR	7	XPAR	00348552197EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:57:36	FR0010259150	107,70	EUR	3	XPAR	00348552198EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:58:33	FR0010259150	107,70	EUR	21	XPAR	00348552455EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:58:33	FR0010259150	107,70	EUR	8	XPAR	00348552457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:58:38	FR0010259150	107,60	EUR	53	XPAR	00348552489EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:07:50	FR0010259150	107,80	EUR	60	CEUX	00348555361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:07:50	FR0010259150	107,80	EUR	32	TQEX	00348555359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:07:50	FR0010259150	107,80	EUR	5	TQEX	00348555360EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:07:50	FR0010259150	107,80	EUR	67	XPAR	00348555362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:07:50	FR0010259150	107,80	EUR	5	XPAR	00348555363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:07:50	FR0010259150	107,80	EUR	92	XPAR	00348555364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:14:33	FR0010259150	108,00	EUR	12	CEUX	00348557542EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:14:33	FR0010259150	108,00	EUR	88	CEUX	00348557543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:14:33	FR0010259150	108,00	EUR	48	TQEX	00348557541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:22:30	FR0010259150	108,10	EUR	17	CEUX	00348559839EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:22:30	FR0010259150	108,10	EUR	9	CEUX	00348559840EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:22:30	FR0010259150	108,10	EUR	9	CEUX	00348559841EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:22:30	FR0010259150	108,10	EUR	17	CEUX	00348559842EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:22:31	FR0010259150	108,10	EUR	30	XPAR	00348559844EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:25:08	FR0010259150	108,10	EUR	20	XPAR	00348560678EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:25:09	FR0010259150	108,20	EUR	5	TQEX	00348560679EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:25:09	FR0010259150	108,20	EUR	8	XPAR	00348560681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:25:09	FR0010259150	108,20	EUR	20	XPAR	00348560682EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:25:09	FR0010259150	108,20	EUR	27	XPAR	00348560683EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:25:09	FR0010259150	108,20	EUR	53	XPAR	00348560684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:25:09	FR0010259150	108,20	EUR	40	XPAR	00348560685EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:31:39	FR0010259150	108,30	EUR	56	CEUX	00348562657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:31:39	FR0010259150	108,30	EUR	37	TQEX	00348562656EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:31:39	FR0010259150	108,40	EUR	1	XPAR	00348562658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:31:39	FR0010259150	108,40	EUR	28	XPAR	00348562659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:31:39	FR0010259150	108,40	EUR	1	XPAR	00348562660EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:31:39	FR0010259150	108,40	EUR	8	XPAR	00348562661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:31:39	FR0010259150	108,40	EUR	117	XPAR	00348562662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:40:18	FR0010259150	108,40	EUR	4	CEUX	00348565338EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:40:18	FR0010259150	108,40	EUR	29	CEUX	00348565340EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:40:18	FR0010259150	108,40	EUR	38	CEUX	00348565341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:40:18	FR0010259150	108,40	EUR	6	CEUX	00348565342EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:09:12	FR0010259150	108,30	EUR	2	XPAR	00348576361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:09:12	FR0010259150	108,30	EUR	91	XPAR	00348576362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	41	AQEU	00348578261EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	33	XPAR	00348578251EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	15	XPAR	00348578252EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	12	XPAR	00348578253EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	3	XPAR	00348578254EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	9	XPAR	00348578255EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	93	XPAR	00348578256EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	1	XPAR	00348578257EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	29	XPAR	00348578258EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	8	XPAR	00348578259EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:14:22	FR0010259150	108,40	EUR	14	XPAR	00348578260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:18:30	FR0010259150	108,10	EUR	41	XPAR	00348579981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:19:36	FR0010259150	108,20	EUR	40	XPAR	00348580340EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:00:19	FR0010259150	107,70	EUR	39	XPAR	00348621121EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:01:11	FR0010259150	107,30	EUR	50	XPAR	00348621779EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:01:11	FR0010259150	107,30	EUR	9	XPAR	00348621780EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:03:04	FR0010259150	106,70	EUR	13	XPAR	00348622283EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:03:04	FR0010259150	106,70	EUR	50	XPAR	00348622284EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:04:53	FR0010259150	106,30	EUR	39	XPAR	00348622594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:04:53	FR0010259150	106,30	EUR	4	XPAR	00348622595EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:07:50	FR0010259150	105,50	EUR	57	XPAR	00348623277EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:10:04	FR0010259150	105,30	EUR	12	XPAR	00348623677EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:10:04	FR0010259150	105,30	EUR	44	XPAR	00348623678EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:19:13	FR0010259150	105,60	EUR	52	CEUX	00348625435EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:19:13	FR0010259150	105,60	EUR	202	XPAR	00348625437EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:19:13	FR0010259150	105,60	EUR	22	XPAR	00348625438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:25:51	FR0010259150	105,60	EUR	82	XPAR	00348627032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:31:38	FR0010259150	105,90	EUR	41	TQEX	00348628217EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:31:38	FR0010259150	105,90	EUR	214	XPAR	00348628218EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:36:49	FR0010259150	105,00	EUR	3	XPAR	00348629347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:36:51	FR0010259150	105,00	EUR	29	XPAR	00348629350EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:38:20	FR0010259150	104,60	EUR	68	XPAR	00348629585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:40:40	FR0010259150	104,30	EUR	25	XPAR	00348630024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:40:40	FR0010259150	104,30	EUR	48	XPAR	00348630025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:48:00	FR0010259150	104,80	EUR	78	XPAR	00348631250EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:55:39	FR0010259150	104,90	EUR	17	TQEX	00348632436EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:55:39	FR0010259150	104,90	EUR	16	TQEX	00348632437EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:55:39	FR0010259150	104,90	EUR	25	TQEX	00348632438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:58:34	FR0010259150	104,70	EUR	72	XPAR	00348632953EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:02:16	FR0010259150	104,90	EUR	19	TQEX	00348633547EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:02:16	FR0010259150	104,90	EUR	30	TQEX	00348633548EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:02:16	FR0010259150	104,90	EUR	185	TQEX	00348633549EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:09:46	FR0010259150	104,70	EUR	40	XPAR	00348634657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:10:57	FR0010259150	104,50	EUR	56	XPAR	00348634810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:10:57	FR0010259150	104,50	EUR	12	XPAR	00348634811EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:18:08	FR0010259150	104,30	EUR	77	XPAR	00348636010EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:18:54	FR0010259150	104,10	EUR	76	XPAR	00348636123EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:23:02	FR0010259150	104,10	EUR	82	XPAR	00348636712EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:30:03	FR0010259150	103,70	EUR	11	XPAR	00348637749EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:30:03	FR0010259150	103,70	EUR	56	XPAR	00348637750EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:31:00	FR0010259150	103,10	EUR	83	XPAR	00348637925EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:39:18	FR0010259150	103,40	EUR	9	XPAR	00348639169EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:39:18	FR0010259150	103,40	EUR	73	XPAR	00348639170EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:49:02	FR0010259150	103,50	EUR	10	XPAR	00348640728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:49:02	FR0010259150	103,50	EUR	88	XPAR	00348640729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:52:23	FR0010259150	103,50	EUR	102	XPAR	00348641209EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:01:48	FR0010259150	104,10	EUR	12	XPAR	00348642430EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:01:48	FR0010259150	104,10	EUR	23	XPAR	00348642431EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:01:48	FR0010259150	104,10	EUR	37	XPAR	00348642432EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:01:48	FR0010259150	104,10	EUR	60	XPAR	00348642433EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:01:48	FR0010259150	104,10	EUR	88	XPAR	00348642434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:01:48	FR0010259150	104,10	EUR	25	XPAR	00348642435EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:09:16	FR0010259150	103,70	EUR	46	XPAR	00348643462EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:10:46	FR0010259150	103,60	EUR	72	XPAR	00348643676EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:18:37	FR0010259150	104,10	EUR	69	XPAR	00348644867EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:18:37	FR0010259150	104,10	EUR	8	XPAR	00348644868EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:26:30	FR0010259150	104,10	EUR	57	XPAR	00348646270EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:28:15	FR0010259150	104,20	EUR	77	XPAR	00348646543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:34:23	FR0010259150	104,10	EUR	90	XPAR	00348647457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:44:27	FR0010259150	104,00	EUR	180	AQEU	00348648989EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:44:27	FR0010259150	104,00	EUR	58	AQEU	00348648990EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:59:10	FR0010259150	104,00	EUR	68	XPAR	00348651403EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:03:46	FR0010259150	104,30	EUR	70	CEUX	00348652049EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:03:46	FR0010259150	104,30	EUR	160	XPAR	00348652050EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:19:01	FR0010259150	104,50	EUR	77	XPAR	00348654093EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:25:44	FR0010259150	104,60	EUR	40	CEUX	00348655006EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:25:44	FR0010259150	104,60	EUR	15	CEUX	00348655007EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:25:44	FR0010259150	104,60	EUR	38	TQEX	00348655005EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:25:44	FR0010259150	104,60	EUR	13	XPAR	00348655008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:32:18	FR0010259150	104,60	EUR	13	CEUX	00348655890EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:32:18	FR0010259150	104,60	EUR	27	CEUX	00348655891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:32:18	FR0010259150	104,60	EUR	95	XPAR	00348655892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:33:07	FR0010259150	104,40	EUR	67	XPAR	00348656021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:42:30	FR0010259150	104,30	EUR	65	XPAR	00348657553EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:50:57	FR0010259150	104,10	EUR	65	XPAR	00348658698EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:56:20	FR0010259150	104,00	EUR	97	XPAR	00348659484EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:08:10	FR0010259150	104,10	EUR	73	XPAR	00348661745EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:20:26	FR0010259150	104,20	EUR	20	CEUX	00348663344EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:20:26	FR0010259150	104,20	EUR	37	CEUX	00348663346EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:20:26	FR0010259150	104,20	EUR	34	TQEX	00348663343EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:20:26	FR0010259150	104,20	EUR	3	TQEX	00348663345EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:20:26	FR0010259150	104,20	EUR	104	XPAR	00348663347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:20:26	FR0010259150	104,20	EUR	52	XPAR	00348663348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:05	FR0010259150	104,30	EUR	54	CEUX	00348666187EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:05	FR0010259150	104,30	EUR	40	CEUX	00348666189EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:05	FR0010259150	104,30	EUR	35	TQEX	00348666186EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:05	FR0010259150	104,30	EUR	29	XPAR	00348666190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:05	FR0010259150	104,30	EUR	22	XPAR	00348666191EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:11	FR0010259150	104,30	EUR	23	XPAR	00348666199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:14	FR0010259150	104,30	EUR	16	XPAR	00348666212EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:42:41	FR0010259150	104,30	EUR	12	XPAR	00348666272EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:51:32	FR0010259150	104,10	EUR	75	XPAR	00348667623EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:10:21	FR0010259150	104,30	EUR	21	AQEU	00348669972EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:10:21	FR0010259150	104,30	EUR	59	AQEU	00348669973EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:10:21	FR0010259150	104,30	EUR	70	AQEU	00348669974EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:10:21	FR0010259150	104,30	EUR	6	TQEX	00348669975EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:18:16	FR0010259150	104,10	EUR	70	XPAR	00348671231EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:33:19	FR0010259150	104,20	EUR	6	CEUX	00348674624EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:33:19	FR0010259150	104,20	EUR	53	CEUX	00348674625EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:33:19	FR0010259150	104,20	EUR	41	TQEX	00348674623EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:33:19	FR0010259150	104,20	EUR	33	XPAR	00348674626EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:33:19	FR0010259150	104,20	EUR	135	XPAR	00348674627EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:41:32	FR0010259150	104,00	EUR	57	XPAR	00348675901EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:46:12	FR0010259150	104,00	EUR	72	XPAR	00348676714EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:52:01	FR0010259150	104,00	EUR	70	XPAR	00348677644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:52:01	FR0010259150	104,00	EUR	5	XPAR	00348677645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:54:14	FR0010259150	103,90	EUR	70	XPAR	00348677940EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:04:15	FR0010259150	104,10	EUR	100	XPAR	00348679313EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:04:15	FR0010259150	104,10	EUR	113	XPAR	00348679314EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:04:15	FR0010259150	104,10	EUR	11	XPAR	00348679315EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:17:59	FR0010259150	104,10	EUR	8	CEUX	00348681153EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:17:59	FR0010259150	104,10	EUR	61	CEUX	00348681154EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:17:59	FR0010259150	104,10	EUR	1	CEUX	00348681155EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:22:33	FR0010259150	104,10	EUR	58	AQEU	00348681926EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:22:33	FR0010259150	104,10	EUR	112	TQEX	00348681925EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:24:10	FR0010259150	104,00	EUR	65	XPAR	00348682239EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:33:44	FR0010259150	104,40	EUR	70	AQEU	00348684809EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:33:44	FR0010259150	104,40	EUR	26	AQEU	00348684810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:34:14	FR0010259150	104,30	EUR	75	XPAR	00348685025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:36:41	FR0010259150	104,30	EUR	53	XPAR	00348685654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:41:20	FR0010259150	104,20	EUR	59	XPAR	00348686781EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:45:03	FR0010259150	104,20	EUR	34	CEUX	00348687735EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:45:04	FR0010259150	104,20	EUR	55	CEUX	00348687740EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:45:04	FR0010259150	104,20	EUR	165	XPAR	00348687741EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:54:35	FR0010259150	104,20	EUR	48	TQEX	00348690521EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:54:35	FR0010259150	104,20	EUR	26	TQEX	00348690522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:54:35	FR0010259150	104,20	EUR	18	TQEX	00348690523EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:58:08	FR0010259150	104,10	EUR	63	AQEU	00348691509EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:58:08	FR0010259150	104,10	EUR	17	CEUX	00348691508EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:58:08	FR0010259150	104,10	EUR	44	CEUX	00348691510EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:58:08	FR0010259150	104,10	EUR	75	CEUX	00348691511EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:58:08	FR0010259150	104,10	EUR	1	CEUX	00348691512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:58:08	FR0010259150	104,10	EUR	24	TQEX	00348691513EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 15:59:59	FR0010259150	103,90	EUR	26	XPAR	00348691999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:03:52	FR0010259150	103,70	EUR	63	XPAR	00348693205EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:05:28	FR0010259150	103,70	EUR	78	XPAR	00348693691EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:12:20	FR0010259150	103,90	EUR	49	XPAR	00348695804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:12:20	FR0010259150	103,90	EUR	18	XPAR	00348695805EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:15:02	FR0010259150	104,10	EUR	6	CEUX	00348696443EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:15:02	FR0010259150	104,10	EUR	64	CEUX	00348696444EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:15:02	FR0010259150	104,10	EUR	188	XPAR	00348696445EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:23:34	FR0010259150	104,40	EUR	56	XPAR	00348698432EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	24	CEUX	00348699193EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	21	CEUX	00348699194EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	21	CEUX	00348699195EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	39	CEUX	00348699197EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	71	CEUX	00348699199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	5	CEUX	00348699200EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	19	CEUX	00348699201EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	23	XPAR	00348699202EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:26:06	FR0010259150	104,70	EUR	21	XPAR	00348699203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:30:40	FR0010259150	104,40	EUR	76	XPAR	00348700257EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:35:03	FR0010259150	104,20	EUR	94	XPAR	00348701307EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:41:21	FR0010259150	104,40	EUR	70	AQEU	00348702977EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:41:21	FR0010259150	104,40	EUR	26	AQEU	00348702978EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:41:21	FR0010259150	104,40	EUR	62	AQEU	00348702979EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:41:21	FR0010259150	104,40	EUR	77	AQEU	00348702980EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:50:00	FR0010259150	104,40	EUR	26	AQEU	00348705348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:50:00	FR0010259150	104,40	EUR	69	AQEU	00348705349EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:50:00	FR0010259150	104,40	EUR	55	AQEU	00348705350EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:50:00	FR0010259150	104,40	EUR	42	XPAR	00348705351EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:50:00	FR0010259150	104,40	EUR	3	XPAR	00348705352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:54:07	FR0010259150	104,40	EUR	65	XPAR	00348706529EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:58:38	FR0010259150	104,40	EUR	26	AQEU	00348707654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:58:38	FR0010259150	104,40	EUR	70	AQEU	00348707655EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:58:38	FR0010259150	104,40	EUR	1	AQEU	00348707656EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:58:38	FR0010259150	104,40	EUR	70	AQEU	00348707657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 16:58:38	FR0010259150	104,40	EUR	84	AQEU	00348707658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:02:34	FR0010259150	104,20	EUR	12	XPAR	00348708866EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:04:46	FR0010259150	104,30	EUR	72	XPAR	00348709434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,30	EUR	15	CEUX	00348710536EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,30	EUR	66	CEUX	00348710537EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	1	CEUX	00348710538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	20	CEUX	00348710539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	8	CEUX	00348710540EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	64	CEUX	00348710541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	1	CEUX	00348710542EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	22	CEUX	00348710543EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	59	CEUX	00348710544EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:09:19	FR0010259150	104,40	EUR	8	CEUX	00348710545EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	1	CEUX	00348712781EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	21	CEUX	00348712782EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	61	CEUX	00348712783EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	21	CEUX	00348712784EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	12	CEUX	00348712785EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	10	CEUX	00348712786EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	8	CEUX	00348712787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	10	CEUX	00348712788EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	42	CEUX	00348712789EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:17:27	FR0010259150	104,50	EUR	4	XPAR	00348712790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:19:34	FR0010259150	104,50	EUR	5	AQEU	00348713362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:19:34	FR0010259150	104,50	EUR	26	AQEU	00348713363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	27/06/2023 17:19:34	FR0010259150	104,50	EUR	12	AQEU	00348713364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:01:09	FR0010259150	104,70	EUR	93	XPAR	00348753748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:06:37	FR0010259150	104,60	EUR	94	XPAR	00348754797EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:10:24	FR0010259150	104,40	EUR	72	XPAR	00348755454EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:12:55	FR0010259150	104,20	EUR	64	XPAR	00348755945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:18:20	FR0010259150	104,10	EUR	67	XPAR	00348757180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:24:00	FR0010259150	104,00	EUR	68	XPAR	00348758399EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	21	AQEU	00348760518EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	21	AQEU	00348760520EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	1	AQEU	00348760521EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	17	AQEU	00348760522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	70	AQEU	00348760523EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	9	TQEX	00348760515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	9	TQEX	00348760516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	25	TQEX	00348760517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	17	TQEX	00348760519EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:32:47	FR0010259150	104,20	EUR	44	XPAR	00348760524EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:38:09	FR0010259150	103,90	EUR	47	XPAR	00348761697EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:45:36	FR0010259150	103,90	EUR	71	XPAR	00348763637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:45:36	FR0010259150	103,90	EUR	9	XPAR	00348763638EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:52:39	FR0010259150	104,40	EUR	5	CEUX	00348765358EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:52:39	FR0010259150	104,40	EUR	36	CEUX	00348765359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:52:39	FR0010259150	104,40	EUR	71	XPAR	00348765361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:52:39	FR0010259150	104,40	EUR	98	XPAR	00348765362EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 09:52:39	FR0010259150	104,40	EUR	46	XPAR	00348765363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:15:30	FR0010259150	104,70	EUR	8	TQEX	00348770333EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:15:36	FR0010259150	104,70	EUR	8	TQEX	00348770355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:15:42	FR0010259150	104,70	EUR	8	TQEX	00348770365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:15:54	FR0010259150	104,70	EUR	8	TQEX	00348770396EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:21:07	FR0010259150	104,80	EUR	8	TQEX	00348771410EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:21:07	FR0010259150	104,80	EUR	28	XPAR	00348771411EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:21:07	FR0010259150	104,80	EUR	41	XPAR	00348771412EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:21:07	FR0010259150	104,80	EUR	74	XPAR	00348771413EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:37	FR0010259150	104,90	EUR	11	CEUX	00348772006EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:37	FR0010259150	104,90	EUR	8	CEUX	00348772008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:40	FR0010259150	104,90	EUR	10	CEUX	00348772014EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:40	FR0010259150	104,90	EUR	8	CEUX	00348772015EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:43	FR0010259150	104,90	EUR	8	CEUX	00348772017EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:46	FR0010259150	104,90	EUR	8	CEUX	00348772019EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:49	FR0010259150	104,90	EUR	8	CEUX	00348772035EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:58	FR0010259150	104,90	EUR	200	CEUX	00348772044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:23:58	FR0010259150	104,90	EUR	82	CEUX	00348772045EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:32:39	FR0010259150	104,90	EUR	43	XPAR	00348773663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:32:39	FR0010259150	104,90	EUR	44	XPAR	00348773664EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:40:54	FR0010259150	104,90	EUR	52	CEUX	00348775383EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:40:54	FR0010259150	104,90	EUR	14	CEUX	00348775384EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:40:54	FR0010259150	104,90	EUR	110	XPAR	00348775385EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:40:54	FR0010259150	104,90	EUR	69	XPAR	00348775386EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:46:44	FR0010259150	104,80	EUR	60	XPAR	00348776455EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:57:41	FR0010259150	104,90	EUR	155	CEUX	00348778117EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:57:41	FR0010259150	104,90	EUR	5	CEUX	00348778118EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:57:41	FR0010259150	104,90	EUR	13	CEUX	00348778119EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:57:41	FR0010259150	104,90	EUR	16	TQEX	00348778113EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:57:41	FR0010259150	104,90	EUR	8	TQEX	00348778114EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:57:41	FR0010259150	104,90	EUR	28	TQEX	00348778115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:57:41	FR0010259150	104,90	EUR	25	TQEX	00348778116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:25	FR0010259150	104,90	EUR	12	CEUX	00348780658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:25	FR0010259150	104,90	EUR	5	CEUX	00348780659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:25	FR0010259150	104,90	EUR	5	CEUX	00348780660EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:35	FR0010259150	104,90	EUR	8	CEUX	00348780677EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:35	FR0010259150	104,90	EUR	3	CEUX	00348780679EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:35	FR0010259150	104,90	EUR	49	XPAR	00348780678EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:38	FR0010259150	105,00	EUR	14	CEUX	00348780683EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:11:38	FR0010259150	105,00	EUR	8	CEUX	00348780684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:12:49	FR0010259150	105,00	EUR	37	CEUX	00348780953EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:12:49	FR0010259150	105,00	EUR	82	XPAR	00348780954EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:12:49	FR0010259150	105,00	EUR	16	XPAR	00348780955EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:28:29	FR0010259150	105,10	EUR	64	CEUX	00348783618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:28:29	FR0010259150	105,10	EUR	31	XPAR	00348783619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:28:29	FR0010259150	105,10	EUR	130	XPAR	00348783620EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:37:20	FR0010259150	105,00	EUR	153	AQEU	00348785196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:37:20	FR0010259150	105,00	EUR	14	CEUX	00348785195EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:45:21	FR0010259150	105,00	EUR	72	XPAR	00348786375EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:45:21	FR0010259150	105,00	EUR	11	XPAR	00348786376EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:58:20	FR0010259150	105,30	EUR	263	XPAR	00348788564EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:00:19	FR0010259150	105,30	EUR	25	XPAR	00348788950EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:07:20	FR0010259150	105,30	EUR	129	CEUX	00348790034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:07:20	FR0010259150	105,30	EUR	15	CEUX	00348790035EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:07:20	FR0010259150	105,30	EUR	25	CEUX	00348790036EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:07:20	FR0010259150	105,30	EUR	44	CEUX	00348790037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:07:20	FR0010259150	105,30	EUR	15	CEUX	00348790038EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:07:20	FR0010259150	105,30	EUR	8	TQEX	00348790031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:07:20	FR0010259150	105,30	EUR	25	TQEX	00348790033EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:21:34	FR0010259150	105,30	EUR	24	CEUX	00348792246EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:21:34	FR0010259150	105,30	EUR	10	CEUX	00348792247EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:21:34	FR0010259150	105,30	EUR	1	CEUX	00348792248EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:21:34	FR0010259150	105,30	EUR	14	CEUX	00348792249EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:21:34	FR0010259150	105,30	EUR	6	CEUX	00348792250EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:21:34	FR0010259150	105,30	EUR	14	CEUX	00348792251EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:21:34	FR0010259150	105,30	EUR	7	CEUX	00348792252EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:25:38	FR0010259150	105,30	EUR	28	CEUX	00348792904EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:25:38	FR0010259150	105,30	EUR	14	CEUX	00348792905EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:28:11	FR0010259150	105,30	EUR	10	CEUX	00348793266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:29:01	FR0010259150	105,40	EUR	63	CEUX	00348793406EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:29:01	FR0010259150	105,40	EUR	150	XPAR	00348793407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:40:23	FR0010259150	105,50	EUR	28	XPAR	00348795109EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:40:23	FR0010259150	105,50	EUR	102	XPAR	00348795110EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:42:37	FR0010259150	105,30	EUR	58	XPAR	00348795522EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:51:07	FR0010259150	105,50	EUR	9	CEUX	00348796849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:51:07	FR0010259150	105,50	EUR	3	CEUX	00348796850EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:51:07	FR0010259150	105,50	EUR	17	TQEX	00348796847EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:51:07	FR0010259150	105,50	EUR	51	TQEX	00348796848EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:51:08	FR0010259150	105,50	EUR	153	CEUX	00348796851EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:51:08	FR0010259150	105,50	EUR	28	CEUX	00348796852EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:05:39	FR0010259150	105,50	EUR	72	CEUX	00348799324EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:05:39	FR0010259150	105,50	EUR	161	XPAR	00348799325EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:46:00	FR0010259150	105,60	EUR	70	AQEU	00348806076EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:48:54	FR0010259150	105,60	EUR	144	AQEU	00348806365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:49:03	FR0010259150	105,60	EUR	30	AQEU	00348806393EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:49:03	FR0010259150	105,60	EUR	149	AQEU	00348806394EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:52:03	FR0010259150	105,60	EUR	36	CEUX	00348806982EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:45:10	FR0010259150	105,90	EUR	41	CEUX	00348816054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:47:45	FR0010259150	105,90	EUR	7	CEUX	00348816644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:47:45	FR0010259150	105,90	EUR	8	CEUX	00348816645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:47:45	FR0010259150	105,90	EUR	6	CEUX	00348816646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:47:45	FR0010259150	105,90	EUR	143	CEUX	00348816647EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:47:45	FR0010259150	105,90	EUR	67	CEUX	00348816648EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:54:51	FR0010259150	105,80	EUR	36	CEUX	00348818126EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:54:51	FR0010259150	105,80	EUR	70	XPAR	00348818127EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:05:31	FR0010259150	105,70	EUR	48	XPAR	00348820092EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:12:40	FR0010259150	106,00	EUR	70	AQEU	00348821797EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:15:41	FR0010259150	106,00	EUR	71	XPAR	00348822464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:21:49	FR0010259150	106,00	EUR	70	AQEU	00348823771EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:21:49	FR0010259150	106,00	EUR	53	CEUX	00348823770EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:21:49	FR0010259150	106,00	EUR	15	CEUX	00348823772EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:21:49	FR0010259150	106,00	EUR	14	CEUX	00348823773EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:21:49	FR0010259150	106,00	EUR	2	TQEX	00348823767EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:21:49	FR0010259150	106,00	EUR	1	TQEX	00348823769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:30:58	FR0010259150	106,10	EUR	10	CEUX	00348828234EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:30:58	FR0010259150	106,10	EUR	28	CEUX	00348828235EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:30:58	FR0010259150	106,10	EUR	48	CEUX	00348828236EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:30:58	FR0010259150	106,10	EUR	12	CEUX	00348828237EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:30:58	FR0010259150	106,10	EUR	100	CEUX	00348828238EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:30:58	FR0010259150	106,10	EUR	33	CEUX	00348828239EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:30:58	FR0010259150	106,10	EUR	34	CEUX	00348828240EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:40:38	FR0010259150	106,00	EUR	88	CEUX	00348833323EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:40:38	FR0010259150	106,00	EUR	100	XPAR	00348833324EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:40:38	FR0010259150	106,00	EUR	50	XPAR	00348833325EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:45:31	FR0010259150	105,90	EUR	61	XPAR	00348835190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:52:50	FR0010259150	106,00	EUR	4	CEUX	00348838325EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:52:50	FR0010259150	106,00	EUR	111	CEUX	00348838326EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:52:50	FR0010259150	106,00	EUR	79	CEUX	00348838327EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:58:59	FR0010259150	106,00	EUR	60	XPAR	00348840606EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:04:27	FR0010259150	106,00	EUR	34	CEUX	00348842534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:04:27	FR0010259150	106,00	EUR	12	CEUX	00348842535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:04:27	FR0010259150	106,00	EUR	50	CEUX	00348842536EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:04:27	FR0010259150	106,00	EUR	100	XPAR	00348842537EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:04:27	FR0010259150	106,00	EUR	68	XPAR	00348842538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:13:10	FR0010259150	106,00	EUR	61	CEUX	00348846153EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:13:10	FR0010259150	106,00	EUR	35	CEUX	00348846154EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:13:10	FR0010259150	106,00	EUR	100	XPAR	00348846155EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:13:10	FR0010259150	106,00	EUR	69	XPAR	00348846158EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:23:50	FR0010259150	106,00	EUR	91	CEUX	00348850170EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:23:50	FR0010259150	106,00	EUR	40	XPAR	00348850172EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:23:50	FR0010259150	106,00	EUR	129	XPAR	00348850173EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	70	AQEU	00348853714EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	25	AQEU	00348853716EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	8	CEUX	00348853715EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	18	CEUX	00348853717EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	24	TQEX	00348853721EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	57	XPAR	00348853718EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	27	XPAR	00348853719EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:00	FR0010259150	106,10	EUR	30	XPAR	00348853720EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:42:42	FR0010259150	106,10	EUR	60	CEUX	00348856866EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:42:42	FR0010259150	106,10	EUR	28	CEUX	00348856867EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:42:42	FR0010259150	106,10	EUR	20	XPAR	00348856868EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:42:42	FR0010259150	106,10	EUR	19	XPAR	00348856869EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:42:42	FR0010259150	106,10	EUR	126	XPAR	00348856870EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:52:19	FR0010259150	106,10	EUR	67	CEUX	00348860227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:52:19	FR0010259150	106,10	EUR	15	CEUX	00348860228EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:52:19	FR0010259150	106,10	EUR	10	CEUX	00348860229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:53:38	FR0010259150	106,10	EUR	111	XPAR	00348860762EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:56:43	FR0010259150	106,10	EUR	35	XPAR	00348861991EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:56:43	FR0010259150	106,10	EUR	25	XPAR	00348861992EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:01:28	FR0010259150	106,10	EUR	29	TQEX	00348864647EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:01:28	FR0010259150	106,10	EUR	20	TQEX	00348864648EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:21:22	FR0010259150	106,20	EUR	176	AQEU	00348873807EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:24:28	FR0010259150	106,20	EUR	44	XPAR	00348875428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:27:30	FR0010259150	106,40	EUR	30	XPAR	00348877164EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:27:33	FR0010259150	106,40	EUR	30	XPAR	00348877198EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:27:33	FR0010259150	106,40	EUR	30	XPAR	00348877199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:28:18	FR0010259150	106,40	EUR	30	XPAR	00348877629EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:28:39	FR0010259150	106,40	EUR	30	XPAR	00348877826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:28:39	FR0010259150	106,40	EUR	30	XPAR	00348877827EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:28:45	FR0010259150	106,30	EUR	47	XPAR	00348877945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:28:45	FR0010259150	106,40	EUR	30	XPAR	00348877959EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:28:45	FR0010259150	106,40	EUR	30	XPAR	00348877961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:28:45	FR0010259150	106,40	EUR	19	XPAR	00348877968EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:21	FR0010259150	106,40	EUR	8	XPAR	00348878593EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:21	FR0010259150	106,40	EUR	8	XPAR	00348878594EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:24	FR0010259150	106,40	EUR	77	XPAR	00348878645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:25	FR0010259150	106,40	EUR	37	XPAR	00348878646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:40	FR0010259150	106,40	EUR	22	AQEU	00348879865EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:43	FR0010259150	106,40	EUR	48	AQEU	00348880489EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:43	FR0010259150	106,40	EUR	61	AQEU	00348880490EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:49	FR0010259150	106,40	EUR	4	XPAR	00348881123EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	28/06/2023 17:29:50	FR0010259150	106,40	EUR	41	XPAR	00348881322EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:01:10	FR0010259150	111,80	EUR	57	XPAR	00348902596EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:04:46	FR0010259150	112,00	EUR	56	XPAR	00348903044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:05:14	FR0010259150	111,60	EUR	18	XPAR	00348903179EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:07:38	FR0010259150	112,50	EUR	82	XPAR	00348903543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:10:44	FR0010259150	112,30	EUR	40	XPAR	00348903999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:10:44	FR0010259150	112,30	EUR	40	XPAR	00348904000EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:15:38	FR0010259150	111,50	EUR	36	XPAR	00348904708EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:15:38	FR0010259150	111,50	EUR	38	XPAR	00348904709EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:19:16	FR0010259150	110,70	EUR	62	XPAR	00348905162EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:30:18	FR0010259150	110,50	EUR	85	XPAR	00348906506EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:31:06	FR0010259150	110,10	EUR	87	XPAR	00348906648EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:31:46	FR0010259150	110,00	EUR	79	XPAR	00348906776EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:31:46	FR0010259150	110,00	EUR	5	XPAR	00348906777EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:40:37	FR0010259150	109,70	EUR	91	XPAR	00348907938EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:44:56	FR0010259150	109,40	EUR	90	XPAR	00348908555EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:44:56	FR0010259150	109,40	EUR	2	XPAR	00348908556EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:55:08	FR0010259150	109,30	EUR	70	AQEU	00348909730EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:55:08	FR0010259150	109,30	EUR	25	AQEU	00348909731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 09:57:32	FR0010259150	109,20	EUR	76	XPAR	00348909985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 10:02:28	FR0010259150	109,50	EUR	96	XPAR	00348910817EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 10:05:36	FR0010259150	109,90	EUR	35	XPAR	00348911348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 10:05:36	FR0010259150	109,90	EUR	32	XPAR	00348911349EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 10:08:41	FR0010259150	109,70	EUR	78	XPAR	00348911668EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 10:08:41	FR0010259150	109,70	EUR	9	XPAR	00348911669EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 11:04:18	FR0010259150	110,10	EUR	72	XPAR	00348919630EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 11:47:02	FR0010259150	110,00	EUR	29	XPAR	00348925000EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 11:47:02	FR0010259150	110,00	EUR	47	XPAR	00348925002EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 13:19:28	FR0010259150	110,10	EUR	65	XPAR	00348940065EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 13:48:38	FR0010259150	110,00	EUR	117	XPAR	00348943289EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 13:48:38	FR0010259150	110,00	EUR	9	XPAR	00348943290EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 14:26:12	FR0010259150	110,30	EUR	61	XPAR	00348948693EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 14:29:55	FR0010259150	110,20	EUR	83	XPAR	00348949072EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 15:06:34	FR0010259150	110,50	EUR	70	AQEU	00348954802EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 15:06:39	FR0010259150	110,50	EUR	1	AQEU	00348954820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 15:09:04	FR0010259150	110,60	EUR	57	AQEU	00348955110EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 16:02:03	FR0010259150	110,00	EUR	45	TQEX	00348969901EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 16:02:03	FR0010259150	110,00	EUR	5	TQEX	00348969902EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	29/06/2023 16:02:03	FR0010259150	110,00	EUR	50	XPAR	00348969899EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:01:17	FR0010259150	112,00	EUR	46	XPAR	00349003525EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:14:20	FR0010259150	112,70	EUR	56	XPAR	00349004821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:14:20	FR0010259150	112,70	EUR	4	XPAR	00349004822EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:34:34	FR0010259150	111,90	EUR	108	XPAR	00349006815EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:58:18	FR0010259150	111,90	EUR	67	XPAR	00349009496EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:15:04	FR0010259150	111,70	EUR	77	XPAR	00349011609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:42:03	FR0010259150	111,10	EUR	26	XPAR	00349014732EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:42:03	FR0010259150	111,10	EUR	24	XPAR	00349014733EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:42:03	FR0010259150	111,10	EUR	16	XPAR	00349014734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:53:45	FR0010259150	111,10	EUR	73	XPAR	00349016004EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:15:02	FR0010259150	110,90	EUR	28	XPAR	00349018501EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:15:02	FR0010259150	110,90	EUR	32	XPAR	00349018502EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:47:03	FR0010259150	110,80	EUR	28	XPAR	00349022504EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:47:03	FR0010259150	110,80	EUR	41	XPAR	00349022505EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:50:11	FR0010259150	110,80	EUR	77	XPAR	00349022931EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:15:52	FR0010259150	110,90	EUR	64	XPAR	00349027387EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:15:52	FR0010259150	110,90	EUR	10	XPAR	00349027388EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:39:15	FR0010259150	110,90	EUR	63	XPAR	00349030786EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:53:05	FR0010259150	110,80	EUR	73	XPAR	00349032748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:12:02	FR0010259150	110,50	EUR	65	XPAR	00349035173EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:35:24	FR0010259150	110,20	EUR	74	XPAR	00349038541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:47:39	FR0010259150	110,10	EUR	65	XPAR	00349039819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:08:04	FR0010259150	109,90	EUR	54	XPAR	00349042230EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:21:03	FR0010259150	109,80	EUR	70	XPAR	00349043784EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:38:35	FR0010259150	110,00	EUR	69	XPAR	00349046390EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:12:40	FR0010259150	110,00	EUR	70	XPAR	00349050924EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:16:33	FR0010259150	110,10	EUR	67	XPAR	00349051548EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:28:00	FR0010259150	110,00	EUR	64	XPAR	00349053788EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:51:29	FR0010259150	110,50	EUR	50	XPAR	00349060424EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:01:45	FR0010259150	110,30	EUR	52	XPAR	00349063113EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:23:45	FR0010259150	110,60	EUR	17	XPAR	00349068895EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:23:45	FR0010259150	110,60	EUR	48	XPAR	00349068896EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:03:59	FR0010259150	111,20	EUR	34	CEUX	00349081586EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:03:59	FR0010259150	111,20	EUR	103	XPAR	00349081587EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:04:00	FR0010259150	111,20	EUR	6	XPAR	00349081588EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:05:41	FR0010259150	111,20	EUR	11	AQEU	00349082185EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:05:41	FR0010259150	111,20	EUR	68	AQEU	00349082186EXPA1