

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	10/07/2023	FR0010259150	511	108,6468	AQEU
IPSEN	549300M6SGDPB4Z94P11	10/07/2023	FR0010259150	2 536	108,5349	CEUX
IPSEN	549300M6SGDPB4Z94P11	10/07/2023	FR0010259150	507	108,5503	TQEX
IPSEN	549300M6SGDPB4Z94P11	10/07/2023	FR0010259150	5 255	108,5482	XPAR
IPSEN	549300M6SGDPB4Z94P11	11/07/2023	FR0010259150	878	109,0819	AQEU
IPSEN	549300M6SGDPB4Z94P11	11/07/2023	FR0010259150	1 402	108,9352	CEUX
IPSEN	549300M6SGDPB4Z94P11	11/07/2023	FR0010259150	633	108,9719	TQEX
IPSEN	549300M6SGDPB4Z94P11	11/07/2023	FR0010259150	5 387	109,0025	XPAR
IPSEN	549300M6SGDPB4Z94P11	12/07/2023	FR0010259150	666	108,6535	AQEU
IPSEN	549300M6SGDPB4Z94P11	12/07/2023	FR0010259150	1 451	108,6525	CEUX
IPSEN	549300M6SGDPB4Z94P11	12/07/2023	FR0010259150	782	108,6827	TQEX
IPSEN	549300M6SGDPB4Z94P11	12/07/2023	FR0010259150	3 640	108,6333	XPAR
IPSEN	549300M6SGDPB4Z94P11	13/07/2023	FR0010259150	145	110,0172	CEUX
IPSEN	549300M6SGDPB4Z94P11	13/07/2023	FR0010259150	790	110,0177	XPAR
IPSEN	549300M6SGDPB4Z94P11	14/07/2023	FR0010259150	235	110,6664	AQEU
IPSEN	549300M6SGDPB4Z94P11	14/07/2023	FR0010259150	242	110,4554	CEUX
IPSEN	549300M6SGDPB4Z94P11	14/07/2023	FR0010259150	65	110,5785	TQEX
IPSEN	549300M6SGDPB4Z94P11	14/07/2023	FR0010259150	1 358	110,4831	XPAR
			TOTAL	26 483	108,9059	

* 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	10/07/2023 09:00:58	FR0010259150	107,20	EUR	129	XPAR	00349557166EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:20	FR0010259150	108,00	EUR	100	CEUX	00349557891EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:20	FR0010259150	108,00	EUR	58	CEUX	00349557892EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:20	FR0010259150	108,00	EUR	73	XPAR	00349557893EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:37	FR0010259150	108,30	EUR	6	CEUX	00349560359EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:37	FR0010259150	108,30	EUR	8	CEUX	00349560360EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:37	FR0010259150	108,30	EUR	251	CEUX	00349560361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:45	FR0010259150	108,30	EUR	3	CEUX	00349560376EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:45	FR0010259150	108,30	EUR	10	XPAR	00349560377EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:12	FR0010259150	108,50	EUR	55	CEUX	00349560452EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:12	FR0010259150	108,50	EUR	43	CEUX	00349560453EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:12	FR0010259150	108,50	EUR	60	XPAR	00349560456EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:12	FR0010259150	108,50	EUR	103	XPAR	00349560457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:37	FR0010259150	108,50	EUR	42	XPAR	00349561729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:15	FR0010259150	108,30	EUR	88	XPAR	00349561985EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:25	FR0010259150	108,10	EUR	3	XPAR	00349562256EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:47	FR0010259150	108,10	EUR	58	XPAR	00349562746EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:18	FR0010259150	108,30	EUR	9	AQEU	00349563159EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:44	FR0010259150	108,50	EUR	284	XPAR	00349564012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:44	FR0010259150	108,50	EUR	46	XPAR	00349564013EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:03	FR0010259150	108,50	EUR	30	TQEX	00349564757EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:03	FR0010259150	108,50	EUR	18	TQEX	00349564758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:43	FR0010259150	108,50	EUR	39	CEUX	00349565028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:43	FR0010259150	108,50	EUR	29	CEUX	00349565029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:43	FR0010259150	108,50	EUR	7	CEUX	00349565030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:43	FR0010259150	108,50	EUR	76	CEUX	00349565032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:43	FR0010259150	108,50	EUR	53	TQEX	00349565031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:15	FR0010259150	108,50	EUR	12	CEUX	00349566054EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:37	FR0010259150	108,50	EUR	68	CEUX	00349566351EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:37	FR0010259150	108,50	EUR	159	XPAR	00349566352EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:05	FR0010259150	108,50	EUR	37	TQEX	00349567292EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:05	FR0010259150	108,50	EUR	180	XPAR	00349567293EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:41	FR0010259150	108,30	EUR	53	XPAR	00349568234EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0010259150	108,40	EUR	13	AQEU	00349568636EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0010259150	108,40	EUR	75	AQEU	00349568638EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0010259150	108,40	EUR	15	AQEU	00349568641EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0010259150	108,40	EUR	12	CEUX	00349568635EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0010259150	108,40	EUR	10	CEUX	00349568637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0010259150	108,40	EUR	10	CEUX	00349568639EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0010259150	108,40	EUR	5	TQEX	00349568640EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:22	FR0010259150	108,40	EUR	6	CEUX	00349569312EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:22	FR0010259150	108,50	EUR	10	TQEX	00349569313EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:22	FR0010259150	108,50	EUR	17	TQEX	00349569314EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:22	FR0010259150	108,50	EUR	9	TQEX	00349569315EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:22	FR0010259150	108,50	EUR	100	TQEX	00349569316EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:22	FR0010259150	108,50	EUR	100	TQEX	00349569317EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:22	FR0010259150	108,50	EUR	2	TQEX	00349569318EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:02:11	FR0010259150	108,40	EUR	78	XPAR	00349570313EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:09:21	FR0010259150	108,50	EUR	1	CEUX	00349570768EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:09:21	FR0010259150	108,50	EUR	68	CEUX	00349570769EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:09:21	FR0010259150	108,50	EUR	167	XPAR	00349570770EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:15	FR0010259150	108,30	EUR	54	XPAR	00349571227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	3	AQEU	00349571924EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	18	AQEU	00349571925EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	2	AQEU	00349571926EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	6	AQEU	00349571927EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	75	AQEU	00349571928EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	30	XPAR	00349571929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	45	XPAR	00349571930EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	19	XPAR	00349571931EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:56	FR0010259150	108,30	EUR	23	XPAR	00349571932EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:57	FR0010259150	108,30	EUR	15	XPAR	00349571933EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0010259150	108,10	EUR	51	XPAR	00349572176EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:14	FR0010259150	108,30	EUR	72	CEUX	00349573111EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:46:18	FR0010259150	108,30	EUR	52	CEUX	00349573300EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:46:18	FR0010259150	108,30	EUR	100	XPAR	00349573301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:46:18	FR0010259150	108,30	EUR	25	XPAR	00349573302EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0010259150	108,40	EUR	6	CEUX	00349574004EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0010259150	108,40	EUR	13	CEUX	00349574005EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0010259150	108,40	EUR	12	CEUX	00349574006EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0010259150	108,40	EUR	18	CEUX	00349574007EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0010259150	108,40	EUR	7	CEUX	00349574008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0010259150	108,40	EUR	79	CEUX	00349574009EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0010259150	108,40	EUR	100	CEUX	00349574010EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	73	CEUX	00349575031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	10	CEUX	00349575032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	4	CEUX	00349575033EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	6	CEUX	00349575034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	24	XPAR	00349575035EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	12	XPAR	00349575036EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	1	XPAR	00349575037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:42	FR0010259150	108,40	EUR	1	XPAR	00349575038EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:37	FR0010259150	108,20	EUR	35	XPAR	00349575244EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:08	FR0010259150	108,40	EUR	10	CEUX	00349576523EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:17:29	FR0010259150	108,80	EUR	15	CEUX	00349582860EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:17:29	FR0010259150	108,80	EUR	6	CEUX	00349582861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:17:29	FR0010259150	108,80	EUR	9	CEUX	00349582862EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:17:29	FR0010259150	108,80	EUR	200	CEUX	00349582863EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:17:29	FR0010259150	108,80	EUR	8	CEUX	00349582864EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:24:05	FR0010259150	108,70	EUR	63	XPAR	00349583340EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:24:05	FR0010259150	108,70	EUR	23	XPAR	00349583341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:27:33	FR0010259150	108,60	EUR	10	XPAR	00349583714EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:27:33	FR0010259150	108,60	EUR	67	XPAR	00349583715EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	31	XPAR	00349585359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	21	XPAR	00349585360EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	67	XPAR	00349585361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	5	XPAR	00349585362EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	28	XPAR	00349585363EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	6	XPAR	00349585364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	2	XPAR	00349585365EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	24	XPAR	00349585366EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:23	FR0010259150	108,70	EUR	60	XPAR	00349585367EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:32	FR0010259150	108,60	EUR	141	XPAR	00349585999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:58:15	FR0010259150	108,60	EUR	14	CEUX	00349586260EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:58:15	FR0010259150	108,60	EUR	62	CEUX	00349586261EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:58:15	FR0010259150	108,60	EUR	34	XPAR	00349586262EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:00	FR0010259150	108,70	EUR	43	CEUX	00349587254EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:00	FR0010259150	108,70	EUR	34	CEUX	00349587255EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:00	FR0010259150	108,70	EUR	172	XPAR	00349587256EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:00	FR0010259150	108,50	EUR	46	XPAR	00349588247EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:00	FR0010259150	108,50	EUR	21	XPAR	00349588248EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:28:18	FR0010259150	108,50	EUR	7	CEUX	00349589109EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:48	FR0010259150	108,60	EUR	121	CEUX	00349590148EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:48	FR0010259150	108,60	EUR	55	XPAR	00349590149EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:48	FR0010259150	108,60	EUR	220	XPAR	00349590150EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:08	FR0010259150	108,70	EUR	26	XPAR	00349590678EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:09	FR0010259150	108,70	EUR	57	XPAR	00349590679EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:19	FR0010259150	108,80	EUR	66	CEUX	00349592022EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:19	FR0010259150	108,80	EUR	167	XPAR	00349592023EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:52:51	FR0010259150	108,90	EUR	31	TQEX	00349593039EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:42	FR0010259150	108,90	EUR	13	TQEX	00349593162EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:42	FR0010259150	108,90	EUR	212	XPAR	00349593163EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:42	FR0010259150	108,90	EUR	5	XPAR	00349593164EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:00	FR0010259150	109,00	EUR	7	CEUX	00349594450EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:00	FR0010259150	109,00	EUR	7	CEUX	00349594451EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:10	FR0010259150	109,00	EUR	68	CEUX	00349594713EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:10	FR0010259150	109,00	EUR	58	XPAR	00349594714EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:10	FR0010259150	109,00	EUR	100	XPAR	00349594715EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:10	FR0010259150	109,00	EUR	30	XPAR	00349594716EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:55	FR0010259150	108,90	EUR	21	XPAR	00349595427EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:55	FR0010259150	108,90	EUR	49	XPAR	00349595428EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:58	FR0010259150	108,80	EUR	72	XPAR	00349596093EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	75	AQEU	00349596959EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	46	AQEU	00349596961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	17	AQEU	00349596963EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	8	CEUX	00349596958EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	10	CEUX	00349596960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	47	CEUX	00349596962EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	10	CEUX	00349596964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	8	CEUX	00349596965EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	6	CEUX	00349596966EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:44	FR0010259150	108,90	EUR	32	CEUX	00349596967EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:25	FR0010259150	108,90	EUR	72	CEUX	00349598595EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:29	FR0010259150	108,90	EUR	1	XPAR	00349599728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:29	FR0010259150	108,90	EUR	41	XPAR	00349599729EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:38:07	FR0010259150	108,90	EUR	61	AQEU	00349601044EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:38:07	FR0010259150	108,90	EUR	8	CEUX	00349601043EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:08	FR0010259150	108,90	EUR	11	XPAR	00349601683EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:08	FR0010259150	108,90	EUR	42	XPAR	00349601684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:15	FR0010259150	108,80	EUR	20	XPAR	00349602587EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:15	FR0010259150	108,80	EUR	45	XPAR	00349602588EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:15	FR0010259150	108,70	EUR	50	XPAR	00349603543EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:53	FR0010259150	108,70	EUR	5	AQEU	00349604234EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:53	FR0010259150	108,80	EUR	75	AQEU	00349604235EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:53	FR0010259150	108,80	EUR	16	AQEU	00349604236EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:53	FR0010259150	108,70	EUR	10	CEUX	00349604233EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:53	FR0010259150	108,70	EUR	2	TQEX	00349604237EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0010259150	108,90	EUR	30	XPAR	00349605789EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0010259150	108,90	EUR	5	XPAR	00349605790EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0010259150	108,90	EUR	12	XPAR	00349605791EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0010259150	108,90	EUR	30	XPAR	00349605795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0010259150	108,90	EUR	1	XPAR	00349605796EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0010259150	108,90	EUR	30	XPAR	00349605798EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0010259150	108,90	EUR	30	XPAR	00349605799EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:22	FR0010259150	108,50	EUR	57	XPAR	00349608963EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:22	FR0010259150	108,50	EUR	18	XPAR	00349608964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:27:30	FR0010259150	108,50	EUR	74	XPAR	00349613485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:26	FR0010259150	109,00	EUR	61	XPAR	00349620861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:26	FR0010259150	109,00	EUR	17	XPAR	00349620862EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:04	FR0010259150	108,80	EUR	56	XPAR	00349620939EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:24	FR0010259150	109,30	EUR	145	XPAR	00349621748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:24	FR0010259150	109,30	EUR	100	XPAR	00349621749EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:37	FR0010259150	109,40	EUR	262	AQEU	00349622714EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:30	FR0010259150	109,40	EUR	40	TQEX	00349622932EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:56	FR0010259150	109,20	EUR	61	XPAR	00349623080EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:59	FR0010259150	109,10	EUR	69	XPAR	00349623438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:18	FR0010259150	109,50	EUR	14	XPAR	00349624262EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:18	FR0010259150	109,50	EUR	49	XPAR	00349624263EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:18	FR0010259150	109,50	EUR	50	XPAR	00349624264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:18	FR0010259150	109,50	EUR	29	XPAR	00349624265EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:43	FR0010259150	109,20	EUR	70	XPAR	00349624665EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:02	FR0010259150	109,50	EUR	42	XPAR	00349625819EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:02	FR0010259150	109,50	EUR	29	XPAR	00349625820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:02	FR0010259150	109,50	EUR	30	XPAR	00349625821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	9	CEUX	00349626747EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	6	CEUX	00349626748EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	2	CEUX	00349626749EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	8	XPAR	00349626751EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	39	XPAR	00349626752EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	26	XPAR	00349626753EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	68	XPAR	00349626754EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0010259150	109,50	EUR	8	XPAR	00349626755EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:26	FR0010259150	109,30	EUR	59	XPAR	00349629955EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:26	FR0010259150	109,30	EUR	6	XPAR	00349629956EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:00	FR0010259150	109,20	EUR	69	XPAR	00349630801EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:33	FR0010259150	109,30	EUR	4	AQEU	00349632180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:33	FR0010259150	109,30	EUR	11	AQEU	00349632183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:33	FR0010259150	109,30	EUR	47	XPAR	00349632181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:33	FR0010259150	109,30	EUR	46	XPAR	00349632182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:53	FR0010259150	109,10	EUR	22	XPAR	00349632829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:53	FR0010259150	109,10	EUR	70	XPAR	00349632830EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:52:49	FR0010259150	109,10	EUR	70	XPAR	00349634778EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:52:54	FR0010259150	109,30	EUR	22	XPAR	00349634783EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:52:54	FR0010259150	109,30	EUR	78	XPAR	00349634784EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:52:54	FR0010259150	109,30	EUR	4	XPAR	00349634785EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:11	FR0010259150	109,20	EUR	73	XPAR	00349636361EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:16	FR0010259150	109,50	EUR	5	XPAR	00349636371EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:16	FR0010259150	109,50	EUR	50	XPAR	00349636372EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:16	FR0010259150	109,50	EUR	40	XPAR	00349636373EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:16	FR0010259150	109,50	EUR	21	XPAR	00349636374EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:13:02	FR0010259150	109,20	EUR	73	XPAR	00349636880EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:13	FR0010259150	109,00	EUR	78	XPAR	00349637101EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:18	FR0010259150	108,70	EUR	85	XPAR	00349637205EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:36:42	FR0010259150	108,80	EUR	46	XPAR	00349639181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:46	FR0010259150	108,80	EUR	12	CEUX	00349639616EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:46	FR0010259150	108,80	EUR	8	CEUX	00349639617EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:46	FR0010259150	108,80	EUR	14	CEUX	00349639618EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:46	FR0010259150	108,80	EUR	5	CEUX	00349639619EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:46	FR0010259150	108,80	EUR	35	XPAR	00349639620EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:47:53	FR0010259150	108,80	EUR	36	CEUX	00349640462EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:47:53	FR0010259150	108,80	EUR	32	XPAR	00349640463EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:47:53	FR0010259150	108,80	EUR	49	XPAR	00349640464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:03	FR0010259150	108,80	EUR	18	CEUX	00349641493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:03	FR0010259150	108,80	EUR	17	CEUX	00349641494EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:03	FR0010259150	108,90	EUR	20	XPAR	00349641495EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:03	FR0010259150	108,90	EUR	46	XPAR	00349641496EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:03	FR0010259150	108,90	EUR	13	XPAR	00349641497EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:07:43	FR0010259150	108,90	EUR	54	XPAR	00349642493EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:07:43	FR0010259150	108,90	EUR	55	XPAR	00349642494EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:57	FR0010259150	108,80	EUR	89	XPAR	00349643264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:28:34	FR0010259150	108,80	EUR	9	CEUX	00349644533EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:28:34	FR0010259150	108,80	EUR	13	CEUX	00349644534EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:28:34	FR0010259150	108,80	EUR	15	CEUX	00349644535EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:28:34	FR0010259150	108,80	EUR	21	CEUX	00349644536EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:53	FR0010259150	108,70	EUR	57	XPAR	00349644663EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:41:48	FR0010259150	108,80	EUR	12	CEUX	00349645562EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:41:48	FR0010259150	108,80	EUR	6	CEUX	00349645563EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:41:48	FR0010259150	108,80	EUR	35	XPAR	00349645564EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:41:48	FR0010259150	108,80	EUR	28	XPAR	00349645565EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:57	FR0010259150	108,80	EUR	5	CEUX	00349646262EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:57	FR0010259150	108,80	EUR	35	XPAR	00349646263EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:31	FR0010259150	108,90	EUR	34	XPAR	00349646580EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:31	FR0010259150	108,90	EUR	29	XPAR	00349646581EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:31	FR0010259150	108,90	EUR	26	XPAR	00349646583EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:31	FR0010259150	108,90	EUR	16	XPAR	00349646584EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	5	CEUX	00349647731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	12	CEUX	00349647732EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	14	CEUX	00349647733EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	5	CEUX	00349647734EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	58	CEUX	00349647735EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	12	CEUX	00349647736EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	2	CEUX	00349647737EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:43	FR0010259150	108,80	EUR	9	CEUX	00349647738EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:47	FR0010259150	108,80	EUR	6	CEUX	00349648165EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:47	FR0010259150	108,80	EUR	15	CEUX	00349648166EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:47	FR0010259150	108,80	EUR	21	CEUX	00349648167EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:47	FR0010259150	108,80	EUR	1	CEUX	00349648168EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:27:19	FR0010259150	108,70	EUR	80	XPAR	00349649713EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:31:28	FR0010259150	108,90	EUR	90	XPAR	00349650108EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:40:33	FR0010259150	108,90	EUR	57	XPAR	00349651085EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:40:33	FR0010259150	108,90	EUR	22	XPAR	00349651086EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:00:34	FR0010259150	108,90	EUR	50	CEUX	00349653165EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:00:34	FR0010259150	109,00	EUR	14	TQEX	00349653164EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:00:34	FR0010259150	108,90	EUR	20	XPAR	00349653166EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:00:34	FR0010259150	109,00	EUR	37	XPAR	00349653167EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:46	FR0010259150	109,00	EUR	2	TQEX	00349654447EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:46	FR0010259150	109,00	EUR	39	XPAR	00349654448EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:46	FR0010259150	109,00	EUR	46	XPAR	00349654449EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:46	FR0010259150	109,00	EUR	16	XPAR	00349654450EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:46	FR0010259150	109,00	EUR	1	XPAR	00349654451EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:41	FR0010259150	108,80	EUR	86	XPAR	00349654760EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:04	FR0010259150	108,90	EUR	19	TQEX	00349656514EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:04	FR0010259150	108,90	EUR	61	TQEX	00349656515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:04	FR0010259150	108,90	EUR	124	TQEX	00349656516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:04	FR0010259150	108,90	EUR	11	XPAR	00349656517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:51	FR0010259150	109,10	EUR	21	CEUX	00349658929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:51	FR0010259150	109,10	EUR	7	CEUX	00349658930EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:51	FR0010259150	109,10	EUR	19	CEUX	00349658931EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:51	FR0010259150	109,10	EUR	21	CEUX	00349658932EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:51	FR0010259150	109,10	EUR	7	CEUX	00349658933EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:51	FR0010259150	109,10	EUR	21	CEUX	00349658934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:51	FR0010259150	109,10	EUR	9	CEUX	00349658935EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:59	FR0010259150	109,10	EUR	36	CEUX	00349659929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:59	FR0010259150	109,10	EUR	8	CEUX	00349659930EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:59	FR0010259150	109,10	EUR	2	XPAR	00349659931EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:59	FR0010259150	109,10	EUR	68	XPAR	00349659932EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:07	FR0010259150	109,00	EUR	5	CEUX	00349660927EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:07	FR0010259150	109,00	EUR	17	CEUX	00349660928EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:07	FR0010259150	109,00	EUR	16	CEUX	00349660929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:07	FR0010259150	109,00	EUR	22	CEUX	00349660930EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:07	FR0010259150	109,00	EUR	5	CEUX	00349660931EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:07	FR0010259150	109,10	EUR	22	XPAR	00349660932EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:13	FR0010259150	109,10	EUR	50	AQEU	00349661812EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:13	FR0010259150	109,10	EUR	26	AQEU	00349661813EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:13	FR0010259150	109,10	EUR	30	XPAR	00349661814EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:13	FR0010259150	109,10	EUR	33	XPAR	00349661815EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:53	FR0010259150	109,20	EUR	25	XPAR	00349663057EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:53	FR0010259150	109,20	EUR	71	XPAR	00349663058EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:53	FR0010259150	109,20	EUR	1	XPAR	00349663059EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:53	FR0010259150	109,20	EUR	33	XPAR	00349663060EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:25:01	FR0010259150	109,00	EUR	82	XPAR	00349663576EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:06	FR0010259150	109,10	EUR	19	CEUX	00349665803EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:07	FR0010259150	109,10	EUR	129	CEUX	00349666138EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:07	FR0010259150	109,10	EUR	127	CEUX	00349666139EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:09	FR0010259150	109,10	EUR	69	XPAR	00349669130EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:51	FR0010259150	109,10	EUR	7	TQEX	00349670691EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:54	FR0010259150	109,10	EUR	37	TQEX	00349670707EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:54	FR0010259150	109,10	EUR	198	TQEX	00349670708EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:32	FR0010259150	109,00	EUR	58	CEUX	00349674000EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:32	FR0010259150	109,00	EUR	37	TQEX	00349673999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:32	FR0010259150	109,00	EUR	159	XPAR	00349674001EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0010259150	108,90	EUR	27	XPAR	00349675040EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:44	FR0010259150	108,90	EUR	215	CEUX	00349677754EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:54	FR0010259150	108,80	EUR	64	XPAR	00349679631EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:54	FR0010259150	108,80	EUR	12	XPAR	00349679632EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:43	FR0010259150	108,70	EUR	28	XPAR	00349680212EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:43	FR0010259150	108,70	EUR	45	XPAR	00349680213EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:27:30	FR0010259150	108,90	EUR	40	XPAR	00349683327EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:39	FR0010259150	108,70	EUR	25	XPAR	00349697970EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:18	FR0010259150	108,50	EUR	24	XPAR	00349701460EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:26	FR0010259150	108,60	EUR	42	TQEX	00349701554EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:56	FR0010259150	108,60	EUR	5	CEUX	00349701874EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:56	FR0010259150	108,60	EUR	2	CEUX	00349701875EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:56	FR0010259150	108,60	EUR	6	CEUX	00349701876EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:56	FR0010259150	108,60	EUR	24	CEUX	00349701877EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:59	FR0010259150	108,60	EUR	12	XPAR	00349701909EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:16:00	FR0010259150	108,60	EUR	30	XPAR	00349701911EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:22	FR0010259150	108,70	EUR	62	XPAR	00349702826EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:41	FR0010259150	108,80	EUR	20	XPAR	00349702913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:41	FR0010259150	108,80	EUR	67	XPAR	00349702914EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:41	FR0010259150	108,80	EUR	9	XPAR	00349702915EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:41	FR0010259150	108,80	EUR	20	XPAR	00349702916EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:41	FR0010259150	108,80	EUR	1	XPAR	00349702917EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:01	FR0010259150	108,90	EUR	65	AQEU	00349702997EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:01	FR0010259150	108,90	EUR	75	AQEU	00349702999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:02	FR0010259150	108,90	EUR	75	AQEU	00349703007EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:02	FR0010259150	108,90	EUR	16	AQEU	00349703008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:12	FR0010259150	108,90	EUR	75	AQEU	00349703051EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:32	FR0010259150	108,90	EUR	10	XPAR	00349703229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:32	FR0010259150	108,90	EUR	32	XPAR	00349703230EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:32	FR0010259150	108,90	EUR	34	XPAR	00349703231EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:31	FR0010259150	108,90	EUR	68	XPAR	00349703587EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:56	FR0010259150	108,90	EUR	75	AQEU	00349703798EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:56	FR0010259150	108,90	EUR	18	AQEU	00349703799EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:56	FR0010259150	108,90	EUR	25	AQEU	00349703800EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:56	FR0010259150	109,00	EUR	75	AQEU	00349703801EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:56	FR0010259150	108,90	EUR	30	XPAR	00349703802EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:56	FR0010259150	108,90	EUR	20	XPAR	00349703803EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:56	FR0010259150	108,90	EUR	34	XPAR	00349703804EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:21:07	FR0010259150	109,00	EUR	26	CEUX	00349703872EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:21:07	FR0010259150	109,00	EUR	38	CEUX	00349703873EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:21:07	FR0010259150	109,00	EUR	7	CEUX	00349703874EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:21:07	FR0010259150	109,00	EUR	13	CEUX	00349703875EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:38	FR0010259150	109,10	EUR	66	XPAR	00349745087EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:02	FR0010259150	109,00	EUR	64	XPAR	00349745125EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:24	FR0010259150	108,60	EUR	67	XPAR	00349745810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:36	FR0010259150	108,70	EUR	75	AQEU	00349746144EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:39	FR0010259150	108,80	EUR	8	AQEU	00349746483EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:39	FR0010259150	108,80	EUR	75	AQEU	00349746487EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:39	FR0010259150	108,80	EUR	2	AQEU	00349746488EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:39	FR0010259150	108,70	EUR	24	CEUX	00349746486EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:39	FR0010259150	108,70	EUR	12	TQEX	00349746482EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:39	FR0010259150	108,80	EUR	16	TQEX	00349746484EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:39	FR0010259150	108,80	EUR	20	TQEX	00349746485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:40	FR0010259150	108,80	EUR	40	AQEU	00349746489EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:40	FR0010259150	108,80	EUR	40	AQEU	00349746490EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:44	FR0010259150	108,80	EUR	2	AQEU	00349746501EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:49	FR0010259150	108,80	EUR	11	AQEU	00349746503EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:53	FR0010259150	108,70	EUR	54	XPAR	00349747509EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:20	FR0010259150	108,50	EUR	50	XPAR	00349747775EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:54	FR0010259150	108,70	EUR	37	TQEX	00349748463EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:54	FR0010259150	108,70	EUR	211	TQEX	00349748464EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:33:26	FR0010259150	108,60	EUR	78	XPAR	00349748827EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:39	FR0010259150	108,60	EUR	81	AQEU	00349750103EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:39	FR0010259150	108,60	EUR	18	TQEX	00349750104EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:39	FR0010259150	108,60	EUR	100	TQEX	00349750105EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:39	FR0010259150	108,60	EUR	5	TQEX	00349750106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:46:24	FR0010259150	108,60	EUR	13	TQEX	00349750364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:20	FR0010259150	108,70	EUR	11	XPAR	00349751508EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:20	FR0010259150	108,70	EUR	28	XPAR	00349751509EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:20	FR0010259150	108,70	EUR	2	XPAR	00349751510EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:20	FR0010259150	108,70	EUR	44	XPAR	00349751511EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:20	FR0010259150	108,70	EUR	33	XPAR	00349751512EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:08	FR0010259150	108,60	EUR	94	XPAR	00349751976EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:00	FR0010259150	108,70	EUR	11	CEUX	00349753033EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:00	FR0010259150	108,70	EUR	28	CEUX	00349753034EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:44	FR0010259150	108,50	EUR	93	XPAR	00349753115EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:38	FR0010259150	108,40	EUR	13	CEUX	00349753932EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:38	FR0010259150	108,40	EUR	33	XPAR	00349753933EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:38	FR0010259150	108,40	EUR	1	XPAR	00349753934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:10	FR0010259150	108,40	EUR	45	CEUX	00349754228EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:10	FR0010259150	108,40	EUR	46	TQEX	00349754227EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:10	FR0010259150	108,40	EUR	100	XPAR	00349754229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:10	FR0010259150	108,40	EUR	23	XPAR	00349754230EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:23	FR0010259150	108,60	EUR	8	CEUX	00349755559EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:23	FR0010259150	108,60	EUR	56	CEUX	00349755560EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:23	FR0010259150	108,60	EUR	48	CEUX	00349755561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:23	FR0010259150	108,60	EUR	26	CEUX	00349755562EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:02	FR0010259150	108,70	EUR	22	CEUX	00349756562EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:39	FR0010259150	108,70	EUR	58	CEUX	00349756645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:39	FR0010259150	108,70	EUR	90	XPAR	00349756646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:39	FR0010259150	108,70	EUR	52	XPAR	00349756647EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:54:01	FR0010259150	108,70	EUR	77	CEUX	00349758199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:54:01	FR0010259150	108,70	EUR	50	CEUX	00349758200EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:24	FR0010259150	108,70	EUR	7	CEUX	00349759037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:24	FR0010259150	108,70	EUR	3	TQEX	00349759036EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:02:23	FR0010259150	108,70	EUR	58	CEUX	00349759142EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:05:28	FR0010259150	108,70	EUR	55	TQEX	00349759435EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:02	FR0010259150	108,70	EUR	2	TQEX	00349759781EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:10:26	FR0010259150	108,70	EUR	27	XPAR	00349759942EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:01	FR0010259150	108,70	EUR	2	TQEX	00349760099EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:01	FR0010259150	108,70	EUR	26	XPAR	00349760100EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:24	FR0010259150	108,70	EUR	48	TQEX	00349760422EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:18	FR0010259150	108,70	EUR	57	TQEX	00349760516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:18	FR0010259150	108,70	EUR	160	XPAR	00349760517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:47	FR0010259150	108,70	EUR	225	XPAR	00349762116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:45:11	FR0010259150	108,60	EUR	64	CEUX	00349763506EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:45:11	FR0010259150	108,60	EUR	25	XPAR	00349763507EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:45:11	FR0010259150	108,60	EUR	125	XPAR	00349763508EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:51	FR0010259150	108,60	EUR	71	AQEU	00349764739EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:51	FR0010259150	108,60	EUR	75	AQEU	00349764741EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:51	FR0010259150	108,60	EUR	23	CEUX	00349764738EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:51	FR0010259150	108,60	EUR	35	CEUX	00349764740EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:05	FR0010259150	108,50	EUR	75	AQEU	00349766091EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:05	FR0010259150	108,50	EUR	20	CEUX	00349766090EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:05	FR0010259150	108,50	EUR	17	CEUX	00349766092EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:05	FR0010259150	108,50	EUR	1	CEUX	00349766093EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:05	FR0010259150	108,50	EUR	1	XPAR	00349766094EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:14:03	FR0010259150	108,70	EUR	70	XPAR	00349766150EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:14:03	FR0010259150	108,70	EUR	21	XPAR	00349766151EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:23	FR0010259150	108,70	EUR	71	XPAR	00349766887EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:18	FR0010259150	108,60	EUR	77	XPAR	00349767262EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:36:40	FR0010259150	108,50	EUR	79	XPAR	00349767940EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:48:40	FR0010259150	108,60	EUR	1	TQEX	00349768913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:48:40	FR0010259150	108,60	EUR	16	TQEX	00349768914EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:50:12	FR0010259150	108,60	EUR	36	AQEU	00349769025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:50:12	FR0010259150	108,60	EUR	18	CEUX	00349769026EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:55:16	FR0010259150	108,60	EUR	61	XPAR	00349769487EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:55:16	FR0010259150	108,60	EUR	12	XPAR	00349769488EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:43	FR0010259150	108,60	EUR	63	XPAR	00349770219EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:28	FR0010259150	108,60	EUR	1	TQEX	00349770569EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:28	FR0010259150	108,60	EUR	30	XPAR	00349770570EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:28	FR0010259150	108,60	EUR	1	XPAR	00349770571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:55	FR0010259150	108,60	EUR	42	XPAR	00349773986EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:55	FR0010259150	108,60	EUR	17	XPAR	00349773987EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:46:00	FR0010259150	108,60	EUR	12	CEUX	00349773994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:46:00	FR0010259150	108,60	EUR	4	TQEX	00349773993EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:46:00	FR0010259150	108,60	EUR	1	XPAR	00349773995EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:46:00	FR0010259150	108,60	EUR	15	XPAR	00349773996EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:13	FR0010259150	108,70	EUR	8	CEUX	00349775436EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:13	FR0010259150	108,70	EUR	12	CEUX	00349775437EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:13	FR0010259150	108,70	EUR	1	TQEX	00349775435EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:13	FR0010259150	108,70	EUR	8	XPAR	00349775438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:13	FR0010259150	108,70	EUR	1	XPAR	00349775439EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:16	FR0010259150	108,70	EUR	28	CEUX	00349775442EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:19	FR0010259150	108,70	EUR	17	CEUX	00349775444EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:19	FR0010259150	108,70	EUR	1	TQEX	00349775443EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:22	FR0010259150	108,70	EUR	21	CEUX	00349775447EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:31	FR0010259150	108,70	EUR	22	CEUX	00349775451EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:01	FR0010259150	108,80	EUR	15	CEUX	00349775544EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:01	FR0010259150	108,80	EUR	20	CEUX	00349775545EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:04	FR0010259150	108,80	EUR	20	CEUX	00349775549EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:08	FR0010259150	108,80	EUR	13	CEUX	00349775556EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:08	FR0010259150	108,80	EUR	2	CEUX	00349775557EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:08	FR0010259150	108,80	EUR	16	CEUX	00349775558EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:08	FR0010259150	108,80	EUR	8	CEUX	00349775559EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:08	FR0010259150	108,80	EUR	28	CEUX	00349775560EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:08	FR0010259150	108,80	EUR	8	XPAR	00349775561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:14	FR0010259150	108,80	EUR	11	CEUX	00349775571EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:26	FR0010259150	108,80	EUR	25	CEUX	00349775579EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:32	FR0010259150	108,80	EUR	21	CEUX	00349775613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:06:50	FR0010259150	108,80	EUR	21	CEUX	00349775712EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:23	FR0010259150	108,90	EUR	12	TQEX	00349775848EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:11	FR0010259150	108,80	EUR	33	XPAR	00349776020EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:11	FR0010259150	108,80	EUR	20	XPAR	00349776021EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:14	FR0010259150	108,80	EUR	18	XPAR	00349776026EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:14	FR0010259150	108,80	EUR	1	XPAR	00349776027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:17	FR0010259150	108,80	EUR	9	TQEX	00349776029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:17	FR0010259150	108,80	EUR	1	TQEX	00349776030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:17	FR0010259150	108,80	EUR	10	XPAR	00349776031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:17	FR0010259150	108,80	EUR	1	XPAR	00349776032EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:27	FR0010259150	108,70	EUR	14	XPAR	00349776085EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:27	FR0010259150	108,70	EUR	34	XPAR	00349776086EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:02	FR0010259150	108,80	EUR	91	TQEX	00349776116EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:11	FR0010259150	108,70	EUR	1	CEUX	00349776516EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:11	FR0010259150	108,70	EUR	8	CEUX	00349776517EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:11	FR0010259150	108,70	EUR	8	XPAR	00349776518EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:11	FR0010259150	108,70	EUR	1	XPAR	00349776519EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:08	FR0010259150	108,70	EUR	1	CEUX	00349776840EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:50	FR0010259150	108,60	EUR	48	XPAR	00349776891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:09	FR0010259150	108,60	EUR	44	CEUX	00349777792EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:12	FR0010259150	108,60	EUR	75	AQEU	00349777862EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:12	FR0010259150	108,60	EUR	2	CEUX	00349777861EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:12	FR0010259150	108,60	EUR	13	CEUX	00349777863EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:53	FR0010259150	108,70	EUR	28	CEUX	00349778089EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:53	FR0010259150	108,70	EUR	152	XPAR	00349778090EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:57	FR0010259150	108,70	EUR	26	CEUX	00349778106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:57	FR0010259150	108,70	EUR	9	CEUX	00349778107EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:36	FR0010259150	108,60	EUR	76	XPAR	00349779758EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:36	FR0010259150	108,60	EUR	9	XPAR	00349779759EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:43:35	FR0010259150	108,50	EUR	13	XPAR	00349780181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:00	FR0010259150	108,50	EUR	40	XPAR	00349780553EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:00	FR0010259150	108,50	EUR	16	XPAR	00349780554EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:31	FR0010259150	108,50	EUR	38	XPAR	00349781387EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:31	FR0010259150	108,50	EUR	53	XPAR	00349781388EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	3	CEUX	00349782653EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	10	CEUX	00349782654EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	66	CEUX	00349782655EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	28	CEUX	00349782656EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	21	CEUX	00349782657EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	30	XPAR	00349782658EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	69	XPAR	00349782659EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:21	FR0010259150	108,60	EUR	12	XPAR	00349782660EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:02	FR0010259150	108,50	EUR	49	XPAR	00349783731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:17	FR0010259150	108,60	EUR	41	XPAR	00349784920EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,60	EUR	31	CEUX	00349786430EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	3	XPAR	00349786431EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	46	XPAR	00349786432EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	20	XPAR	00349786433EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	21	XPAR	00349786434EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	30	XPAR	00349786435EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	32	XPAR	00349786436EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	30	XPAR	00349786437EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:50	FR0010259150	108,70	EUR	9	XPAR	00349786438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:13	FR0010259150	108,50	EUR	32	XPAR	00349788037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:01	FR0010259150	108,60	EUR	43	CEUX	00349788472EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:01	FR0010259150	108,60	EUR	4	CEUX	00349788473EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:30	FR0010259150	108,60	EUR	38	CEUX	00349788561EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:30	FR0010259150	108,60	EUR	175	XPAR	00349788562EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:09	FR0010259150	108,60	EUR	20	XPAR	00349790027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:09	FR0010259150	108,60	EUR	131	XPAR	00349790028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:09	FR0010259150	108,60	EUR	18	XPAR	00349790029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:09	FR0010259150	108,60	EUR	21	XPAR	00349790030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:09	FR0010259150	108,60	EUR	58	XPAR	00349790031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:45:34	FR0010259150	108,40	EUR	50	XPAR	00349790891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:50	FR0010259150	108,60	EUR	12	CEUX	00349792440EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:50	FR0010259150	108,60	EUR	9	CEUX	00349792441EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:50	FR0010259150	108,60	EUR	25	CEUX	00349792442EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:50	FR0010259150	108,60	EUR	1	XPAR	00349792443EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:50	FR0010259150	108,60	EUR	4	XPAR	00349792444EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:50	FR0010259150	108,60	EUR	4	XPAR	00349792445EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:03:35	FR0010259150	109,90	EUR	40	CEUX	00349833100EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:03:35	FR0010259150	109,90	EUR	90	XPAR	00349833101EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:09:11	FR0010259150	110,00	EUR	40	CEUX	00349833873EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:11:42	FR0010259150	109,90	EUR	79	XPAR	00349834203EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:18:41	FR0010259150	109,90	EUR	21	XPAR	00349834945EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:18:41	FR0010259150	109,90	EUR	66	XPAR	00349834946EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:04:47	FR0010259150	110,00	EUR	40	XPAR	00349862147EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:13:08	FR0010259150	110,00	EUR	14	XPAR	00349862844EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:13:08	FR0010259150	110,00	EUR	37	XPAR	00349862845EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:27:43	FR0010259150	110,10	EUR	53	XPAR	00349864411EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:30:49	FR0010259150	110,00	EUR	47	XPAR	00349864952EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:39:31	FR0010259150	110,10	EUR	46	CEUX	00349866960EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:39:31	FR0010259150	110,10	EUR	19	CEUX	00349866961EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:39:31	FR0010259150	110,10	EUR	10	XPAR	00349866959EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:39:31	FR0010259150	110,10	EUR	18	XPAR	00349866962EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:39:31	FR0010259150	110,10	EUR	100	XPAR	00349866963EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:39:31	FR0010259150	110,10	EUR	31	XPAR	00349866964EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:15:14	FR0010259150	110,10	EUR	2	XPAR	00349873621EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:15:14	FR0010259150	110,10	EUR	55	XPAR	00349873622EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:27:59	FR0010259150	110,10	EUR	38	XPAR	00349876196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:27:59	FR0010259150	110,10	EUR	28	XPAR	00349876197EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:18:20	FR0010259150	110,10	EUR	61	XPAR	00349887421EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:01:14	FR0010259150	110,20	EUR	88	XPAR	00349895131EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:23:13	FR0010259150	111,00	EUR	27	AQEU	00349897068EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:23:13	FR0010259150	111,00	EUR	12	AQEU	00349897069EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:50:36	FR0010259150	111,00	EUR	164	XPAR	00349899621EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:50:36	FR0010259150	111,00	EUR	2	XPAR	00349899622EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:14:22	FR0010259150	110,60	EUR	71	XPAR	00349902829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:30:40	FR0010259150	110,50	EUR	48	XPAR	00349904631EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:17:37	FR0010259150	110,60	EUR	15	AQEU	00349908696EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:17:37	FR0010259150	110,60	EUR	11	AQEU	00349908697EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:17:37	FR0010259150	110,60	EUR	75	AQEU	00349908698EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:24:21	FR0010259150	110,50	EUR	118	XPAR	00349909336EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:56:55	FR0010259150	110,50	EUR	53	XPAR	00349912155EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:03:49	FR0010259150	110,60	EUR	38	CEUX	00349912840EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:12:44	FR0010259150	110,60	EUR	49	XPAR	00349919382EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:31:18	FR0010259150	110,50	EUR	62	XPAR	00349921187EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:51:36	FR0010259150	110,60	EUR	4	AQEU	00349923008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:53:38	FR0010259150	110,60	EUR	13	AQEU	00349923183EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:10:55	FR0010259150	110,60	EUR	75	AQEU	00349925423EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:10:55	FR0010259150	110,60	EUR	1	AQEU	00349925424EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:29:00	FR0010259150	110,50	EUR	63	XPAR	00349927329EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:08:52	FR0010259150	110,60	EUR	1	CEUX	00349931189EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:08:52	FR0010259150	110,60	EUR	12	CEUX	00349931190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:08:52	FR0010259150	110,60	EUR	5	CEUX	00349931191EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:09:53	FR0010259150	110,60	EUR	2	AQEU	00349931265EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:09:53	FR0010259150	110,60	EUR	1	CEUX	00349931264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:09:53	FR0010259150	110,60	EUR	7	CEUX	00349931266EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:10:24	FR0010259150	110,60	EUR	1	CEUX	00349931311EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:10:27	FR0010259150	110,60	EUR	1	CEUX	00349931314EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:10:30	FR0010259150	110,60	EUR	1	CEUX	00349931316EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:10:30	FR0010259150	110,60	EUR	58	TQEX	00349931317EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:07:44	FR0010259150	110,60	EUR	58	XPAR	00349940744EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:10:14	FR0010259150	110,40	EUR	76	XPAR	00349942008EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:12:18	FR0010259150	110,30	EUR	68	XPAR	00349942646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:21:58	FR0010259150	110,40	EUR	88	XPAR	00349944834EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:22:03	FR0010259150	110,40	EUR	19	CEUX	00349944846EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:22:03	FR0010259150	110,40	EUR	7	CEUX	00349944847EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:22:03	FR0010259150	110,40	EUR	7	TQEX	00349944848EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:22:03	FR0010259150	110,40	EUR	47	XPAR	00349944849EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:29:03	FR0010259150	110,30	EUR	80	XPAR	00349946298EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:37:38	FR0010259150	110,40	EUR	62	XPAR	00349948040EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:53:54	FR0010259150	110,30	EUR	41	XPAR	00349951681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:53:54	FR0010259150	110,30	EUR	38	XPAR	00349951682EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:58:12	FR0010259150	110,20	EUR	82	XPAR	00349952753EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:16:48	FR0010259150	110,40	EUR	45	CEUX	00349957466EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:16:48	FR0010259150	110,40	EUR	21	CEUX	00349957467EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:16:48	FR0010259150	110,40	EUR	13	CEUX	00349957468EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:16:48	FR0010259150	110,40	EUR	27	CEUX	00349957469EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:16:48	FR0010259150	110,40	EUR	1	CEUX	00349957470EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:16:48	FR0010259150	110,40	EUR	20	CEUX	00349957471EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:19:36	FR0010259150	110,40	EUR	8	CEUX	00349958067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:19:36	FR0010259150	110,40	EUR	7	CEUX	00349958068EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:19:36	FR0010259150	110,40	EUR	7	CEUX	00349958069EXPA1