Statement of transactions in own shares from June 5, 2023 to June 9, 2023 IPSEN Innovation for patient care **BNP PARIBAS EXANE**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	466	111,85	AQEU
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	443	112,02	CEUX
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	108	111,72	TQEX
IPSEN	549300M6SGDPB4Z94P11	05/06/2023	FR0010259150	2 083	111,70	XPAR
IPSEN	549300M6SGDPB4Z94P11	06/06/2023	FR0010259150	39	113,17	AQEU
IPSEN	549300M6SGDPB4Z94P11	06/06/2023	FR0010259150	142	112,50	CEUX
IPSEN	549300M6SGDPB4Z94P11	06/06/2023	FR0010259150	2 519	112,94	XPAR
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	204	112,49	AQEU
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	497	113,10	CEUX
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	30	111,70	TQEX
IPSEN	549300M6SGDPB4Z94P11	07/06/2023	FR0010259150	2 469	112,32	XPAR
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	1 093	110,90	AQEU
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	1 261	110,63	CEUX
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	554	110,50	TQEX
IPSEN	549300M6SGDPB4Z94P11	08/06/2023	FR0010259150	5 292	110,56	XPAR
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	1 220	111,11	AQEU
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	2 031	111,13	CEUX
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	298	111,11	TQEX
IPSEN	549300M6SGDPB4Z94P11	09/06/2023	FR0010259150	2 451	111,06	XPAR
**** Two-digit rounding after the decimal***			**TOTAL**	**23 200**	**111,41**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:03:05	FR0010259150	111,10	EUR	19	XPAR	00346832771EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:03:05	FR0010259150	111,10	EUR	50	XPAR	00346832772EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:11:14	FR0010259150	111,50	EUR	94	XPAR	00346833761EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:16:06	FR0010259150	111,30	EUR	90	XPAR	00346834488EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:26:01	FR0010259150	111,80	EUR	21	AQEU	00346835779EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:26:01	FR0010259150	111,80	EUR	21	AQEU	00346835780EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:28:54	FR0010259150	111,60	EUR	71	XPAR	00346836085EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:39:34	FR0010259150	111,50	EUR	69	XPAR	00346837381EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:41:07	FR0010259150	111,40	EUR	77	XPAR	00346837520EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:00:14	FR0010259150	111,80	EUR	3	XPAR	00346839604EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:00:14	FR0010259150	111,80	EUR	96	XPAR	00346839605EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:03:38	FR0010259150	111,70	EUR	55	XPAR	00346839949EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:03:38	FR0010259150	111,70	EUR	32	XPAR	00346839950EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:33:15	FR0010259150	111,80	EUR	74	XPAR	00346843101EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	17	CEUX	00346844369EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	6	CEUX	00346844370EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	38	XPAR	00346844371EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:13	FR0010259150	111,90	EUR	42	XPAR	00346844372EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:48:28	FR0010259150	111,90	EUR	40	XPAR	00346844709EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	67	CEUX	00346847007EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	1	CEUX	00346847008EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	4	TQEX	00346847006EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	2	TQEX	00346847009EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:47	FR0010259150	111,90	EUR	5	XPAR	00346847010EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	6	CEUX	00346847973EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	19	CEUX	00346847974EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	36	CEUX	00346847975EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	5	TQEX	00346847972EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:21:28	FR0010259150	111,90	EUR	18	XPAR	00346847976EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:33:10	FR0010259150	111,90	EUR	94	AQEU	00346849455EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:48:35	FR0010259150	112,10	EUR	47	CEUX	00346850765EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:48:35	FR0010259150	112,10	EUR	7	CEUX	00346850766EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:48:35	FR0010259150	112,10	EUR	43	CEUX	00346850767EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:59:08	FR0010259150	112,10	EUR	8	CEUX	00346851875EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:59:08	FR0010259150	112,10	EUR	6	CEUX	00346851876EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:01:07	FR0010259150	112,10	EUR	10	AQEU	00346852096EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:01:07	FR0010259150	112,10	EUR	6	CEUX	00346852095EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:01:07	FR0010259150	112,10	EUR	70	CEUX	00346852097EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:12:49	FR0010259150	112,10	EUR	6	CEUX	00346853372EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:12:49	FR0010259150	112,10	EUR	33	CEUX	00346853373EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:12:49	FR0010259150	112,10	EUR	37	CEUX	00346853374EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:13:33	FR0010259150	111,90	EUR	75	XPAR	00346853481EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:20:35	FR0010259150	111,70	EUR	45	XPAR	00346854152EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:23:44	FR0010259150	111,50	EUR	64	XPAR	00346854513EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	4	XPAR	00346856659EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	25	XPAR	00346856660EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	8	XPAR	00346856661EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:48:24	FR0010259150	111,60	EUR	30	XPAR	00346856662EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:58:43	FR0010259150	111,50	EUR	53	XPAR	00346857641EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:05:44	FR0010259150	111,60	EUR	25	TQEX	00346858417EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:08:44	FR0010259150	111,60	EUR	39	TQEX	00346858786EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:13:49	FR0010259150	111,60	EUR	2	TQEX	00346859143EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:14:32	FR0010259150	111,60	EUR	49	AQEU	00346859188EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:25:21	FR0010259150	111,70	EUR	118	AQEU	00346860110EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:37:13	FR0010259150	111,80	EUR	153	XPAR	00346860999EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:45:41	FR0010259150	111,80	EUR	86	XPAR	00346861886EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:59:00	FR0010259150	111,70	EUR	36	XPAR	00346863128EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:59:00	FR0010259150	111,70	EUR	29	XPAR	00346863129EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:16:02	FR0010259150	111,70	EUR	61	XPAR	00346864675EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:28:53	FR0010259150	111,80	EUR	10	XPAR	00346866510EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:28:53	FR0010259150	111,80	EUR	48	XPAR	00346866511EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:49:26	FR0010259150	111,90	EUR	3	TQEX	00346868990EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:49:26	FR0010259150	111,90	EUR	1	TQEX	00346868991EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:49:26	FR0010259150	111,90	EUR	1	TQEX	00346868992EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:49:26	FR0010259150	111,90	EUR	25	TQEX	00346868993EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:54:57	FR0010259150	111,80	EUR	64	XPAR	00346869921EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:06:47	FR0010259150	112,00	EUR	30	AQEU	00346872187EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:12:19	FR0010259150	112,00	EUR	66	AQEU	00346873068EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:12:19	FR0010259150	112,00	EUR	25	CEUX	00346873067EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:12:19	FR0010259150	112,00	EUR	1	TQEX	00346873066EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:19:16	FR0010259150	111,80	EUR	58	XPAR	00346874183EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:19:17	FR0010259150	111,80	EUR	21	XPAR	00346874186EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:26:47	FR0010259150	111,70	EUR	63	XPAR	00346875362EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:30:29	FR0010259150	111,70	EUR	35	XPAR	00346876242EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:30:29	FR0010259150	111,70	EUR	54	XPAR	00346876243EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:56:15	FR0010259150	111,80	EUR	88	XPAR	00346882154EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:19:47	FR0010259150	111,90	EUR	3	CEUX	00346889730EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:20:13	FR0010259150	112,00	EUR	57	AQEU	00346889897EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:56:11	FR0010259150	112,20	EUR	58	XPAR	00346899990EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:56:11	FR0010259150	112,20	EUR	42	XPAR	00346899991EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:10:13	FR0010259150	112,90	EUR	111	XPAR	00346920346EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:19:56	FR0010259150	112,20	EUR	68	XPAR	00346921713EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:19:56	FR0010259150	112,20	EUR	33	XPAR	00346921714EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:26:02	FR0010259150	112,20	EUR	47	CEUX	00346931032EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:26:02	FR0010259150	112,20	EUR	35	CEUX	00346931033EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:26:05	FR0010259150	112,30	EUR	1	XPAR	00346931039EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:26:14	FR0010259150	112,70	EUR	12	XPAR	00346931064EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:26:14	FR0010259150	112,70	EUR	88	XPAR	00346931065EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:27:29	FR0010259150	112,60	EUR	50	XPAR	00346931170EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:27:29	FR0010259150	112,60	EUR	23	XPAR	00346931171EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:43:31	FR0010259150	112,70	EUR	16	AQEU	00346933009EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:43:35	FR0010259150	112,70	EUR	87	XPAR	00346933044EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:43:44	FR0010259150	112,60	EUR	76	XPAR	00346933051EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:49:22	FR0010259150	112,50	EUR	88	XPAR	00346933789EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:30:20	FR0010259150	112,90	EUR	57	CEUX	00346939901EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:30:20	FR0010259150	112,90	EUR	185	XPAR	00346939902EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:49:07	FR0010259150	112,80	EUR	80	XPAR	00346942670EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 12:02:57	FR0010259150	112,80	EUR	99	XPAR	00346944904EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 12:44:31	FR0010259150	113,00	EUR	114	XPAR	00346950257EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 12:46:58	FR0010259150	113,00	EUR	95	XPAR	00346950574EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:06:39	FR0010259150	112,90	EUR	77	XPAR	00346953306EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:34:48	FR0010259150	113,20	EUR	12	XPAR	00346956767EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:34:48	FR0010259150	113,20	EUR	15	XPAR	00346956768EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:34:48	FR0010259150	113,20	EUR	56	XPAR	00346956769EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:34:48	FR0010259150	113,20	EUR	1	XPAR	00346956770EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:49:24	FR0010259150	113,10	EUR	18	XPAR	00346958714EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:52:51	FR0010259150	113,30	EUR	86	XPAR	00346959099EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:52:51	FR0010259150	113,30	EUR	4	XPAR	00346959100EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:52:51	FR0010259150	113,30	EUR	39	XPAR	00346959101EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:54:15	FR0010259150	113,20	EUR	84	XPAR	00346959263EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:19:27	FR0010259150	113,10	EUR	6	XPAR	00346961948EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:20:15	FR0010259150	113,30	EUR	86	XPAR	00346962014EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:31:51	FR0010259150	113,50	EUR	4	AQEU	00346963257EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:31:51	FR0010259150	113,50	EUR	19	AQEU	00346963258EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:44:00	FR0010259150	113,20	EUR	7	XPAR	00346964801EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:45:03	FR0010259150	113,20	EUR	66	XPAR	00346964958EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:53:51	FR0010259150	113,20	EUR	43	XPAR	00346966188EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 14:53:51	FR0010259150	113,20	EUR	25	XPAR	00346966189EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:26:01	FR0010259150	113,20	EUR	8	XPAR	00346970739EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:31:35	FR0010259150	113,20	EUR	23	XPAR	00346971831EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:31:47	FR0010259150	113,20	EUR	7	XPAR	00346971900EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:32:24	FR0010259150	113,20	EUR	23	XPAR	00346972132EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:35:10	FR0010259150	113,20	EUR	7	XPAR	00346972781EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:35:12	FR0010259150	113,10	EUR	21	XPAR	00346972798EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:35:12	FR0010259150	113,10	EUR	47	XPAR	00346972799EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:35:21	FR0010259150	112,90	EUR	57	XPAR	00346972835EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:35:21	FR0010259150	112,90	EUR	64	XPAR	00346972836EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:01:26	FR0010259150	113,00	EUR	72	XPAR	00346980425EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:31:30	FR0010259150	113,00	EUR	84	XPAR	00346988958EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:36:30	FR0010259150	113,00	EUR	10	XPAR	00346990260EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:36:30	FR0010259150	113,00	EUR	59	XPAR	00346990261EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:44:59	FR0010259150	113,20	EUR	103	XPAR	00346993744EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:14:16	FR0010259150	113,00	EUR	61	XPAR	00347007294EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:17:26	FR0010259150	113,00	EUR	38	XPAR	00347008833EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:25:15	FR0010259150	113,00	EUR	2	CEUX	00347013029EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:25:15	FR0010259150	113,00	EUR	1	CEUX	00347013030EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:00:23	FR0010259150	112,20	EUR	40	XPAR	00347021819EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:16:21	FR0010259150	111,60	EUR	3	XPAR	00347024350EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:16:21	FR0010259150	111,60	EUR	111	XPAR	00347024351EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:27:50	FR0010259150	111,30	EUR	106	XPAR	00347025920EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:50:04	FR0010259150	112,30	EUR	7	XPAR	00347028424EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:50:04	FR0010259150	112,30	EUR	82	XPAR	00347028425EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:05:13	FR0010259150	112,10	EUR	116	XPAR	00347030090EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:23:49	FR0010259150	111,80	EUR	82	XPAR	00347032073EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:40:57	FR0010259150	112,00	EUR	138	AQEU	00347034103EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:40:57	FR0010259150	112,00	EUR	84	CEUX	00347034102EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:40:57	FR0010259150	112,00	EUR	21	CEUX	00347034104EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:58:31	FR0010259150	111,70	EUR	78	XPAR	00347036546EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:06:05	FR0010259150	111,70	EUR	3	XPAR	00347037736EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:06:05	FR0010259150	111,70	EUR	72	XPAR	00347037737EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:10:49	FR0010259150	111,70	EUR	6	CEUX	00347038505EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:10:49	FR0010259150	111,70	EUR	4	CEUX	00347038506EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:10:49	FR0010259150	111,70	EUR	30	TQEX	00347038504EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:18:19	FR0010259150	111,70	EUR	14	XPAR	00347039414EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:20:06	FR0010259150	111,70	EUR	63	XPAR	00347039664EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:32:04	FR0010259150	111,80	EUR	73	XPAR	00347041588EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:37:04	FR0010259150	111,70	EUR	68	XPAR	00347042223EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:53:00	FR0010259150	112,40	EUR	173	XPAR	00347044588EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:55:45	FR0010259150	112,20	EUR	61	XPAR	00347045205EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:55:45	FR0010259150	112,20	EUR	3	XPAR	00347045206EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:18:36	FR0010259150	112,30	EUR	40	CEUX	00347048469EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:28:42	FR0010259150	112,10	EUR	81	XPAR	00347050037EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:46:57	FR0010259150	112,60	EUR	100	XPAR	00347052458EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:53:02	FR0010259150	112,70	EUR	100	XPAR	00347053178EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:09:31	FR0010259150	112,70	EUR	68	XPAR	00347055291EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:09:31	FR0010259150	112,70	EUR	27	XPAR	00347055292EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:24:02	FR0010259150	113,10	EUR	54	CEUX	00347057065EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:24:02	FR0010259150	113,10	EUR	87	XPAR	00347057066EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:24:02	FR0010259150	113,10	EUR	13	XPAR	00347057067EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:24:02	FR0010259150	113,10	EUR	22	XPAR	00347057068EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:24:02	FR0010259150	113,10	EUR	46	XPAR	00347057069EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:49:06	FR0010259150	113,50	EUR	66	AQEU	00347060447EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:49:06	FR0010259150	113,50	EUR	9	CEUX	00347060446EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:49:06	FR0010259150	113,50	EUR	19	CEUX	00347060448EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:49:06	FR0010259150	113,50	EUR	32	CEUX	00347060449EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:02:15	FR0010259150	113,30	EUR	84	XPAR	00347062576EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:14:04	FR0010259150	113,70	EUR	14	CEUX	00347064782EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:14:04	FR0010259150	113,70	EUR	214	CEUX	00347064783EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:29:27	FR0010259150	113,50	EUR	84	XPAR	00347067523EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:39:35	FR0010259150	113,50	EUR	18	XPAR	00347069879EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:39:35	FR0010259150	113,50	EUR	75	XPAR	00347069880EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:57:15	FR0010259150	113,30	EUR	86	XPAR	00347073087EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:00:00	FR0010259150	112,80	EUR	111	XPAR	00347073666EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:14	FR0010259150	111,80	EUR	29	XPAR	00347134587EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:14	FR0010259150	111,80	EUR	60	XPAR	00347134588EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:14	FR0010259150	111,80	EUR	31	XPAR	00347134589EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:14	FR0010259150	111,80	EUR	27	XPAR	00347134590EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:14	FR0010259150	111,80	EUR	2	XPAR	00347134591EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:14	FR0010259150	111,80	EUR	19	XPAR	00347134592EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:14	FR0010259150	111,80	EUR	144	XPAR	00347134593EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:21	FR0010259150	110,30	EUR	40	CEUX	00347197155EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:36	FR0010259150	110,30	EUR	27	CEUX	00347197182EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:36	FR0010259150	110,30	EUR	16	CEUX	00347197183EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:55	FR0010259150	110,40	EUR	38	XPAR	00347197218EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:55	FR0010259150	110,40	EUR	6	XPAR	00347197219EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:55	FR0010259150	110,40	EUR	5	XPAR	00347197220EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:55	FR0010259150	110,40	EUR	78	XPAR	00347197221EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:02:55	FR0010259150	110,40	EUR	273	XPAR	00347197222EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:03:00	FR0010259150	110,20	EUR	44	CEUX	00347197240EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:03:00	FR0010259150	110,20	EUR	42	XPAR	00347197241EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:08:39	FR0010259150	110,10	EUR	40	XPAR	00347198045EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:15:23	FR0010259150	110,20	EUR	63	XPAR	00347199135EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:19:36	FR0010259150	110,20	EUR	1	CEUX	00347199847EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:19:36	FR0010259150	110,30	EUR	60	XPAR	00347199848EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:19:36	FR0010259150	110,30	EUR	30	XPAR	00347199849EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:19:36	FR0010259150	110,30	EUR	38	XPAR	00347199850EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:19:36	FR0010259150	110,30	EUR	59	XPAR	00347199851EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:19:36	FR0010259150	110,30	EUR	24	XPAR	00347199852EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:32:49	FR0010259150	110,30	EUR	29	XPAR	00347202103EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:32:49	FR0010259150	110,30	EUR	72	XPAR	00347202104EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:35:29	FR0010259150	110,10	EUR	41	XPAR	00347202689EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:41:28	FR0010259150	110,30	EUR	29	XPAR	00347203690EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:41:28	FR0010259150	110,30	EUR	42	XPAR	00347203691EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:41:28	FR0010259150	110,30	EUR	59	XPAR	00347203692EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:41:28	FR0010259150	110,30	EUR	6	XPAR	00347203693EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:41:28	FR0010259150	110,30	EUR	24	XPAR	00347203694EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:41:28	FR0010259150	110,30	EUR	59	XPAR	00347203695EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:50:17	FR0010259150	110,30	EUR	55	XPAR	00347205298EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:50:17	FR0010259150	110,30	EUR	11	XPAR	00347205299EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:59:49	FR0010259150	110,40	EUR	73	XPAR	00347206566EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:59:49	FR0010259150	110,40	EUR	134	XPAR	00347206567EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:59:49	FR0010259150	110,40	EUR	39	XPAR	00347206568EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	67	AQEU	00347208511EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	25	AQEU	00347208512EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	5	CEUX	00347208510EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	5	CEUX	00347208513EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	9	CEUX	00347208514EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	5	CEUX	00347208515EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	22	CEUX	00347208516EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:15:01	FR0010259150	110,40	EUR	17	CEUX	00347208517EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:24:44	FR0010259150	110,80	EUR	52	CEUX	00347210058EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:24:44	FR0010259150	110,80	EUR	153	XPAR	00347210059EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:24:44	FR0010259150	110,80	EUR	24	XPAR	00347210060EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:39:25	FR0010259150	110,80	EUR	5	CEUX	00347212070EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:39:25	FR0010259150	110,80	EUR	9	CEUX	00347212071EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:39:25	FR0010259150	110,80	EUR	10	CEUX	00347212072EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:39:25	FR0010259150	110,80	EUR	34	XPAR	00347212073EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:39:25	FR0010259150	110,80	EUR	13	XPAR	00347212074EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:39:25	FR0010259150	110,80	EUR	40	XPAR	00347212075EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:47:03	FR0010259150	110,80	EUR	60	CEUX	00347213257EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:47:03	FR0010259150	110,80	EUR	15	XPAR	00347213258EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:47:03	FR0010259150	110,80	EUR	170	XPAR	00347213259EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	1	AQEU	00347215288EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	45	AQEU	00347215290EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	5	AQEU	00347215292EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	5	CEUX	00347215287EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	15	CEUX	00347215289EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	1	CEUX	00347215291EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	45	CEUX	00347215293EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	9	CEUX	00347215294EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	30	XPAR	00347215295EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:02:18	FR0010259150	110,80	EUR	1	XPAR	00347215296EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:12:59	FR0010259150	110,80	EUR	3	TQEX	00347216602EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:12:59	FR0010259150	110,90	EUR	134	XPAR	00347216603EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:23:10	FR0010259150	110,80	EUR	9	CEUX	00347217960EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:23:10	FR0010259150	110,80	EUR	1	XPAR	00347217961EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:23:10	FR0010259150	110,80	EUR	19	XPAR	00347217962EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:23:10	FR0010259150	110,90	EUR	105	XPAR	00347217963EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:43:27	FR0010259150	110,90	EUR	94	XPAR	00347220394EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:43:27	FR0010259150	110,90	EUR	26	XPAR	00347220395EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:43:27	FR0010259150	110,90	EUR	18	XPAR	00347220396EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:46:05	FR0010259150	110,90	EUR	12	XPAR	00347220706EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:46:05	FR0010259150	110,90	EUR	8	XPAR	00347220707EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:46:05	FR0010259150	110,90	EUR	57	XPAR	00347220708EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:46:05	FR0010259150	110,90	EUR	28	XPAR	00347220709EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:46:05	FR0010259150	110,90	EUR	8	XPAR	00347220710EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,80	EUR	9	CEUX	00347222235EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,80	EUR	5	CEUX	00347222236EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,80	EUR	1	XPAR	00347222237EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,80	EUR	12	XPAR	00347222238EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,80	EUR	18	XPAR	00347222239EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,80	EUR	20	XPAR	00347222240EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,80	EUR	5	XPAR	00347222241EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:55:42	FR0010259150	110,90	EUR	12	XPAR	00347222242EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:02:51	FR0010259150	111,10	EUR	1	AQEU	00347224248EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:06:52	FR0010259150	111,10	EUR	70	AQEU	00347225038EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:06:52	FR0010259150	111,10	EUR	55	AQEU	00347225039EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:13:59	FR0010259150	111,10	EUR	92	AQEU	00347226066EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:15:12	FR0010259150	111,00	EUR	42	CEUX	00347226200EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:15:12	FR0010259150	111,00	EUR	108	XPAR	00347226201EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:28:16	FR0010259150	111,00	EUR	42	AQEU	00347227764EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:45:03	FR0010259150	111,00	EUR	75	AQEU	00347230236EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:15:02	FR0010259150	110,90	EUR	6	XPAR	00347234094EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:15:02	FR0010259150	110,90	EUR	38	XPAR	00347234095EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:00	FR0010259150	111,00	EUR	93	XPAR	00347239065EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:01	FR0010259150	111,00	EUR	70	AQEU	00347239068EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:04	FR0010259150	110,90	EUR	15	CEUX	00347239090EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:04	FR0010259150	110,90	EUR	1	CEUX	00347239091EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:07	FR0010259150	110,90	EUR	9	CEUX	00347239093EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:07	FR0010259150	110,90	EUR	15	CEUX	00347239094EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:07	FR0010259150	110,90	EUR	104	CEUX	00347239095EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:10	FR0010259150	111,00	EUR	1	AQEU	00347239101EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:44:10	FR0010259150	111,00	EUR	26	AQEU	00347239102EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:45:55	FR0010259150	111,00	EUR	25	TQEX	00347239309EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:47:28	FR0010259150	111,00	EUR	1	AQEU	00347239478EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:49:08	FR0010259150	111,00	EUR	1	AQEU	00347239707EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:49:08	FR0010259150	111,00	EUR	25	TQEX	00347239706EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:49:11	FR0010259150	111,00	EUR	137	AQEU	00347239712EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:49:11	FR0010259150	111,00	EUR	10	CEUX	00347239711EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:49:11	FR0010259150	111,00	EUR	18	XPAR	00347239713EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:49:14	FR0010259150	111,00	EUR	85	CEUX	00347239719EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:49:14	FR0010259150	111,00	EUR	5	XPAR	00347239720EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:43	FR0010259150	111,10	EUR	29	AQEU	00347239955EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:43	FR0010259150	111,10	EUR	29	AQEU	00347239956EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:43	FR0010259150	111,10	EUR	13	AQEU	00347239957EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:43	FR0010259150	111,10	EUR	29	AQEU	00347239958EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:43	FR0010259150	111,10	EUR	34	AQEU	00347239960EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:44	FR0010259150	111,10	EUR	1	AQEU	00347239961EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:48	FR0010259150	111,10	EUR	1	AQEU	00347239963EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:54	FR0010259150	111,10	EUR	31	AQEU	00347239968EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:50:58	FR0010259150	111,10	EUR	45	AQEU	00347239976EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:52:29	FR0010259150	110,90	EUR	72	XPAR	00347240219EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:58:28	FR0010259150	110,90	EUR	66	XPAR	00347241052EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:59:08	FR0010259150	110,80	EUR	44	XPAR	00347241123EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:11:37	FR0010259150	110,60	EUR	105	XPAR	00347243231EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:20:38	FR0010259150	110,70	EUR	70	AQEU	00347244780EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:20:38	FR0010259150	110,70	EUR	54	AQEU	00347244781EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:24:14	FR0010259150	110,60	EUR	45	XPAR	00347245350EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:24:14	FR0010259150	110,60	EUR	38	XPAR	00347245351EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:24:23	FR0010259150	110,50	EUR	86	XPAR	00347245388EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:30:00	FR0010259150	110,40	EUR	37	XPAR	00347246709EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:31:04	FR0010259150	110,40	EUR	1	XPAR	00347247376EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:31:25	FR0010259150	110,30	EUR	96	XPAR	00347247594EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:39:57	FR0010259150	110,30	EUR	25	TQEX	00347250607EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:39:57	FR0010259150	110,30	EUR	3	TQEX	00347250608EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:39:57	FR0010259150	110,30	EUR	2	TQEX	00347250609EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:39:57	FR0010259150	110,30	EUR	67	TQEX	00347250610EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:39:57	FR0010259150	110,30	EUR	145	TQEX	00347250611EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:42:36	FR0010259150	110,10	EUR	33	XPAR	00347251788EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:46:44	FR0010259150	110,10	EUR	51	XPAR	00347253164EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:46:44	FR0010259150	110,10	EUR	28	XPAR	00347253165EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:49:49	FR0010259150	109,90	EUR	60	XPAR	00347254039EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:49:52	FR0010259150	109,80	EUR	40	XPAR	00347254049EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:49:52	FR0010259150	109,80	EUR	18	XPAR	00347254050EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:55:37	FR0010259150	109,90	EUR	43	AQEU	00347255616EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:56:21	FR0010259150	109,90	EUR	97	XPAR	00347255774EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:04:46	FR0010259150	110,00	EUR	57	XPAR	00347257783EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:04:46	FR0010259150	110,00	EUR	29	XPAR	00347257784EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:04:46	FR0010259150	110,00	EUR	24	XPAR	00347257785EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:04:46	FR0010259150	110,00	EUR	34	XPAR	00347257786EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:04:46	FR0010259150	110,00	EUR	72	XPAR	00347257787EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:04:46	FR0010259150	110,00	EUR	26	XPAR	00347257788EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:04:46	FR0010259150	110,00	EUR	3	XPAR	00347257789EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	57	CEUX	00347260230EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	46	CEUX	00347260231EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	5	CEUX	00347260232EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	5	CEUX	00347260233EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	28	CEUX	00347260234EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	7	TQEX	00347260229EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	29	XPAR	00347260235EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	28	XPAR	00347260236EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:24	FR0010259150	110,10	EUR	47	XPAR	00347260237EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:22:33	FR0010259150	110,60	EUR	119	CEUX	00347262624EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:22:33	FR0010259150	110,60	EUR	5	CEUX	00347262625EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:22:33	FR0010259150	110,60	EUR	5	CEUX	00347262626EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:22:33	FR0010259150	110,60	EUR	60	XPAR	00347262627EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:22:33	FR0010259150	110,60	EUR	30	XPAR	00347262628EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:22:34	FR0010259150	110,60	EUR	8	XPAR	00347262631EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:30:51	FR0010259150	110,70	EUR	30	XPAR	00347264801EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:30:51	FR0010259150	110,70	EUR	208	XPAR	00347264802EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:30:51	FR0010259150	110,70	EUR	22	XPAR	00347264803EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:33:21	FR0010259150	110,40	EUR	20	XPAR	00347265456EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:35:11	FR0010259150	110,50	EUR	80	XPAR	00347266006EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:42:23	FR0010259150	110,60	EUR	25	TQEX	00347268000EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:42:23	FR0010259150	110,60	EUR	6	TQEX	00347268001EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:42:23	FR0010259150	110,60	EUR	221	TQEX	00347268002EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:48:09	FR0010259150	110,40	EUR	31	XPAR	00347270193EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:56:16	FR0010259150	110,60	EUR	66	CEUX	00347273745EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:56:16	FR0010259150	110,60	EUR	5	CEUX	00347273746EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:56:17	FR0010259150	110,70	EUR	5	CEUX	00347273747EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:06:41	FR0010259150	110,70	EUR	81	CEUX	00347278148EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:06:41	FR0010259150	110,70	EUR	128	CEUX	00347278151EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:06:41	FR0010259150	110,70	EUR	114	XPAR	00347278149EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:06:41	FR0010259150	110,70	EUR	97	XPAR	00347278150EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:10:26	FR0010259150	110,90	EUR	275	XPAR	00347279808EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:18:46	FR0010259150	111,00	EUR	95	XPAR	00347283501EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:18:46	FR0010259150	111,00	EUR	151	XPAR	00347283502EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:19:27	FR0010259150	111,00	EUR	29	XPAR	00347283782EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:19:27	FR0010259150	111,00	EUR	1	XPAR	00347283783EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:19:27	FR0010259150	111,00	EUR	19	XPAR	00347283784EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:19:27	FR0010259150	111,00	EUR	1	XPAR	00347283785EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:07:20	FR0010259150	111,10	EUR	194	CEUX	00347294686EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:07:20	FR0010259150	111,10	EUR	53	CEUX	00347294687EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:20:23	FR0010259150	111,20	EUR	62	CEUX	00347296776EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:20:23	FR0010259150	111,20	EUR	7	CEUX	00347296777EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:20:23	FR0010259150	111,20	EUR	14	XPAR	00347296778EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:20:23	FR0010259150	111,20	EUR	51	XPAR	00347296779EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:20:57	FR0010259150	110,90	EUR	6	CEUX	00347296905EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:30:13	FR0010259150	111,20	EUR	30	XPAR	00347298443EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:30:13	FR0010259150	111,20	EUR	23	XPAR	00347298444EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:30:13	FR0010259150	111,20	EUR	80	XPAR	00347298445EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:33:17	FR0010259150	110,90	EUR	53	XPAR	00347298946EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:43:26	FR0010259150	111,20	EUR	14	CEUX	00347300753EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:43:26	FR0010259150	111,20	EUR	96	CEUX	00347300755EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:43:26	FR0010259150	111,20	EUR	83	CEUX	00347300756EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:43:26	FR0010259150	111,20	EUR	44	TQEX	00347300754EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:47:51	FR0010259150	111,00	EUR	71	XPAR	00347301500EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:07:20	FR0010259150	111,30	EUR	70	AQEU	00347304836EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:07:20	FR0010259150	111,30	EUR	39	XPAR	00347304837EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:07:20	FR0010259150	111,30	EUR	46	XPAR	00347304838EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:17:11	FR0010259150	111,10	EUR	71	XPAR	00347306326EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:26:39	FR0010259150	111,10	EUR	70	AQEU	00347307561EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:26:39	FR0010259150	111,10	EUR	1	AQEU	00347307562EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:26:39	FR0010259150	111,10	EUR	1	TQEX	00347307558EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:26:39	FR0010259150	111,10	EUR	5	TQEX	00347307559EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:26:39	FR0010259150	111,10	EUR	20	TQEX	00347307560EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:36:18	FR0010259150	111,20	EUR	13	AQEU	00347308945EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:36:18	FR0010259150	111,20	EUR	70	AQEU	00347308946EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:47:24	FR0010259150	111,20	EUR	53	CEUX	00347310393EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:47:24	FR0010259150	111,20	EUR	20	CEUX	00347310394EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:47:24	FR0010259150	111,20	EUR	37	CEUX	00347310395EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:47:24	FR0010259150	111,20	EUR	15	CEUX	00347310396EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:04:36	FR0010259150	111,30	EUR	71	TQEX	00347312891EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:05:21	FR0010259150	111,30	EUR	69	CEUX	00347313128EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:05:21	FR0010259150	111,30	EUR	9	CEUX	00347313129EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:05:21	FR0010259150	111,30	EUR	5	CEUX	00347313130EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:05:21	FR0010259150	111,30	EUR	10	CEUX	00347313131EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:05:21	FR0010259150	111,30	EUR	16	CEUX	00347313132EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:11:34	FR0010259150	111,20	EUR	35	CEUX	00347313946EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:11:34	FR0010259150	111,20	EUR	51	XPAR	00347313948EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:17:31	FR0010259150	111,00	EUR	24	XPAR	00347314704EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:17:31	FR0010259150	111,00	EUR	56	XPAR	00347314705EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:29:41	FR0010259150	111,10	EUR	63	AQEU	00347316180EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:29:41	FR0010259150	111,10	EUR	70	AQEU	00347316181EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:29:41	FR0010259150	111,10	EUR	3	TQEX	00347316179EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:43:59	FR0010259150	111,20	EUR	12	CEUX	00347318163EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:43:59	FR0010259150	111,20	EUR	38	CEUX	00347318164EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:43:59	FR0010259150	111,20	EUR	5	CEUX	00347318165EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:43:59	FR0010259150	111,20	EUR	39	CEUX	00347318166EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:52:34	FR0010259150	111,20	EUR	64	CEUX	00347319490EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:52:34	FR0010259150	111,20	EUR	15	CEUX	00347319491EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:52:34	FR0010259150	111,20	EUR	20	CEUX	00347319492EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:52:34	FR0010259150	111,20	EUR	5	XPAR	00347319497EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:58:48	FR0010259150	111,00	EUR	15	XPAR	00347320580EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:03:45	FR0010259150	111,20	EUR	18	XPAR	00347321071EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:03:45	FR0010259150	111,20	EUR	68	XPAR	00347321072EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:03:45	FR0010259150	111,20	EUR	39	XPAR	00347321073EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:17:29	FR0010259150	111,20	EUR	97	AQEU	00347322849EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:17:29	FR0010259150	111,20	EUR	1	TQEX	00347322848EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:17:29	FR0010259150	111,20	EUR	8	XPAR	00347322850EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:30:11	FR0010259150	111,20	EUR	58	AQEU	00347324381EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:30:11	FR0010259150	111,20	EUR	7	XPAR	00347324382EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:30:11	FR0010259150	111,20	EUR	18	XPAR	00347324383EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:40:21	FR0010259150	111,20	EUR	18	XPAR	00347325581EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:42:54	FR0010259150	111,20	EUR	1	AQEU	00347325923EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:42:54	FR0010259150	111,20	EUR	1	TQEX	00347325922EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:42:54	FR0010259150	111,20	EUR	18	XPAR	00347325924EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:42:54	FR0010259150	111,20	EUR	20	XPAR	00347325925EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:48:29	FR0010259150	111,20	EUR	18	XPAR	00347326625EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:48:29	FR0010259150	111,20	EUR	23	XPAR	00347326626EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:53:35	FR0010259150	111,20	EUR	71	CEUX	00347327182EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:53:35	FR0010259150	111,20	EUR	21	CEUX	00347327183EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:02:01	FR0010259150	111,00	EUR	5	XPAR	00347328291EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:02:01	FR0010259150	111,00	EUR	13	XPAR	00347328292EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:05:15	FR0010259150	111,00	EUR	43	XPAR	00347328847EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:19:25	FR0010259150	111,20	EUR	63	AQEU	00347330512EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:19:25	FR0010259150	111,20	EUR	17	AQEU	00347330513EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:25:36	FR0010259150	111,20	EUR	16	AQEU	00347331401EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:25:36	FR0010259150	111,20	EUR	16	AQEU	00347331402EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:30:11	FR0010259150	111,20	EUR	53	AQEU	00347332177EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:30:11	FR0010259150	111,20	EUR	19	AQEU	00347332178EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:33:16	FR0010259150	110,90	EUR	68	XPAR	00347333114EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:48:34	FR0010259150	110,90	EUR	56	XPAR	00347334991EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:59:09	FR0010259150	111,10	EUR	87	CEUX	00347335999EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:09:35	FR0010259150	111,00	EUR	60	XPAR	00347337038EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:09:35	FR0010259150	111,00	EUR	11	XPAR	00347337039EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:20:00	FR0010259150	111,00	EUR	9	CEUX	00347338122EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:20:00	FR0010259150	111,00	EUR	23	CEUX	00347338123EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:20:00	FR0010259150	111,00	EUR	47	TQEX	00347338120EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:20:00	FR0010259150	111,00	EUR	5	TQEX	00347338121EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:20:00	FR0010259150	111,00	EUR	1	TQEX	00347338124EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:30:10	FR0010259150	111,00	EUR	70	AQEU	00347339413EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:30:10	FR0010259150	111,00	EUR	1	CEUX	00347339412EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:30:10	FR0010259150	111,00	EUR	19	CEUX	00347339414EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:30:10	FR0010259150	111,00	EUR	4	XPAR	00347339415EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:39:50	FR0010259150	111,10	EUR	70	AQEU	00347340794EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:39:50	FR0010259150	111,10	EUR	44	AQEU	00347340795EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:45:51	FR0010259150	110,90	EUR	43	XPAR	00347341502EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:03:32	FR0010259150	111,00	EUR	61	XPAR	00347344911EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:03:37	FR0010259150	111,00	EUR	70	AQEU	00347344940EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:03:37	FR0010259150	111,00	EUR	19	CEUX	00347344939EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:03:37	FR0010259150	111,00	EUR	9	CEUX	00347344941EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:03:37	FR0010259150	111,00	EUR	5	CEUX	00347344942EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:10:51	FR0010259150	111,00	EUR	62	AQEU	00347346491EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:22:50	FR0010259150	110,90	EUR	73	XPAR	00347348724EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:32:04	FR0010259150	110,90	EUR	68	XPAR	00347352754EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:37:03	FR0010259150	111,00	EUR	58	AQEU	00347354791EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:37:12	FR0010259150	111,00	EUR	3	AQEU	00347354839EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:46:16	FR0010259150	110,90	EUR	43	XPAR	00347357880EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:46:16	FR0010259150	110,90	EUR	16	XPAR	00347357881EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:46:21	FR0010259150	111,00	EUR	50	AQEU	00347357935EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:46:21	FR0010259150	111,00	EUR	1	AQEU	00347357936EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:51:20	FR0010259150	111,00	EUR	24	XPAR	00347359472EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:51:20	FR0010259150	111,00	EUR	23	XPAR	00347359473EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:51:25	FR0010259150	111,00	EUR	56	AQEU	00347359520EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:51:25	FR0010259150	111,00	EUR	45	CEUX	00347359517EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:51:25	FR0010259150	111,00	EUR	19	CEUX	00347359518EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:51:25	FR0010259150	111,00	EUR	29	XPAR	00347359519EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:53:54	FR0010259150	111,00	EUR	53	CEUX	00347360272EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:53:54	FR0010259150	111,00	EUR	35	CEUX	00347360273EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:53:54	FR0010259150	111,00	EUR	114	XPAR	00347360274EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:53:54	FR0010259150	111,00	EUR	34	XPAR	00347360275EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:05:02	FR0010259150	111,00	EUR	19	TQEX	00347363927EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:05:02	FR0010259150	111,00	EUR	4	TQEX	00347363928EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:05:02	FR0010259150	111,00	EUR	32	TQEX	00347363929EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:07:39	FR0010259150	111,00	EUR	67	CEUX	00347364664EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:07:39	FR0010259150	111,00	EUR	38	XPAR	00347364665EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:07:39	FR0010259150	111,00	EUR	70	XPAR	00347364666EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:17:45	FR0010259150	111,00	EUR	66	XPAR	00347368592EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:25:54	FR0010259150	111,00	EUR	63	CEUX	00347371371EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:25:54	FR0010259150	111,00	EUR	24	CEUX	00347371372EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:25:54	FR0010259150	111,00	EUR	20	XPAR	00347371373EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:25:54	FR0010259150	111,00	EUR	129	XPAR	00347371374EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	8	CEUX	00347373907EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	15	CEUX	00347373908EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	24	CEUX	00347373909EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	19	CEUX	00347373910EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	31	CEUX	00347373912EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	26	CEUX	00347373913EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	4	CEUX	00347373914EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:50	FR0010259150	111,20	EUR	21	CEUX	00347373915EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:53	FR0010259150	111,20	EUR	44	XPAR	00347373929EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:53	FR0010259150	111,20	EUR	31	XPAR	00347373930EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:47:11	FR0010259150	111,20	EUR	94	CEUX	00347377819EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:47:11	FR0010259150	111,20	EUR	26	XPAR	00347377820EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:47:11	FR0010259150	111,20	EUR	100	XPAR	00347377821EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:47:11	FR0010259150	111,20	EUR	28	XPAR	00347377822EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:00:09	FR0010259150	111,00	EUR	24	CEUX	00347383111EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:00:09	FR0010259150	111,00	EUR	67	CEUX	00347383112EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:07:45	FR0010259150	111,00	EUR	50	XPAR	00347386323EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:33	FR0010259150	111,00	EUR	39	CEUX	00347388288EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:33	FR0010259150	111,00	EUR	18	CEUX	00347388289EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:33	FR0010259150	111,00	EUR	51	XPAR	00347388290EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	19	CEUX	00347388326EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	19	CEUX	00347388327EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	5	CEUX	00347388328EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	5	CEUX	00347388329EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	19	TQEX	00347388324EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	25	TQEX	00347388325EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	5	XPAR	00347388330EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	4	XPAR	00347388331EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	10	XPAR	00347388332EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	8	XPAR	00347388333EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:38	FR0010259150	111,00	EUR	28	XPAR	00347388334EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:18:41	FR0010259150	111,00	EUR	46	CEUX	00347391064EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:18:41	FR0010259150	111,00	EUR	11	XPAR	00347391065EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:18:41	FR0010259150	111,00	EUR	60	XPAR	00347391066EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:19:30	FR0010259150	111,00	EUR	13	AQEU	00347391431EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:19:30	FR0010259150	111,00	EUR	26	AQEU	00347391432EXPA1	