

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	01/06/2023	FR0010259150	284	111,21	AQEU
IPSEN	549300M6SGDPB4Z94P11	01/06/2023	FR0010259150	690	111,19	CEUX
IPSEN	549300M6SGDPB4Z94P11	01/06/2023	FR0010259150	24	111,26	TQEX
IPSEN	549300M6SGDPB4Z94P11	01/06/2023	FR0010259150	2 979	110,74	XPAR
IPSEN	549300M6SGDPB4Z94P11	02/06/2023	FR0010259150	712	110,99	AQEU
IPSEN	549300M6SGDPB4Z94P11	02/06/2023	FR0010259150	549	110,94	CEUX
IPSEN	549300M6SGDPB4Z94P11	02/06/2023	FR0010259150	458	111,01	TQEX
IPSEN	549300M6SGDPB4Z94P11	02/06/2023	FR0010259150	3 681	110,81	XPAR
			TOTAL	9 377	110,86	

* Arrondi à deux 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	01/06/2023 09:00:49	FR0010259150	109,30	EUR	111	XPAR	00346574878EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:17:41	FR0010259150	109,90	EUR	6	XPAR	00346578093EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:17:41	FR0010259150	109,90	EUR	89	XPAR	00346578094EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:36:45	FR0010259150	109,80	EUR	86	XPAR	00346581812EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:43:59	FR0010259150	110,20	EUR	11	XPAR	00346583154EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:43:59	FR0010259150	110,20	EUR	77	XPAR	00346583155EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:05:05	FR0010259150	110,40	EUR	50	CEUX	00346587043EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:05:07	FR0010259150	110,40	EUR	189	XPAR	00346587044EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:24:20	FR0010259150	110,80	EUR	97	XPAR	00346590932EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:59	FR0010259150	111,00	EUR	89	XPAR	00346593841EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:44:42	FR0010259150	111,20	EUR	77	XPAR	00346595105EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:55:45	FR0010259150	111,30	EUR	63	XPAR	00346597078EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:01:54	FR0010259150	111,20	EUR	76	XPAR	00346598307EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:08:55	FR0010259150	111,10	EUR	63	XPAR	00346599710EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:35:26	FR0010259150	111,20	EUR	100	CEUX	00346604355EXPA1	
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:35:26	FR0010259150	111,20	EUR	136	CEUX	00346604358EXPA1	

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:49:28	FR0010259150	111,20	EUR	37	XPAR	00346606585EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:02:19	FR0010259150	111,20	EUR	53	XPAR	00346608465EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:38	FR0010259150	111,10	EUR	30	XPAR	00346608801EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:04:38	FR0010259150	111,10	EUR	12	XPAR	00346608802EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:22:12	FR0010259150	111,30	EUR	7	CEUX	00346611170EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:22:12	FR0010259150	111,30	EUR	10	CEUX	00346611171EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:22:12	FR0010259150	111,30	EUR	15	XPAR	00346611172EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:22:12	FR0010259150	111,30	EUR	13	XPAR	00346611173EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,20	EUR	3	AQEU	00346612027EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,30	EUR	60	AQEU	00346612028EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,30	EUR	18	AQEU	00346612029EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,20	EUR	11	CEUX	00346612026EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,20	EUR	2	CEUX	00346612031EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,20	EUR	10	TQEX	00346612024EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,30	EUR	14	TQEX	00346612025EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:28:18	FR0010259150	111,20	EUR	29	XPAR	00346612030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:39:38	FR0010259150	111,20	EUR	43	XPAR	00346613674EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:52:12	FR0010259150	111,10	EUR	2	CEUX	00346615515EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:52:42	FR0010259150	111,20	EUR	3	CEUX	00346615538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:52:42	FR0010259150	111,20	EUR	10	CEUX	00346615539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:52:42	FR0010259150	111,20	EUR	23	CEUX	00346615540EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:58:03	FR0010259150	111,40	EUR	255	CEUX	00346616359EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:27:49	FR0010259150	111,20	EUR	53	XPAR	00346621224EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:35:02	FR0010259150	111,40	EUR	57	XPAR	00346622613EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:58	FR0010259150	111,20	EUR	24	XPAR	00346622997EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:58	FR0010259150	111,20	EUR	42	XPAR	00346622998EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:58	FR0010259150	111,20	EUR	1	XPAR	00346622999EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:52:42	FR0010259150	111,40	EUR	60	AQEU	00346625642EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:52:42	FR0010259150	111,40	EUR	60	AQEU	00346625644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:52:42	FR0010259150	111,40	EUR	3	CEUX	00346625641EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:52:42	FR0010259150	111,40	EUR	2	CEUX	00346625643EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:06:50	FR0010259150	111,50	EUR	40	XPAR	00346628608EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:06:50	FR0010259150	111,50	EUR	51	XPAR	00346628609EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:10:17	FR0010259150	111,40	EUR	93	XPAR	00346629253EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:15:16	FR0010259150	111,30	EUR	88	XPAR	00346630341EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:32:10	FR0010259150	111,10	EUR	54	XPAR	00346634040EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:38:43	FR0010259150	111,10	EUR	56	XPAR	00346635632EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:21	FR0010259150	111,20	EUR	53	XPAR	00346635979EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:47:22	FR0010259150	111,00	EUR	40	XPAR	00346638229EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:52:00	FR0010259150	110,70	EUR	70	XPAR	00346639646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:36	FR0010259150	110,50	EUR	44	XPAR	00346641549EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:08:36	FR0010259150	110,60	EUR	47	XPAR	00346644232EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:11:59	FR0010259150	110,60	EUR	60	XPAR	00346645020EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:26:39	FR0010259150	110,40	EUR	61	XPAR	00346648739EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:28:46	FR0010259150	110,10	EUR	56	XPAR	00346649232EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:38:01	FR0010259150	110,30	EUR	56	XPAR	00346654737EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:20	FR0010259150	110,60	EUR	51	XPAR	00346661011EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:52:20	FR0010259150	110,60	EUR	5	XPAR	00346661012EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:59:56	FR0010259150	110,50	EUR	54	XPAR	00346664781EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:13:14	FR0010259150	110,60	EUR	68	XPAR	00346670982EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:14:41	FR0010259150	110,70	EUR	65	XPAR	00346671576EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:31:19	FR0010259150	110,70	EUR	23	AQEU	00346678611EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:31:19	FR0010259150	110,70	EUR	20	XPAR	00346678612EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:34:11	FR0010259150	110,70	EUR	60	XPAR	00346679679EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:41:47	FR0010259150	110,80	EUR	49	XPAR	00346683151EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:49:31	FR0010259150	110,50	EUR	62	XPAR	00346686862EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:51:22	FR0010259150	110,30	EUR	4	XPAR	00346687730EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 16:51:22	FR0010259150	110,30	EUR	70	XPAR	00346687731EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:08:26	FR0010259150	110,90	EUR	60	AQEU	00346696189EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:08:26	FR0010259150	110,90	EUR	23	CEUX	00346696190EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:09:26	FR0010259150	110,80	EUR	51	XPAR	00346696550EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:18:05	FR0010259150	110,80	EUR	52	XPAR	00346701144EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:18:05	FR0010259150	110,80	EUR	3	XPAR	00346701145EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:19:11	FR0010259150	110,80	EUR	53	XPAR	00346701728EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:28:35	FR0010259150	110,90	EUR	8	CEUX	00346706923EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:28:35	FR0010259150	110,90	EUR	24	CEUX	00346706924EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	01/06/2023 17:28:35	FR0010259150	110,90	EUR	21	CEUX	00346706925EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:09:13	FR0010259150	110,30	EUR	71	XPAR	00346726701EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:09:44	FR0010259150	110,30	EUR	71	XPAR	00346726779EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:15:05	FR0010259150	110,20	EUR	91	XPAR	00346727485EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:18:17	FR0010259150	110,00	EUR	83	XPAR	00346727942EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:25:25	FR0010259150	110,70	EUR	41	CEUX	00346728924EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:30:14	FR0010259150	110,50	EUR	84	XPAR	00346729810EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:34:32	FR0010259150	110,40	EUR	77	XPAR	00346730605EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:40:47	FR0010259150	110,40	EUR	80	XPAR	00346731662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:41:18	FR0010259150	110,50	EUR	43	CEUX	00346731693EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 09:59:30	FR0010259150	110,80	EUR	87	XPAR	00346734484EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:01:26	FR0010259150	110,90	EUR	58	CEUX	00346734777EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:01:26	FR0010259150	110,90	EUR	170	XPAR	00346734778EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:13:10	FR0010259150	110,80	EUR	70	XPAR	00346736449EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:18:28	FR0010259150	110,50	EUR	72	XPAR	00346737113EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:25:36	FR0010259150	110,60	EUR	43	AQEU	00346738106EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:29:08	FR0010259150	110,70	EUR	41	XPAR	00346738604EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:39:03	FR0010259150	110,80	EUR	1	CEUX	00346739934EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:43:06	FR0010259150	110,90	EUR	53	AQEU	00346740437EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:43:06	FR0010259150	110,90	EUR	19	AQEU	00346740438EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:49:59	FR0010259150	111,00	EUR	30	CEUX	00346741191EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:49:59	FR0010259150	111,00	EUR	10	XPAR	00346741192EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 10:58:51	FR0010259150	110,90	EUR	64	XPAR	00346742199EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:05:46	FR0010259150	110,90	EUR	39	AQEU	00346743066EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:05:46	FR0010259150	110,90	EUR	60	AQEU	00346743067EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:05:46	FR0010259150	110,90	EUR	21	CEUX	00346743065EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:06:21	FR0010259150	110,90	EUR	38	CEUX	00346743113EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:06:21	FR0010259150	110,90	EUR	5	TQEX	00346743114EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:13:33	FR0010259150	110,80	EUR	70	XPAR	00346743874EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:21:01	FR0010259150	110,80	EUR	64	XPAR	00346744751EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:25:31	FR0010259150	110,80	EUR	4	XPAR	00346745407EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:25:31	FR0010259150	110,80	EUR	58	XPAR	00346745409EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:28:30	FR0010259150	110,70	EUR	59	XPAR	00346745818EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:38:47	FR0010259150	110,90	EUR	74	XPAR	00346747030EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:45:33	FR0010259150	110,90	EUR	40	XPAR	00346747891EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:45:33	FR0010259150	110,90	EUR	6	XPAR	00346747892EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:45:33	FR0010259150	110,90	EUR	36	XPAR	00346747893EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 11:51:28	FR0010259150	111,00	EUR	12	TQEX	00346748655EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:03:10	FR0010259150	111,00	EUR	1	TQEX	00346749994EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:03:10	FR0010259150	111,00	EUR	2	TQEX	00346749995EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:06:25	FR0010259150	111,00	EUR	14	CEUX	00346750367EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:06:25	FR0010259150	111,00	EUR	8	CEUX	00346750368EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:06:28	FR0010259150	111,00	EUR	2	TQEX	00346750371EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:06:31	FR0010259150	111,00	EUR	2	CEUX	00346750374EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:16:02	FR0010259150	111,00	EUR	3	CEUX	00346751378EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:21:02	FR0010259150	111,00	EUR	6	CEUX	00346751846EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:26:18	FR0010259150	111,00	EUR	1	CEUX	00346752447EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:33:33	FR0010259150	111,00	EUR	51	XPAR	00346753342EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:33:33	FR0010259150	111,00	EUR	23	XPAR	00346753343EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:33:38	FR0010259150	111,00	EUR	50	CEUX	00346753345EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:33:38	FR0010259150	111,00	EUR	54	CEUX	00346753346EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:33:38	FR0010259150	111,00	EUR	18	TQEX	00346753347EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:33:41	FR0010259150	111,00	EUR	7	CEUX	00346753348EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:33:44	FR0010259150	111,00	EUR	12	XPAR	00346753355EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:34:23	FR0010259150	111,00	EUR	8	XPAR	00346753396EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:34:23	FR0010259150	111,00	EUR	10	XPAR	00346753397EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:35:02	FR0010259150	111,00	EUR	24	TQEX	00346753475EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:35:05	FR0010259150	111,00	EUR	2	CEUX	00346753486EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:35:32	FR0010259150	111,00	EUR	28	XPAR	00346753537EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:35:32	FR0010259150	111,00	EUR	28	XPAR	00346753538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:35:35	FR0010259150	111,00	EUR	19	XPAR	00346753541EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:36:02	FR0010259150	111,00	EUR	6	XPAR	00346753611EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:37:53	FR0010259150	111,00	EUR	50	XPAR	00346753791EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:37:53	FR0010259150	111,00	EUR	47	XPAR	00346753792EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:39:06	FR0010259150	111,00	EUR	56	XPAR	00346753943EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:48:25	FR0010259150	111,10	EUR	60	AQEU	00346754911EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:48:25	FR0010259150	111,10	EUR	12	AQEU	00346754912EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:48:25	FR0010259150	111,10	EUR	12	AQEU	00346754913EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:50:10	FR0010259150	111,10	EUR	71	XPAR	00346755145EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:51:45	FR0010259150	111,00	EUR	77	XPAR	00346755389EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 12:55:34	FR0010259150	110,90	EUR	70	XPAR	00346755929EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:03:54	FR0010259150	110,90	EUR	43	XPAR	00346756937EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:15:26	FR0010259150	110,90	EUR	75	XPAR	00346757983EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:23:10	FR0010259150	111,00	EUR	59	AQEU	00346758680EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:23:10	FR0010259150	111,00	EUR	23	AQEU	00346758682EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:23:10	FR0010259150	110,90	EUR	7	CEUX	00346758681EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:23:10	FR0010259150	110,90	EUR	5	CEUX	00346758683EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:23:10	FR0010259150	110,90	EUR	10	XPAR	00346758684EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:23:10	FR0010259150	110,90	EUR	8	XPAR	00346758685EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:23:10	FR0010259150	111,00	EUR	3	XPAR	00346758686EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:33:21	FR0010259150	111,00	EUR	9	CEUX	00346759740EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:33:21	FR0010259150	111,00	EUR	35	XPAR	00346759741EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:33:21	FR0010259150	111,00	EUR	38	XPAR	00346759742EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:39:35	FR0010259150	110,90	EUR	61	XPAR	00346760337EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:41:01	FR0010259150	110,90	EUR	101	XPAR	00346760457EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:56:13	FR0010259150	110,90	EUR	60	AQEU	00346762393EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:56:13	FR0010259150	110,90	EUR	5	TQEX	00346762394EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:56:13	FR0010259150	110,90	EUR	4	TQEX	00346762395EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:56:13	FR0010259150	110,90	EUR	3	XPAR	00346762396EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 13:56:13	FR0010259150	110,90	EUR	22	XPAR	00346762397EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:02:23	FR0010259150	110,80	EUR	56	XPAR	00346763119EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:04:36	FR0010259150	110,90	EUR	91	XPAR	00346763364EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:18:05	FR0010259150	111,00	EUR	1	CEUX	00346764774EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:20:23	FR0010259150	111,00	EUR	1	CEUX	00346764971EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:20:26	FR0010259150	111,00	EUR	1	CEUX	00346764980EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:20:41	FR0010259150	110,90	EUR	76	XPAR	00346765037EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:25:42	FR0010259150	111,00	EUR	24	TQEX	00346765643EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:25:42	FR0010259150	111,00	EUR	88	TQEX	00346765644EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:25:42	FR0010259150	111,00	EUR	17	TQEX	00346765645EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:25:42	FR0010259150	111,00	EUR	23	TQEX	00346765646EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:25:42	FR0010259150	111,00	EUR	9	TQEX	00346765647EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:25:42	FR0010259150	111,00	EUR	46	TQEX	00346765649EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:32:59	FR0010259150	110,90	EUR	42	XPAR	00346767510EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:44:19	FR0010259150	110,80	EUR	79	XPAR	00346768925EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:45:43	FR0010259150	110,80	EUR	70	XPAR	00346769094EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:48:30	FR0010259150	110,40	EUR	2	XPAR	00346769553EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 14:48:30	FR0010259150	110,40	EUR	72	XPAR	00346769555EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:14:44	FR0010259150	111,00	EUR	12	TQEX	00346774093EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:14:44	FR0010259150	111,00	EUR	5	TQEX	00346774094EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:14:44	FR0010259150	111,00	EUR	92	TQEX	00346774095EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:18:39	FR0010259150	110,90	EUR	80	XPAR	00346774692EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:18:39	FR0010259150	110,90	EUR	12	XPAR	00346774693EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:25:54	FR0010259150	110,80	EUR	99	XPAR	00346775787EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:41:10	FR0010259150	111,00	EUR	9	XPAR	00346781557EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:41:19	FR0010259150	110,90	EUR	2	XPAR	00346781614EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:41:26	FR0010259150	111,00	EUR	4	TQEX	00346781661EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:41:26	FR0010259150	111,00	EUR	11	TQEX	00346781662EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:42:27	FR0010259150	111,00	EUR	13	TQEX	00346781981EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:43:28	FR0010259150	111,00	EUR	6	CEUX	00346782301EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:44:29	FR0010259150	111,00	EUR	6	CEUX	00346782634EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:44:29	FR0010259150	111,00	EUR	25	XPAR	00346782635EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:44:29	FR0010259150	111,00	EUR	61	XPAR	00346782636EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:44:29	FR0010259150	111,00	EUR	39	XPAR	00346782637EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:49:51	FR0010259150	111,00	EUR	32	XPAR	00346785199EXPA1

IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 15:49:51	FR0010259150	111,00	EUR	42	XPAR	00346785200EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:14:41	FR0010259150	111,10	EUR	5	CEUX	00346795262EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:14:41	FR0010259150	111,10	EUR	6	CEUX	00346795263EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:14:41	FR0010259150	111,10	EUR	30	CEUX	00346795264EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:18:10	FR0010259150	111,10	EUR	40	XPAR	00346796820EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:18:10	FR0010259150	111,10	EUR	74	XPAR	00346796821EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:28:04	FR0010259150	111,00	EUR	76	XPAR	00346800558EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:39:11	FR0010259150	111,10	EUR	60	AQEU	00346804176EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:39:11	FR0010259150	111,10	EUR	2	AQEU	00346804177EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:39:11	FR0010259150	111,10	EUR	4	AQEU	00346804178EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:39:11	FR0010259150	111,10	EUR	24	AQEU	00346804179EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:47:50	FR0010259150	111,10	EUR	35	AQEU	00346807538EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:47:50	FR0010259150	111,10	EUR	55	AQEU	00346807539EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:55:58	FR0010259150	111,10	EUR	60	AQEU	00346810792EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:55:58	FR0010259150	111,10	EUR	6	AQEU	00346810793EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:55:58	FR0010259150	111,10	EUR	26	AQEU	00346810794EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:55:58	FR0010259150	111,10	EUR	28	CEUX	00346810795EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:02	FR0010259150	111,10	EUR	11	CEUX	00346810829EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:02	FR0010259150	111,10	EUR	3	XPAR	00346810830EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	1	CEUX	00346811180EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	19	CEUX	00346811181EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	34	CEUX	00346811182EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	1	TQEX	00346811184EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	1	TQEX	00346811186EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	8	TQEX	00346811189EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	7	TQEX	00346811191EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	24	TQEX	00346811192EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	76	XPAR	00346811193EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	2	XPAR	00346811194EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	41	XPAR	00346811195EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	29	XPAR	00346811196EXPA1
IPSEN	549300M6SGDPB4Z94P11	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:56:51	FR0010259150	111,10	EUR	14	XPAR	00346811197EXPA1