

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)	Daily weighted average price of the purchased shares *	Marché (MIC Code)
IPSEN	549300M6SGDPB4Z94P11	23/10/2023	FR0010259150	46	114,2000	AQEU
IPSEN	549300M6SGDPB4Z94P11	23/10/2023	FR0010259150	349	113,1585	CEUX
IPSEN	549300M6SGDPB4Z94P11	23/10/2023	FR0010259150	1 205	113,4873	XPAR
IPSEN	549300M6SGDPB4Z94P11	24/10/2023	FR0010259150	107	117,2252	AQEU
IPSEN	549300M6SGDPB4Z94P11	24/10/2023	FR0010259150	712	116,6183	CEUX
IPSEN	549300M6SGDPB4Z94P11	24/10/2023	FR0010259150	26	117,2000	TQEX
IPSEN	549300M6SGDPB4Z94P11	24/10/2023	FR0010259150	4 128	116,2523	XPAR
IPSEN	549300M6SGDPB4Z94P11	25/10/2023	FR0010259150	1 314	118,7597	XPAR
IPSEN	549300M6SGDPB4Z94P11	26/10/2023	FR0010259150	353	111,8130	CEUX
IPSEN	549300M6SGDPB4Z94P11	26/10/2023	FR0010259150	4 572	112,4685	XPAR
IPSEN	549300M6SGDPB4Z94P11	27/10/2023	FR0010259150	1 494	112,7720	AQEU
IPSEN	549300M6SGDPB4Z94P11	27/10/2023	FR0010259150	4 619	112,6123	CEUX
IPSEN	549300M6SGDPB4Z94P11	27/10/2023	FR0010259150	550	112,9445	TQEX
IPSEN	549300M6SGDPB4Z94P11	27/10/2023	FR0010259150	11 337	112,4770	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	30 812	113,4508	

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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:12:14	FR0010259150	113,10	EUR	97	CEUX	2023102310479307	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:31:09	FR0010259150	112,70	EUR	49	CEUX	2023102310486541	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:31:09	FR0010259150	112,70	EUR	59	XPAR	2023102310486543	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:00:10	FR0010259150	113,10	EUR	43	CEUX	2023102310495856	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:00:10	FR0010259150	113,10	EUR	60	XPAR	2023102310495858	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:31:43	FR0010259150	113,10	EUR	48	CEUX	2023102310506173	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:31:43	FR0010259150	113,10	EUR	74	XPAR	2023102310506175	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:23:31	FR0010259150	112,70	EUR	66	XPAR	2023102310520035	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:23:31	FR0010259150	112,70	EUR	12	XPAR	2023102310520037	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:00:20	FR0010259150	112,50	EUR	44	XPAR	2023102310532395	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:00:20	FR0010259150	112,50	EUR	24	XPAR	2023102310532397	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:57:41	FR0010259150	113,20	EUR	76	CEUX	2023102310546982	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:57:41	FR0010259150	113,20	EUR	176	XPAR	2023102310546984	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:48:28	FR0010259150	114,20	EUR	90	XPAR	2023102310573025	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:54:53	FR0010259150	114,00	EUR	36	CEUX	2023102310574517	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:54:53	FR0010259150	114,00	EUR	75	XPAR	2023102310574519	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:22:35	FR0010259150	113,50	EUR	61	XPAR	2023102310585899	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:22:35	FR0010259150	113,50	EUR	39	XPAR	2023102310585901	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:43:00	FR0010259150	113,60	EUR	40	XPAR	2023102310596392	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:43:00	FR0010259150	113,60	EUR	24	XPAR	2023102310596394	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:00:05	FR0010259150	113,70	EUR	17	XPAR	2023102310604108	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:00:05	FR0010259150	113,70	EUR	52	XPAR	2023102310604110	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:13:05	FR0010259150	113,80	EUR	70	XPAR	2023102310610960	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:19	FR0010259150	114,00	EUR	41	XPAR	2023102310620870	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:19	FR0010259150	114,00	EUR	12	XPAR	2023102310620872	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:34:24	FR0010259150	114,00	EUR	60	XPAR	2023102310622082	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:34:24	FR0010259150	114,00	EUR	6	XPAR	2023102310622084	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:45:18	FR0010259150	114,20	EUR	13	XPAR	2023102310626224	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:45:18	FR0010259150	114,20	EUR	44	XPAR	2023102310626226	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:55:44	FR0010259150	114,10	EUR	36	XPAR	2023102310630165	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:55:44	FR0010259150	114,10	EUR	10	XPAR	2023102310630167	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:14:39	FR0010259150	114,20	EUR	46	AQEU	2023102310639242	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:00:38	FR0010259150	114,40	EUR	118	XPAR	2023102410764310	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:06:40	FR0010259150	114,10	EUR	74	XPAR	2023102410766711	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:12:58	FR0010259150	114,40	EUR	71	XPAR	2023102410768075	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:20:26	FR0010259150	114,20	EUR	84	XPAR	2023102410770359	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:39:27	FR0010259150	114,60	EUR	82	CEUX	2023102410775822	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:39:27	FR0010259150	114,50	EUR	100	XPAR	2023102410775824	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:39:27	FR0010259150	114,60	EUR	32	CEUX	2023102410775826	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:46:56	FR0010259150	115,00	EUR	23	XPAR	2023102410778668	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:53:47	FR0010259150	115,00	EUR	70	XPAR	2023102410781460	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:55:04	FR0010259150	114,90	EUR	37	XPAR	2023102410781782	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:55:04	FR0010259150	114,90	EUR	64	XPAR	2023102410781784	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:04:54	FR0010259150	114,80	EUR	64	XPAR	2023102410783571	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:19:37	FR0010259150	114,90	EUR	61	CEUX	2023102410787140	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:19:37	FR0010259150	114,90	EUR	168	XPAR	2023102410787142	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:39:27	FR0010259150	115,40	EUR	44	XPAR	2023102410792226	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:39:27	FR0010259150	115,40	EUR	170	XPAR	2023102410792228	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:45:11	FR0010259150	115,60	EUR	75	XPAR	2023102410793383	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:04:17	FR0010259150	115,60	EUR	60	XPAR	2023102410797071	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:04:17	FR0010259150	115,70	EUR	100	XPAR	2023102410797073	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:04:17	FR0010259150	115,70	EUR	30	XPAR	2023102410797075	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:04:17	FR0010259150	115,70	EUR	37	XPAR	2023102410797077	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:04:17	FR0010259150	115,60	EUR	19	XPAR	2023102410797079	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:24:41	FR0010259150	115,90	EUR	57	XPAR	2023102410801247	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:24:41	FR0010259150	115,90	EUR	154	XPAR	2023102410801249	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:42:29	FR0010259150	116,40	EUR	41	CEUX	2023102410805183	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:42:29	FR0010259150	116,40	EUR	197	XPAR	2023102410805185	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:51:32	FR0010259150	116,60	EUR	82	XPAR	2023102410808423	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:08:45	FR0010259150	116,90	EUR	91	XPAR	2023102410812916	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:10:13	FR0010259150	116,80	EUR	126	XPAR	2023102410813200	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:27:23	FR0010259150	116,70	EUR	80	XPAR	2023102410817025	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:29:56	FR0010259150	116,60	EUR	63	XPAR	2023102410817397	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:29:56	FR0010259150	116,60	EUR	18	XPAR	2023102410817399	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:38:04	FR0010259150	116,80	EUR	79	XPAR	2023102410818596	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:40:56	FR0010259150	116,80	EUR	97	XPAR	2023102410819520	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:52:06	FR0010259150	116,60	EUR	13	XPAR	2023102410822159	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:58:14	FR0010259150	116,90	EUR	5	CEUX	2023102410823676	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:58:14	FR0010259150	116,90	EUR	1	CEUX	2023102410823678	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:58:14	FR0010259150	116,90	EUR	74	XPAR	2023102410823680	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:58:34	FR0010259150	116,90	EUR	100	XPAR	2023102410823894	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:58:34	FR0010259150	116,90	EUR	23	XPAR	2023102410823896	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:15:31	FR0010259150	117,30	EUR	57	XPAR	2023102410827805	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:15:31	FR0010259150	117,30	EUR	83	XPAR	2023102410827807	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:15:31	FR0010259150	117,30	EUR	7	XPAR	2023102410827809	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:15:31	FR0010259150	117,10	EUR	80	XPAR	2023102410827811	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:15:31	FR0010259150	117,10	EUR	5	XPAR	2023102410827813	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:31:00	FR0010259150	117,20	EUR	25	XPAR	2023102410831048	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:31:00	FR0010259150	117,20	EUR	46	XPAR	2023102410831050	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	1	TQEX	2023102410833568	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	5	CEUX	2023102410833570	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	25	TQEX	2023102410833572	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	12	CEUX	2023102410833574	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	1	CEUX	2023102410833576	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	25	CEUX	2023102410833578	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	75	AQEU	2023102410833580	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:40:56	FR0010259150	117,20	EUR	93	CEUX	2023102410833582	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:00:43	FR0010259150	117,10	EUR	66	XPAR	2023102410838059	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:06:52	FR0010259150	117,20	EUR	5	AQEU	2023102410839585	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:07:23	FR0010259150	117,20	EUR	36	CEUX	2023102410839735	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:07:56	FR0010259150	117,20	EUR	173	XPAR	2023102410839775	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:12:42	FR0010259150	117,10	EUR	66	XPAR	2023102410840522	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:30:46	FR0010259150	117,30	EUR	55	XPAR	2023102410845007	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:30:46	FR0010259150	117,30	EUR	34	XPAR	2023102410845009	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:33:40	FR0010259150	117,30	EUR	43	XPAR	2023102410845799	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:33:40	FR0010259150	117,30	EUR	34	XPAR	2023102410845801	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:36:35	FR0010259150	117,10	EUR	17	XPAR	2023102410846353	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:36:35	FR0010259150	117,10	EUR	74	XPAR	2023102410846355	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:52:37	FR0010259150	117,30	EUR	27	AQEU	2023102410851452	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:52:37	FR0010259150	117,30	EUR	65	CEUX	2023102410851454	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:52:37	FR0010259150	117,30	EUR	158	XPAR	2023102410851456	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:05:01	FR0010259150	117,40	EUR	37	CEUX	2023102410855068	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:05:01	FR0010259150	117,40	EUR	90	XPAR	2023102410855070	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:15:56	FR0010259150	117,10	EUR	76	XPAR	2023102410858134	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:19:02	FR0010259150	117,10	EUR	1	XPAR	2023102410859323	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:19:02	FR0010259150	117,10	EUR	68	XPAR	2023102410859325	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:23:53	FR0010259150	117,10	EUR	73	XPAR	2023102410860818	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:26:15	FR0010259150	117,10	EUR	4	XPAR	2023102410861750	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:29:15	FR0010259150	117,10	EUR	65	XPAR	2023102410862621	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:45:14	FR0010259150	117,30	EUR	66	XPAR	2023102410871237	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:54:43	FR0010259150	117,40	EUR	216	CEUX	2023102410876439	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	25/10/2023 09:00:35	FR0010259150	118,40	EUR	34	XPAR	2023102510929186	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	25/10/2023 09:00:35	FR0010259150	118,40	EUR	37	XPAR	2023102510929188	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	25/10/2023 09:00:35	FR0010259150	118,40	EUR	40	XPAR	2023102510929190	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:36:02	FR0010259150	117,80	EUR	105	XPAR	2023102510942751	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:06:39	FR0010259150	118,80	EUR	139	XPAR	2023102510951640	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:33:23	FR0010259150	118,60	EUR	49	XPAR	2023102510958832	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:04:50	FR0010259150	118,70	EUR	120	XPAR	2023102510969395	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:02:27	FR0010259150	118,60	EUR	132	XPAR	2023102510985955	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:39:38	FR0010259150	118,50	EUR	58	XPAR	2023102510994653	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:50:35	FR0010259150	118,50	EUR	83	XPAR	2023102510996740	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:27:23	FR0010259150	119,40	EUR	93	XPAR	2023102511015698	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:28:55	FR0010259150	119,30	EUR	107	XPAR	2023102511015940	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:59:09	FR0010259150	119,40	EUR	96	XPAR	2023102511023847	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:29:41	FR0010259150	119,50	EUR	86	XPAR	2023102511031576	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:49:02	FR0010259150	118,80	EUR	55	XPAR	2023102511042907	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:49:02	FR0010259150	118,80	EUR	13	XPAR	2023102511042909	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:06:22	FR0010259150	118,20	EUR	67	XPAR	2023102511051325	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:00:29	FR0010259150	117,20	EUR	22	XPAR	2023102611105448	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:00:29	FR0010259150	117,20	EUR	60	XPAR	2023102611105450	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:17:09	FR0010259150	113,70	EUR	47	XPAR	2023102611117342	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:17:09	FR0010259150	113,70	EUR	46	XPAR	2023102611117344	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:25:26	FR0010259150	112,80	EUR	44	CEUX	2023102611121874	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:27:18	FR0010259150	112,10	EUR	88	XPAR	2023102611123355	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:48:27	FR0010259150	113,70	EUR	24	XPAR	2023102611135235	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:48:32	FR0010259150	113,70	EUR	21	XPAR	2023102611135259	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:48:32	FR0010259150	113,70	EUR	54	XPAR	2023102611135261	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:57:01	FR0010259150	114,60	EUR	80	XPAR	2023102611140216	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:05:25	FR0010259150	114,60	EUR	82	XPAR	2023102611143074	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:05:25	FR0010259150	114,60	EUR	5	XPAR	2023102611143076	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:20:47	FR0010259150	114,70	EUR	82	XPAR	2023102611148744	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:36:07	FR0010259150	114,50	EUR	71	XPAR	2023102611153192	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:49:39	FR0010259150	114,40	EUR	32	XPAR	2023102611158155	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:49:39	FR0010259150	114,40	EUR	32	XPAR	2023102611158157	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:13:20	FR0010259150	114,40	EUR	1	XPAR	2023102611166189	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:13:20	FR0010259150	114,40	EUR	75	XPAR	2023102611166191	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:15:07	FR0010259150	114,70	EUR	60	XPAR	2023102611166707	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:33:49	FR0010259150	114,70	EUR	56	XPAR	2023102611172710	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:02:21	FR0010259150	114,90	EUR	73	XPAR	2023102611202728	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:22:49	FR0010259150	115,00	EUR	75	XPAR	2023102611208715	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:23:31	FR0010259150	114,90	EUR	6	XPAR	2023102611208919	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:23:31	FR0010259150	114,90	EUR	57	XPAR	2023102611208921	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:26:55	FR0010259150	114,50	EUR	38	XPAR	2023102611209606	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:26:55	FR0010259150	114,50	EUR	33	XPAR	2023102611209608	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:31:00	FR0010259150	114,50	EUR	19	XPAR	2023102611210416	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:31:00	FR0010259150	114,50	EUR	39	XPAR	2023102611210418	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:31:00	FR0010259150	114,50	EUR	79	XPAR	2023102611210420	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:31:00	FR0010259150	114,50	EUR	34	XPAR	2023102611210422	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:34:35	FR0010259150	114,40	EUR	55	XPAR	2023102611211370	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:40:30	FR0010259150	114,50	EUR	84	XPAR	2023102611212792	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:01:35	FR0010259150	112,70	EUR	69	XPAR	2023102611217438	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:20:02	FR0010259150	112,60	EUR	67	XPAR	2023102611223334	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:31:15	FR0010259150	112,50	EUR	79	XPAR	2023102611225803	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:51:16	FR0010259150	111,90	EUR	77	XPAR	2023102611231371	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:00:20	FR0010259150	110,60	EUR	82	XPAR	2023102611234684	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:21:32	FR0010259150	110,50	EUR	83	XPAR	2023102611243271	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:32:09	FR0010259150	110,70	EUR	67	XPAR	2023102611249447	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:38:05	FR0010259150	111,10	EUR	69	XPAR	2023102611252061	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:38:05	FR0010259150	111,10	EUR	1	XPAR	2023102611252065	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:45:31	FR0010259150	111,40	EUR	70	XPAR	2023102611256023	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:00:00	FR0010259150	111,60	EUR	89	XPAR	2023102611263330	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:02:02	FR0010259150	111,20	EUR	66	XPAR	2023102611264844	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:13:05	FR0010259150	110,20	EUR	38	XPAR	2023102611271742	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:15:28	FR0010259150	110,20	EUR	67	XPAR	2023102611273017	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:28:24	FR0010259150	110,30	EUR	41	XPAR	2023102611280135	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:32:47	FR0010259150	110,30	EUR	89	XPAR	2023102611283442	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:38:12	FR0010259150	110,20	EUR	63	XPAR	2023102611286379	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:42:49	FR0010259150	110,20	EUR	85	XPAR	2023102611289224	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:46:49	FR0010259150	110,10	EUR	73	XPAR	2023102611291488	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:47:24	FR0010259150	110,00	EUR	74	XPAR	2023102611291802	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:55:03	FR0010259150	111,60	EUR	20	CEUX	2023102611296241	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:55:03	FR0010259150	111,60	EUR	19	CEUX	2023102611296243	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:55:03	FR0010259150	111,60	EUR	21	CEUX	2023102611296245	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:55:03	FR0010259150	111,60	EUR	25	CEUX	2023102611296247	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:55:03	FR0010259150	111,60	EUR	39	CEUX	2023102611296249	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:55:03	FR0010259150	111,60	EUR	77	CEUX	2023102611296251	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:55:03	FR0010259150	111,60	EUR	52	CEUX	2023102611296253	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:01:03	FR0010259150	111,70	EUR	27	XPAR	2023102611300212	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:01:03	FR0010259150	111,70	EUR	42	XPAR	2023102611300216	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:03:12	FR0010259150	111,70	EUR	66	XPAR	2023102611301368	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:04:55	FR0010259150	111,60	EUR	13	XPAR	2023102611302341	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:04:55	FR0010259150	111,60	EUR	63	XPAR	2023102611302345	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:08:12	FR0010259150	111,80	EUR	292	XPAR	2023102611304318	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:08:12	FR0010259150	111,80	EUR	123	XPAR	2023102611304320	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:04	FR0010259150	111,80	EUR	40	XPAR	2023102611304763	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:04	FR0010259150	111,80	EUR	81	XPAR	2023102611304765	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:04	FR0010259150	111,80	EUR	20	XPAR	2023102611304867	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:04	FR0010259150	111,80	EUR	31	XPAR	2023102611304869	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:04	FR0010259150	111,80	EUR	3	XPAR	2023102611304871	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:04	FR0010259150	111,80	EUR	127	XPAR	2023102611304873	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:08	FR0010259150	111,70	EUR	39	XPAR	2023102611304902	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:08	FR0010259150	111,70	EUR	18	XPAR	2023102611304906	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:09:53	FR0010259150	111,80	EUR	218	XPAR	2023102611305063	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:11:30	FR0010259150	111,90	EUR	267	XPAR	2023102611306522	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:11:30	FR0010259150	111,90	EUR	37	XPAR	2023102611306524	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:14:05	FR0010259150	111,90	EUR	1	XPAR	2023102611308170	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:14:05	FR0010259150	111,90	EUR	1	XPAR	2023102611308172	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:14:33	FR0010259150	112,00	EUR	35	CEUX	2023102611308326	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:14:33	FR0010259150	112,00	EUR	17	CEUX	2023102611308328	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:14:33	FR0010259150	112,00	EUR	4	CEUX	2023102611308330	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:15:29	FR0010259150	112,00	EUR	28	XPAR	2023102611308938	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:15:29	FR0010259150	112,00	EUR	11	XPAR	2023102611308940	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:15:29	FR0010259150	112,00	EUR	24	XPAR	2023102611308942	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:15:29	FR0010259150	112,00	EUR	57	XPAR	2023102611308944	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:15:29	FR0010259150	112,00	EUR	54	XPAR	2023102611308946	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:15:29	FR0010259150	112,00	EUR	10	XPAR	2023102611308948	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:00:31	FR0010259150	111,30	EUR	49	CEUX	2023102711382748	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:00:31	FR0010259150	111,30	EUR	46	XPAR	2023102711382750	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:00:33	FR0010259150	111,30	EUR	50	AQEU	2023102711382788	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:01:49	FR0010259150	111,60	EUR	64	XPAR	2023102711383689	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:01:53	FR0010259150	111,50	EUR	62	XPAR	2023102711383708	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:05:06	FR0010259150	111,60	EUR	98	CEUX	2023102711385395	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:05:06	FR0010259150	111,60	EUR	20	XPAR	2023102711385397	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:08:16	FR0010259150	112,30	EUR	91	TQEX	2023102711386875	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:08:16	FR0010259150	112,30	EUR	22	TQEX	2023102711386877	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:08:16	FR0010259150	112,30	EUR	102	XPAR	2023102711386879	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:08:16	FR0010259150	112,30	EUR	9	XPAR	2023102711386881	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:13:20	FR0010259150	112,60	EUR	100	XPAR	2023102711390122	
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IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:14	FR0010259150	113,00	EUR	21	XPAR	2023102711394749	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:14	FR0010259150	113,00	EUR	78	XPAR	2023102711394751	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:51	FR0010259150	112,80	EUR	69	XPAR	2023102711395567	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:51	FR0010259150	112,80	EUR	30	XPAR	2023102711395569	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:54	FR0010259150	112,80	EUR	67	AQEU	2023102711395595	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:23:57	FR0010259150	112,50	EUR	45	AQEU	2023102711398242	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:23:57	FR0010259150	112,50	EUR	66	CEUX	2023102711398244	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:23:57	FR0010259150	112,50	EUR	5	XPAR	2023102711398246	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:23:57	FR0010259150	112,50	EUR	60	XPAR	2023102711398248	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:30:09	FR0010259150	112,40	EUR	45	XPAR	2023102711403887	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:30:09	FR0010259150	112,40	EUR	34	XPAR	2023102711403889	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:30:09	FR0010259150	112,40	EUR	5	XPAR	2023102711403891	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:34:11	FR0010259150	112,40	EUR	263	XPAR	2023102711410846	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:42:38	FR0010259150	112,80	EUR	8	CEUX	2023102711426842	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:42:38	FR0010259150	112,80	EUR	31	CEUX	2023102711426844	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:48:58	FR0010259150	112,90	EUR	42	XPAR	2023102711430593	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:06	FR0010259150	112,80	EUR	54	CEUX	2023102711431227	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:06	FR0010259150	112,80	EUR	111	CEUX	2023102711431229	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:06	FR0010259150	112,80	EUR	67	CEUX	2023102711431231	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:06	FR0010259150	112,80	EUR	100	XPAR	2023102711431233	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:06	FR0010259150	112,80	EUR	107	XPAR	2023102711431235	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:06	FR0010259150	112,80	EUR	8	XPAR	2023102711431237	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:20	FR0010259150	112,80	EUR	32	AQEU	2023102711431321	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:21	FR0010259150	112,80	EUR	77	AQEU	2023102711431323	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:53:32	FR0010259150	112,60	EUR	88	XPAR	2023102711433416	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:59:58	FR0010259150	112,50	EUR	62	XPAR	2023102711435510	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:21:36	FR0010259150	113,10	EUR	2	XPAR	2023102711443451	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:32:22	FR0010259150	113,30	EUR	99	XPAR	2023102711447378	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:32:25	FR0010259150	113,30	EUR	107	XPAR	2023102711447384	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:40:05	FR0010259150	113,60	EUR	137	XPAR	2023102711449691	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:44:46	FR0010259150	113,80	EUR	125	AQEU	2023102711450713	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:55:23	FR0010259150	113,80	EUR	21	AQEU	2023102711453438	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:55:23	FR0010259150	113,80	EUR	100	AQEU	2023102711453440	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:55:23	FR0010259150	113,80	EUR	34	XPAR	2023102711453442	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:55:23	FR0010259150	113,80	EUR	87	XPAR	2023102711453444	
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IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:59:30	FR0010259150	114,10	EUR	204	CEUX	2023102711454905	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:59:30	FR0010259150	114,10	EUR	62	CEUX	2023102711454907	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:59:30	FR0010259150	114,10	EUR	22	CEUX	2023102711454909	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:02:53	FR0010259150	113,90	EUR	71	TQEX	2023102711455808	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:02:53	FR0010259150	113,90	EUR	54	TQEX	2023102711455810	
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IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:02:53	FR0010259150	113,90	EUR	84	XPAR	2023102711455814	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:19:27	FR0010259150	113,80	EUR	99	CEUX	2023102711462354	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:19:27	FR0010259150	113,80	EUR	82	XPAR	2023102711462356	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:21:50	FR0010259150	113,60	EUR	87	XPAR	2023102711463267	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:49:52	FR0010259150	113,90	EUR	218	XPAR	2023102711475778	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:50:45	FR0010259150	113,70	EUR	127	CEUX	2023102711476325	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:58:28	FR0010259150	113,60	EUR	107	AQEU	2023102711479435	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:12:27	FR0010259150	113,70	EUR	13	XPAR	2023102711484221	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:12:27	FR0010259150	113,70	EUR	56	TQEX	2023102711484223	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:12:27	FR0010259150	113,70	EUR	24	TQEX	2023102711484225	
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IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:12:27	FR0010259150	113,70	EUR	10	AQEU	2023102711484229	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:21:41	FR0010259150	113,30	EUR	64	CEUX	2023102711487410	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:21:41	FR0010259150	113,30	EUR	79	XPAR	2023102711487412	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:21:41	FR0010259150	113,20	EUR	85	AQEU	2023102711487414	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:03	FR0010259150	113,00	EUR	81	XPAR	2023102711489332	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:03	FR0010259150	112,90	EUR	5	CEUX	2023102711489334	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:03	FR0010259150	112,90	EUR	86	CEUX	2023102711489336	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:03	FR0010259150	112,90	EUR	92	XPAR	2023102711489338	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:52	FR0010259150	112,90	EUR	30	XPAR	2023102711489764	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:52	FR0010259150	112,90	EUR	3	XPAR	2023102711489766	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:52	FR0010259150	112,90	EUR	21	XPAR	2023102711489768	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:28:52	FR0010259150	112,90	EUR	62	XPAR	2023102711489770	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:29:53	FR0010259150	112,90	EUR	8	XPAR	2023102711490133	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:38:57	FR0010259150	113,10	EUR	15	XPAR	2023102711493086	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:38:57	FR0010259150	113,10	EUR	50	XPAR	2023102711493088	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:24:38	FR0010259150	112,60	EUR	5	XPAR	2023102711510253	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:24:38	FR0010259150	112,60	EUR	89	XPAR	2023102711510255	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:26:02	FR0010259150	112,60	EUR	4	XPAR	2023102711510732	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:09	FR0010259150	112,60	EUR	79	CEUX	2023102711514950	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:09	FR0010259150	112,60	EUR	84	CEUX	2023102711514952	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:09	FR0010259150	112,60	EUR	94	AQEU	2023102711514954	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:09	FR0010259150	112,60	EUR	16	CEUX	2023102711514956	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:09	FR0010259150	112,60	EUR	82	XPAR	2023102711514958	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:09	FR0010259150	112,60	EUR	84	XPAR	2023102711514960	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:14	FR0010259150	112,60	EUR	5	XPAR	2023102711514964	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:23	FR0010259150	112,60	EUR	52	XPAR	2023102711514992	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:23	FR0010259150	112,60	EUR	30	XPAR	2023102711514994	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:38:35	FR0010259150	112,60	EUR	6	XPAR	2023102711515020	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:39:59	FR0010259150	112,60	EUR	16	XPAR	2023102711515633	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:39:59	FR0010259150	112,60	EUR	50	XPAR	2023102711515635	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:47:54	FR0010259150	112,60	EUR	74	CEUX	2023102711519000	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:47:54	FR0010259150	112,60	EUR	81	XPAR	2023102711519002	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:47:54	FR0010259150	112,60	EUR	81	XPAR	2023102711519104	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:49:49	FR0010259150	112,60	EUR	94	XPAR	2023102711519577	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:50:18	FR0010259150	112,70	EUR	3	XPAR	2023102711519801	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:52:48	FR0010259150	112,70	EUR	66	XPAR	2023102711520705	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:54:06	FR0010259150	112,70	EUR	7	XPAR	2023102711521207	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:55:39	FR0010259150	112,70	EUR	2	XPAR	2023102711521571	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:55:39	FR0010259150	112,70	EUR	87	XPAR	2023102711521573	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:55:42	FR0010259150	112,70	EUR	2	XPAR	2023102711521577	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:55:57	FR0010259150	112,70	EUR	69	XPAR	2023102711521675	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:55:58	FR0010259150	112,60	EUR	8	TQEX	2023102711521677	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:58:42	FR0010259150	112,70	EUR	1	XPAR	2023102711522568	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:58:57	FR0010259150	112,70	EUR	27	XPAR	2023102711522700	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:00:07	FR0010259150	112,70	EUR	11	XPAR	2023102711523159	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:00:25	FR0010259150	112,70	EUR	70	XPAR	2023102711523313	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:00:31	FR0010259150	112,70	EUR	2	XPAR	2023102711523319	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:00:58	FR0010259150	112,70	EUR	5	XPAR	2023102711523375	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:01:46	FR0010259150	112,70	EUR	5	XPAR	2023102711523628	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:01:55	FR0010259150	112,70	EUR	6	XPAR	2023102711523688	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:02:07	FR0010259150	112,70	EUR	26	XPAR	2023102711523726	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:02:34	FR0010259150	112,70	EUR	4	XPAR	2023102711523761	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:20	FR0010259150	112,60	EUR	21	TQEX	2023102711524199	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:20	FR0010259150	112,60	EUR	79	CEUX	2023102711524201	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:20	FR0010259150	112,60	EUR	32	TQEX	2023102711524203	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:20	FR0010259150	112,60	EUR	82	XPAR	2023102711524205	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:20	FR0010259150	112,60	EUR	18	XPAR	2023102711524207	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:20	FR0010259150	112,60	EUR	62	XPAR	2023102711524209	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:25	FR0010259150	112,60	EUR	8	XPAR	2023102711524291	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:28	FR0010259150	112,60	EUR	9	XPAR	2023102711524295	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:43	FR0010259150	112,60	EUR	26	XPAR	2023102711524317	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:03:52	FR0010259150	112,60	EUR	37	XPAR	2023102711524341	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:01:49	FR0010259150	111,80	EUR	3	CEUX	2023102711624387	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:02:18	FR0010259150	111,80	EUR	77	XPAR	2023102711624625	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:03:41	FR0010259150	111,70	EUR	79	XPAR	2023102711625345	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:03:41	FR0010259150	111,70	EUR	59	CEUX	2023102711625447	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:06:21	FR0010259150	111,80	EUR	14	XPAR	2023102711627064	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:09:46	FR0010259150	111,70	EUR	85	CEUX	2023102711628877	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:09:46	FR0010259150	111,70	EUR	23	XPAR	2023102711628879	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:09:46	FR0010259150	111,70	EUR	85	XPAR	2023102711628881	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:09:46	FR0010259150	111,70	EUR	49	XPAR	2023102711628883	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:17:15	FR0010259150	111,80	EUR	20	XPAR	2023102711634209	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:17:15	FR0010259150	111,80	EUR	82	XPAR	2023102711634211	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:17:15	FR0010259150	111,80	EUR	91	XPAR	2023102711634213	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:17:57	FR0010259150	111,80	EUR	27	XPAR	2023102711634749	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:21	FR0010259150	111,80	EUR	8	CEUX	2023102711634921	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:27	FR0010259150	111,80	EUR	35	CEUX	2023102711635045	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:27	FR0010259150	111,80	EUR	65	CEUX	2023102711635047	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:27	FR0010259150	111,80	EUR	8	CEUX	2023102711635049	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:27	FR0010259150	111,80	EUR	5	CEUX	2023102711635051	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:27	FR0010259150	111,80	EUR	5	CEUX	2023102711635053	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:27	FR0010259150	111,80	EUR	5	CEUX	2023102711635055	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:29	FR0010259150	111,80	EUR	30	XPAR	2023102711635067	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:29	FR0010259150	111,80	EUR	1	XPAR	2023102711635069	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:18:31	FR0010259150	111,80	EUR	36	CEUX	2023102711635071	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:19:37	FR0010259150	111,80	EUR	21	XPAR	2023102711636293	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:21:58	FR0010259150	111,80	EUR	251	XPAR	2023102711637764	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:03	FR0010259150	111,70	EUR	45	XPAR	2023102711640454	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:28:56	FR0010259150	111,70	EUR	106	XPAR	2023102711642041	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:02	FR0010259150	111,70	EUR	26	XPAR	2023102711642127	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:11	FR0010259150	111,70	EUR	9	XPAR	2023102711642299	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:40	FR0010259150	111,70	EUR	3	XPAR	2023102711642949	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:40	FR0010259150	111,70	EUR	41	XPAR	2023102711642951	