

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	30/10/2023	FR0010259150	22	111,8000	AQEU
IPSEN	549300M6SGDPB4Z94P11	30/10/2023	FR0010259150	240	111,7050	CEUX
IPSEN	549300M6SGDPB4Z94P11	30/10/2023	FR0010259150	41	111,9000	TQEX
IPSEN	549300M6SGDPB4Z94P11	30/10/2023	FR0010259150	1 908	111,8285	XPAR
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	41	112,1000	AQEU
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	161	112,8000	CEUX
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	226	112,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	31/10/2023	FR0010259150	2 572	112,9502	XPAR
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	182	112,7225	AQEU
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	286	112,9563	CEUX
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	47	112,9383	TQEX
IPSEN	549300M6SGDPB4Z94P11	01/11/2023	FR0010259150	2 485	112,8396	XPAR
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	289	112,0913	AQEU
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	165	112,5745	CEUX
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	92	112,0522	TQEX
IPSEN	549300M6SGDPB4Z94P11	02/11/2023	FR0010259150	2 454	112,6762	XPAR
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	162	110,7963	AQEU
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	94	110,9255	CEUX
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	4	110,7000	TQEX
IPSEN	549300M6SGDPB4Z94P11	03/11/2023	FR0010259150	2 740	111,0914	XPAR
<b>* Four-digit rounding after the decimal</b>				<b>TOTAL</b>	<b>14 211</b>	<b>112,2715</b>

Details per transaction

Name of issuer	Identification code of 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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:05:16	FR0010259150	111,20	EUR	12	XPAR	2023103011849979	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:07:55	FR0010259150	111,60	EUR	74	CEUX	2023103011851330	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:07:55	FR0010259150	111,60	EUR	100	XPAR	2023103011851332	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:07:55	FR0010259150	111,60	EUR	37	CEUX	2023103011851334	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:19:52	FR0010259150	111,50	EUR	66	XPAR	2023103011855296	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:24:29	FR0010259150	111,50	EUR	125	XPAR	2023103011856725	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:24:29	FR0010259150	111,50	EUR	106	XPAR	2023103011856727	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:34:19	FR0010259150	111,40	EUR	88	XPAR	2023103011859097	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:43:26	FR0010259150	111,30	EUR	7	XPAR	2023103011862194	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:45:19	FR0010259150	111,30	EUR	68	XPAR	2023103011862792	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:47:30	FR0010259150	111,30	EUR	80	XPAR	2023103011863876	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:59:32	FR0010259150	111,70	EUR	40	CEUX	2023103011866595	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:01:23	FR0010259150	111,70	EUR	15	CEUX	2023103011867205	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:04:46	FR0010259150	111,70	EUR	7	CEUX	2023103011868102	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:04:52	FR0010259150	111,70	EUR	5	CEUX	2023103011868114	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:08:31	FR0010259150	111,70	EUR	21	CEUX	2023103011869052	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:12:42	FR0010259150	111,50	EUR	69	XPAR	2023103011869693	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:25:50	FR0010259150	111,70	EUR	89	XPAR	2023103011872893	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:25:55	FR0010259150	111,80	EUR	22	AQEU	2023103011872895	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:25:55	FR0010259150	111,80	EUR	78	XPAR	2023103011872897	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:26:20	FR0010259150	111,80	EUR	5	XPAR	2023103011872921	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:27:57	FR0010259150	111,80	EUR	21	XPAR	2023103011873466	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:33:38	FR0010259150	112,00	EUR	41	CEUX	2023103011874412	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:41:00	FR0010259150	111,80	EUR	77	XPAR	2023103011876551	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:04:58	FR0010259150	112,10	EUR	1	XPAR	2023103011880947	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:06:04	FR0010259150	112,10	EUR	57	XPAR	2023103011881213	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:06:04	FR0010259150	112,10	EUR	52	XPAR	2023103011881215	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:13:10	FR0010259150	112,00	EUR	114	XPAR	2023103011882483	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:26:31	FR0010259150	111,90	EUR	41	TQEX	2023103011885813	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:09:44	FR0010259150	112,20	EUR	113	XPAR	2023103011897117	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:46:20	FR0010259150	112,30	EUR	16	XPAR	2023103011909454	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:46:20	FR0010259150	112,30	EUR	13	XPAR	2023103011909456	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:46:20	FR0010259150	112,30	EUR	38	XPAR	2023103011909458	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:01:43	FR0010259150	112,00	EUR	75	XPAR	2023103011914773	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:01:43	FR0010259150	112,00	EUR	1	XPAR	2023103011914775	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:06:04	FR0010259150	111,90	EUR	93	XPAR	2023103011916907	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:06:04	FR0010259150	111,90	EUR	7	XPAR	2023103011916909	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:33:37	FR0010259150	111,60	EUR	41	XPAR	2023103011923867	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:53:08	FR0010259150	111,70	EUR	102	XPAR	2023103011928302	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 14:32:50	FR0010259150	112,60	EUR	112	XPAR	2023103011940234	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 14:56:12	FR0010259150	112,80	EUR	82	XPAR	2023103011948995	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:05:13	FR0010259150	113,70	EUR	31	XPAR	2023103112276293	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:05:13	FR0010259150	113,70	EUR	89	XPAR	2023103112276295	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:14:42	FR0010259150	113,60	EUR	2	XPAR	2023103112280664	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:14:42	FR0010259150	113,60	EUR	89	XPAR	2023103112280666	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:20:38	FR0010259150	113,40	EUR	36	XPAR	2023103112282528	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:20:38	FR0010259150	113,40	EUR	48	XPAR	2023103112282530	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:52:27	FR0010259150	113,70	EUR	226	XPAR	2023103112291278	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:06:40	FR0010259150	113,90	EUR	86	XPAR	2023103112294755	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:21:20	FR0010259150	113,60	EUR	62	XPAR	2023103112298123	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:37:25	FR0010259150	113,60	EUR	72	XPAR	2023103112301881	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:33	FR0010259150	113,50	EUR	68	XPAR	2023103112311867	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:07	FR0010259150	113,50	EUR	66	XPAR	2023103112313034	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:16:02	FR0010259150	113,40	EUR	55	XPAR	2023103112314257	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:31:25	FR0010259150	113,20	EUR	76	XPAR	2023103112318230	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:36:36	FR0010259150	113,00	EUR	64	XPAR	2023103112320000	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:03:57	FR0010259150	113,00	EUR	62	XPAR	2023103112328880	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:27:52	FR0010259150	112,70	EUR	70	XPAR	2023103112336085	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:47:14	FR0010259150	112,80	EUR	42	CEUX	2023103112340602	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:47:14	FR0010259150	112,80	EUR	5	CEUX	2023103112340604	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:47:14	FR0010259150	112,80	EUR	24	CEUX	2023103112340606	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:47:14	FR0010259150	112,80	EUR	20	CEUX	2023103112340608	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:47:14	FR0010259150	112,80	EUR	70	CEUX	2023103112340610	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:56:43	FR0010259150	112,90	EUR	71	XPAR	2023103112342640	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:19:38	FR0010259150	112,90	EUR	106	XPAR	2023103112347488	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:49:47	FR0010259150	112,80	EUR	52	XPAR	2023103112355883	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:01:47	FR0010259150	112,60	EUR	63	XPAR	2023103112358026	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:23:40	FR0010259150	112,30	EUR	46	XPAR	2023103112363435	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:23:40	FR0010259150	112,30	EUR	41	XPAR	2023103112363437	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:56:48	FR0010259150	112,30	EUR	90	XPAR	2023103112378116	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:54	FR0010259150	112,10	EUR	93	XPAR	2023103112382126	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:54	FR0010259150	112,10	EUR	8	XPAR	2023103112382128	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:16	FR0010259150	112,20	EUR	86	XPAR	2023103112388390	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:36:28	FR0010259150	112,00	EUR	71	XPAR	2023103112395339	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:43:13	FR0010259150	111,80	EUR	86	XPAR	2023103112397779	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:25	FR0010259150	112,40	EUR	53	XPAR	2023103112401672	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:25	FR0010259150	112,40	EUR	23	XPAR	2023103112401674	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:06:03	FR0010259150	112,70	EUR	124	XPAR	2023103112406194	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:06:03	FR0010259150	112,70	EUR	2	XPAR	2023103112406196	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:08:02	FR0010259150	112,70	EUR	98	XPAR	2023103112407011	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:22:52	FR0010259150	112,90	EUR	105	XPAR	2023103112412740	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:43:38	FR0010259150	112,80	EUR	89	XPAR	2023103112422837	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:55:20	FR0010259150	112,70	EUR	3	TQEX	2023103112430381	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:55:20	FR0010259150	112,70	EUR	1	TQEX	2023103112430383	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:55:20	FR0010259150	112,70	EUR	3	TQEX	2023103112430385	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:55:20	FR0010259150	112,70	EUR	19	TQEX	2023103112430387	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:55:20	FR0010259150	112,70	EUR	200	TQEX	2023103112430389	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:09:09	FR0010259150	112,30	EUR	38	XPAR	2023103112437657	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:09:09	FR0010259150	112,30	EUR	9	XPAR	2023103112437659	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:09:09	FR0010259150	112,30	EUR	5	XPAR	2023103112437663	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:14:18	FR0010259150	112,00	EUR	11	XPAR	2023103112440262	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:14:34	FR0010259150	112,10	EUR	41	AQEU	2023103112440478	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:14:15	FR0010259150	112,00	EUR	29	XPAR	2023110112461727	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:14:15	FR0010259150	112,00	EUR	119	XPAR	2023110112461729	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:14:23	FR0010259150	112,00	EUR	40	CEUX	2023110112461741	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:30:02	FR0010259150	111,90	EUR	84	XPAR	2023110112467782	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:40:02	FR0010259150	111,70	EUR	2	XPAR	2023110112472615	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:55:56	FR0010259150	112,00	EUR	65	AQEU	2023110112478896	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:18:58	FR0010259150	112,70	EUR	71	XPAR	2023110112483537	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:21:00	FR0010259150	112,90	EUR	34	XPAR	2023110112484149	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:21:00	FR0010259150	112,90	EUR	45	XPAR	2023110112484151	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:23:23	FR0010259150	112,70	EUR	68	XPAR	2023110112484505	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:57:12	FR0010259150	112,80	EUR	51	XPAR	2023110112489875	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:57:12	FR0010259150	112,80	EUR	16	XPAR	2023110112489879	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:12:02	FR0010259150	113,00	EUR	70	XPAR	2023110112494361	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:15:46	FR0010259150	113,10	EUR	28	XPAR	2023110112495875	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:15:46	FR0010259150	113,10	EUR	66	XPAR	2023110112495877	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:21:50	FR0010259150	113,10	EUR	42	XPAR	2023110112498255	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:21:50	FR0010259150	113,10	EUR	29	XPAR	2023110112498257	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:21:50	FR0010259150	113,10	EUR	23	XPAR	2023110112498259	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:24:02	FR0010259150	112,90	EUR	78	XPAR	2023110112498857	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:24:02	FR0010259150	112,90	EUR	3	XPAR	2023110112498861	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:45:36	FR0010259150	112,90	EUR	69	XPAR	2023110112504183	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:49:04	FR0010259150	112,70	EUR	73	XPAR	2023110112506368	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:23:44	FR0010259150	113,00	EUR	55	XPAR	2023110112515812	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:25:57	FR0010259150	113,00	EUR	11	XPAR	2023110112516099	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:31:14	FR0010259150	112,90	EUR	64	XPAR	2023110112517018	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:31:14	FR0010259150	112,70	EUR	53	XPAR	2023110112517022	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:19:06	FR0010259150	112,80	EUR	41	CEUX	2023110112528232	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:19:06	FR0010259150	112,80	EUR	28	XPAR	2023110112528234	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:32:29	FR0010259150	112,90	EUR	23	AQEU	2023110112532459	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:49:21	FR0010259150	113,10	EUR	57	CEUX	2023110112536926	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:57:44	FR0010259150	113,10	EUR	55	XPAR	2023110112540098	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:01:59	FR0010259150	113,00	EUR	83	XPAR	2023110112541351	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:02:38	FR0010259150	112,70	EUR	28	XPAR	2023110112542007	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:34:56	FR0010259150	112,90	EUR	36	XPAR	2023110112550925	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:34:56	FR0010259150	112,90	EUR	56	XPAR	2023110112550927	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:01:49	FR0010259150	112,90	EUR	27	AQEU	2023110112559064	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:01:49	FR0010259150	112,90	EUR	19	TQEX	2023110112559066	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:01:49	FR0010259150	112,90	EUR	10	TQEX	2023110112559068	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:03:01	FR0010259150	112,60	EUR	23	XPAR	2023110112559665	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:08:10	FR0010259150	112,60	EUR	61	XPAR	2023110112562507	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:12:49	FR0010259150	112,60	EUR	45	XPAR	2023110112563836	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:12:49	FR0010259150	112,60	EUR	24	XPAR	2023110112563838	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:32:30	FR0010259150	112,60	EUR	37	XPAR	2023110112572447	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:32:30	FR0010259150	112,60	EUR	39	XPAR	2023110112572449	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:40:06	FR0010259150	113,00	EUR	2	AQEU	2023110112575689	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:41:59	FR0010259150	113,00	EUR	56	XPAR	2023110112576275	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:47:43	FR0010259150	113,20	EUR	16	XPAR	2023110112579098	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:47:43	FR0010259150	113,20	EUR	37	XPAR	2023110112579100	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:47:43	FR0010259150	113,20	EUR	28	XPAR	2023110112579102	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:50:06	FR0010259150	113,10	EUR	32	XPAR	2023110112580054	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:50:06	FR0010259150	113,10	EUR	18	XPAR	2023110112580056	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:03:46	FR0010259150	113,20	EUR	7	CEUX	2023110112587187	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:03:49	FR0010259150	113,20	EUR	4	CEUX	2023110112587199	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:05:18	FR0010259150	113,20	EUR	1	CEUX	2023110112587964	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:05:27	FR0010259150	113,20	EUR	1	XPAR	2023110112588055	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:05:44	FR0010259150	113,10	EUR	51	XPAR	2023110112588273	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:05:44	FR0010259150	113,10	EUR	18	XPAR	2023110112588275	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:11:26	FR0010259150	112,90	EUR	70	XPAR	2023110112591131	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:12:41	FR0010259150	112,70	EUR	56	XPAR	2023110112592189	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:20:07	FR0010259150	112,80	EUR	73	XPAR	2023110112596677	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:29:55	FR0010259150	112,80	EUR	67	XPAR	2023110112600304	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:45:10	FR0010259150	113,00	EUR	60	CEUX	2023110112607799	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:45:10	FR0010259150	113,00	EUR	7	TQEX	2023110112607801	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:45:10	FR0010259150	113,00	EUR	6	TQEX	2023110112607803	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:45:10	FR0010259150	113,00	EUR	5	TQEX	2023110112607805	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:45:10	FR0010259150	113,00	EUR	19	XPAR	2023110112607807	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:06:27	FR0010259150	113,30	EUR	28	CEUX	2023110112620672	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:07:49	FR0010259150	113,30	EUR	27	AQEU	2023110112621566	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:07:49	FR0010259150	113,30	EUR	38	AQEU	2023110112621568	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:12:28	FR0010259150	113,40	EUR	13	CEUX	2023110112623746	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:12:28	FR0010259150	113,40	EUR	29	XPAR	2023110112623748	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:12:58	FR0010259150	113,40	EUR	30	XPAR	2023110112623964	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:13:01	FR0010259150	113,40	EUR	35	CEUX	2023110112623972	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:13:01	FR0010259150	113,40	EUR	101	XPAR	2023110112623974	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:14:00	FR0010259150	113,30	EUR	41	XPAR	2023110112624322	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:16:37	FR0010259150	113,10	EUR	44	XPAR	2023110112625873	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:00:41	FR0010259150	113,10	EUR	38	XPAR	2023110212652432	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:03:42	FR0010259150	113,00	EUR	64	XPAR	2023110212653636	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:21:03	FR0010259150	113,90	EUR	76	XPAR	2023110212662249	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:23:48	FR0010259150	113,80	EUR	101	XPAR	2023110212663185	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:36:06	FR0010259150	113,80	EUR	87	XPAR	2023110212669914	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:47:37	FR0010259150	113,40	EUR	99	XPAR	2023110212676671	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:04:08	FR0010259150	113,40	EUR	41	XPAR	2023110212682642	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:04:08	FR0010259150	113,40	EUR	56	XPAR	2023110212682644	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:16:37	FR0010259150	113,10	EUR	52	XPAR	2023110212689146	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:16:37	FR0010259150	113,10	EUR	51	XPAR	2023110212689148	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:36:09	FR0010259150	113,00	EUR	106	XPAR	2023110212697116	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:06:16	FR0010259150	113,10	EUR	96	XPAR	2023110212709749	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:35:08	FR0010259150	113,10	EUR	3	TQEX	2023110212721451	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:35:08	FR0010259150	113,10	EUR	89	XPAR	2023110212721453	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:52:56	FR0010259150	113,10	EUR	1	TQEX	2023110212726486	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:52:56	FR0010259150	113,10	EUR	11	CEUX	2023110212726488	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:52:56	FR0010259150	113,10	EUR	3	CEUX	2023110212726490	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:52:56	FR0010259150	113,10	EUR	11	CEUX	2023110212726492	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:52:56	FR0010259150	113,10	EUR	35	CEUX	2023110212726494	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:52:56	FR0010259150	113,10	EUR	7	CEUX	2023110212726496	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:01:17	FR0010259150	113,20	EUR	46	XPAR	2023110212729478	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:05:59	FR0010259150	113,10	EUR	55	XPAR	2023110212731254	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:08:50	FR0010259150	112,90	EUR	71	XPAR	2023110212732206	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:13:17	FR0010259150	112,70	EUR	62	XPAR	2023110212733641	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:31:16	FR0010259150	112,10	EUR	19	XPAR	2023110212740497	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:32:39	FR0010259150	112,10	EUR	3	XPAR	2023110212740951	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:32:52	FR0010259150	112,10	EUR	20	XPAR	2023110212741169	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:34:00	FR0010259150	112,10	EUR	42	XPAR	2023110212741489	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:34:00	FR0010259150	112,10	EUR	9	XPAR	2023110212741491	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:54:06	FR0010259150	111,90	EUR	77	XPAR	2023110212749755	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:16:45	FR0010259150	112,00	EUR	74	XPAR	2023110212758173	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:47:57	FR0010259150	112,50	EUR	12	CEUX	2023110212768794	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:49:27	FR0010259150	112,50	EUR	23	CEUX	2023110212769336	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:49:27	FR0010259150	112,50	EUR	94	XPAR	2023110212769338	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:15:47	FR0010259150	112,40	EUR	57	XPAR	2023110212777779	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:40:31	FR0010259150	112,30	EUR	4	XPAR	2023110212788850	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:40:31	FR0010259150	112,30	EUR	54	XPAR	2023110212788852	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:40:31	FR0010259150	112,30	EUR	4	XPAR	2023110212788854	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:43:50	FR0010259150	112,10	EUR	2	XPAR	2023110212791107	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:43:50	FR0010259150	112,10	EUR	74	XPAR	2023110212791209	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:59:13	FR0010259150	112,10	EUR	22	XPAR	2023110212798157	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:59:13	FR0010259150	112,10	EUR	61	XPAR	2023110212798159	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:11:42	FR0010259150	111,80	EUR	71	XPAR	2023110212802455	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:37:03	FR0010259150	112,20	EUR	80	XPAR	2023110212814993	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:42:49	FR0010259150	112,10	EUR	91	XPAR	2023110212818557	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:55:48	FR0010259150	112,00	EUR	2	XPAR	2023110212825412	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:57:24	FR0010259150	112,00	EUR	2	XPAR	2023110212826378	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:04:35	FR0010259150	112,30	EUR	58	XPAR	2023110212829918	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:05:36	FR0010259150	112,30	EUR	27	AQEU	2023110212830462	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:11:28	FR0010259150	112,20	EUR	62	XPAR	2023110212833530	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:15:46	FR0010259150	112,30	EUR	2	AQEU	2023110212836315	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:15:49	FR0010259150	112,30	EUR	3	AQEU	2023110212836455	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:23:11	FR0010259150	112,30	EUR	34	AQEU	2023110212840466	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:23:11	FR0010259150	112,10	EUR	10	XPAR	2023110212840468	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:23:11	FR0010259150	112,10	EUR	9	XPAR	2023110212840470	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:23:11	FR0010259150	112,10	EUR	4	XPAR	2023110212840472	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:24:50	FR0010259150	112,30	EUR	2	AQEU	2023110212841104	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:29:00	FR0010259150	112,30	EUR	1	AQEU	2023110212843117	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:30:25	FR0010259150	112,10	EUR	25	XPAR	2023110212843832	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:30:25	FR0010259150	112,10	EUR	24	XPAR	2023110212843834	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:30:57	FR0010259150	112,20	EUR	4	AQEU	2023110212844118	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:31:18	FR0010259150	112,20	EUR	5	AQEU	2023110212844375	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:32:27	FR0010259150	112,20	EUR	5	AQEU	2023110212845013	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:40	FR0010259150	112,10	EUR	58	XPAR	2023110212849988	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:45	FR0010259150	112,10	EUR	30	TQEX	2023110212850002	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:45	FR0010259150	112,10	EUR	16	TQEX	2023110212850004	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:45	FR0010259150	112,10	EUR	27	AQEU	2023110212850006	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:45	FR0010259150	112,10	EUR	2	AQEU	2023110212850008	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:45	FR0010259150	112,10	EUR	4	CEUX	2023110212850010	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:45	FR0010259150	112,10	EUR	22	CEUX	2023110212850012	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:41:45	FR0010259150	112,10	EUR	10	CEUX	2023110212850014	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:49:10	FR0010259150	112,00	EUR	67	XPAR	2023110212854433	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:49:10	FR0010259150	112,00	EUR	28	XPAR	2023110212854435	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:49:10	FR0010259150	112,00	EUR	12	XPAR	2023110212854437	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:58:59	FR0010259150	112,00	EUR	5	AQEU	2023110212858953	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:58:59	FR0010259150	112,00	EUR	5	AQEU	2023110212858955	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:58:59	FR0010259150	112,00	EUR	44	AQEU	2023110212858957	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 16:58:59	FR0010259150	112,00	EUR	33	AQEU	2023110212858959	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 17:07:07	FR0010259150	112,00	EUR	75	AQEU	2023110212863507	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 17:07:07	FR0010259150	112,00	EUR	2	CEUX	2023110212863509	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 17:07:07	FR0010259150	112,00	EUR	15	AQEU	2023110212863511	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 17:07:07	FR0010259150	112,00	EUR	24	CEUX	2023110212863513	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 17:07:07	FR0010259150	112,00	EUR	1	CEUX	2023110212863515	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 17:09:29	FR0010259150	111,80	EUR	45	XPAR	2023110212864486	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 17:14:38	FR0010259150	111,90	EUR	42	TQEX	2023110212868362	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 09:04:02	FR0010259150	111,50	EUR	38	XPAR	2023110312958548	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 09:04:02	FR0010259150	111,50	EUR	95	XPAR	2023110312958550	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 09:15:07	FR0010259150	111,70	EUR	97	XPAR	2023110312963371	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 09:15:07	FR0010259150	111,70	EUR	4	XPAR	2023110312963373	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 09:43:37	FR0010259150	111,90	EUR	4	AQEU	2023110312976065	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 09:46:05	FR0010259150	112,00	EUR	99	XPAR	2023110312976983	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 09:50:03	FR0010259150	111,80	EUR	75	XPAR	2023110312978302	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:09:03	FR0010259150	111,80	EUR	72	XPAR	2023110312986583	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:09:03	FR0010259150	111,80	EUR	1	XPAR	2023110312986585	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:09:03	FR0010259150	111,80	EUR	2	XPAR	2023110312986587	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:19:03	FR0010259150	111,50	EUR	89	XPAR	2023110312991970	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:23:02	FR0010259150	111,50	EUR	78	XPAR	2023110312994087	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:32:08	FR0010259150	111,30	EUR	75	XPAR	2023110312997656	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:45:35	FR0010259150	111,20	EUR	78	XPAR	2023110313001779	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 11:09:24	FR0010259150	111,10	EUR	97	XPAR	2023110313010025	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 11:28:37	FR0010259150	111,00	EUR	93	XPAR	2023110313015989	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:01:54	FR0010259150	110,90	EUR	111	XPAR	2023110313030058	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:09:06	FR0010259150	111,20	EUR	139	XPAR	2023110313033282	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:34:08	FR0010259150	111,50	EUR	88	XPAR	2023110313042257	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:55:37	FR0010259150	111,40	EUR	60	XPAR	2023110313049077	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:55:37	FR0010259150	111,40	EUR	34	XPAR	2023110313049079	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 13:36:41	FR0010259150	111,20	EUR	90	XPAR	2023110313062269	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 13:57:49	FR0010259150	111,00	EUR	27	XPAR	2023110313069544	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 13:57:49	FR0010259150	111,00	EUR	51	XPAR	2023110313069546	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:11:47	FR0010259150	111,30	EUR	16	XPAR	2023110313076794	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:11:47	FR0010259150	111,30	EUR	60	XPAR	2023110313076796	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:35:14	FR0010259150	111,20	EUR	61	XPAR	2023110313088096	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:35:54	FR0010259150	111,30	EUR	64	XPAR	2023110313088655	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:57:54	FR0010259150	111,20	EUR	34	XPAR	2023110313102360	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:05:55	FR0010259150	111,20	EUR	14	XPAR	2023110313107239	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:23:13	FR0010259150	111,20	EUR	2	CEUX	2023110313116893	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:23:13	FR0010259150	111,20	EUR	10	AQEU	2023110313116895	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:23:13	FR0010259150	111,20	EUR	16	CEUX	2023110313116897	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:23:13	FR0010259150	111,20	EUR	7	AQEU	2023110313116899	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:23:13	FR0010259150	111,20	EUR	29	CEUX	2023110313116901	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:23:13	FR0010259150	111,20	EUR	4	CEUX	2023110313117003	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:23:35	FR0010259150	111,10	EUR	58	XPAR	2023110313117319	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:31:37	FR0010259150	111,00	EUR	23	XPAR	2023110313121918	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:31:37	FR0010259150	111,00	EUR	35	XPAR	2023110313121920	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:46:36	FR0010259150	110,90	EUR	13	AQEU	2023110313132956	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:48:08	FR0010259150	111,00	EUR	75	AQEU	2023110313133904	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:48:08	FR0010259150	111,00	EUR	10	AQEU	2023110313133906	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:48:27	FR0010259150	110,70	EUR	59	XPAR	2023110313134113	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:49:18	FR0010259150	110,60	EUR	13	XPAR	2023110313134573	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:49:18	FR0010259150	110,60	EUR	63	XPAR	2023110313134575	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:13:37	FR0010259150	110,50	EUR	45	XPAR	2023110313150106	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:13:37	FR0010259150	110,50	EUR	41	XPAR	2023110313150108	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:25:52	FR0010259150	110,30	EUR	60	XPAR	2023110313159375	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:26:10	FR0010259150	110,30	EUR	21	XPAR	2023110313159553	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:36:42	FR0010259150	110,50	EUR	69	XPAR	2023110313166574	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:40:08	FR0010259150	110,60	EUR	1	XPAR	2023110313168835	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:40:08	FR0010259150	110,60	EUR	29	XPAR	2023110313168837	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:40:08	FR0010259150	110,60	EUR	28	XPAR	2023110313168839	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:45:35	FR0010259150	110,70	EUR	4	TQEX	2023110313171669	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:47:11	FR0010259150	110,60	EUR	43	CEUX	2023110313172522	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:47:11	FR0010259150	110,60	EUR	112	XPAR	2023110313172526	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:47:11	FR0010259150	110,60	EUR	60	XPAR	2023110313172528	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:47:11	FR0010259150	110,60	EUR	3	XPAR	2023110313172530	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:56:26	FR0010259150	110,20	EUR	84	XPAR	2023110313177828	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:13:15	FR0010259150	110,20	EUR	65	XPAR	2023110313189082	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:13:15	FR0010259150	110,20	EUR	4	XPAR	2023110313189084	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:14:03	FR0010259150	110,00	EUR	25	XPAR	2023110313189934	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:16:35	FR0010259150	110,10	EUR	43	AQEU	2023110313191334	