

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
IPSEN	549300M6SGDPB4Z94P11	06/11/2023	FR0010259150	266	110,0741	AQEU
IPSEN	549300M6SGDPB4Z94P11	06/11/2023	FR0010259150	710	110,6368	CEUX
IPSEN	549300M6SGDPB4Z94P11	06/11/2023	FR0010259150	213	111,0897	TQEX
IPSEN	549300M6SGDPB4Z94P11	06/11/2023	FR0010259150	2 630	110,4935	XPAR
* Arrondi à quatre chiffres après la virgule			<b>TOTAL</b>	<b>3 819</b>	<b>110,5241</b>	

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	06/11/2023 09:16:30	FR0010259150	110,10	EUR	2	XPAR	2023110613431083	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:16:30	FR0010259150	110,10	EUR	49	XPAR	2023110613431085	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:17:25	FR0010259150	109,90	EUR	7	XPAR	2023110613431265	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:17:25	FR0010259150	109,90	EUR	1	XPAR	2023110613431267	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:17:25	FR0010259150	109,90	EUR	25	XPAR	2023110613431269	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:17:25	FR0010259150	109,90	EUR	28	XPAR	2023110613431271	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:22:14	FR0010259150	109,70	EUR	25	XPAR	2023110613432259	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:27:33	FR0010259150	109,70	EUR	5	XPAR	2023110613433370	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:27:33	FR0010259150	109,70	EUR	38	XPAR	2023110613433372	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:36:14	FR0010259150	109,80	EUR	22	XPAR	2023110613435095	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:36:14	FR0010259150	109,80	EUR	54	XPAR	2023110613435097	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:37:59	FR0010259150	109,90	EUR	70	XPAR	2023110613435268	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:59:55	FR0010259150	110,00	EUR	18	AQEU	2023110613439273	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:11:33	FR0010259150	110,00	EUR	75	AQEU	2023110613442572	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:13:19	FR0010259150	110,00	EUR	8	AQEU	2023110613442700	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:16:02	FR0010259150	110,00	EUR	23	AQEU	2023110613443278	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:19:27	FR0010259150	110,00	EUR	22	AQEU	2023110613444104	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:29:55	FR0010259150	110,00	EUR	7	AQEU	2023110613445668	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:32:23	FR0010259150	110,00	EUR	79	CEUX	2023110613446165	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:38:04	FR0010259150	110,00	EUR	4	CEUX	2023110613447478	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:38:04	FR0010259150	110,00	EUR	5	CEUX	2023110613447480	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:38:04	FR0010259150	110,00	EUR	4	CEUX	2023110613447482	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:38:04	FR0010259150	110,00	EUR	64	CEUX	2023110613447484	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:38:04	FR0010259150	110,00	EUR	6	CEUX	2023110613447486	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:38:05	FR0010259150	110,30	EUR	61	XPAR	2023110613447488	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:39:45	FR0010259150	110,20	EUR	65	XPAR	2023110613447991	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:51:16	FR0010259150	110,10	EUR	42	XPAR	2023110613449884	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:07:08	FR0010259150	110,00	EUR	70	XPAR	2023110613453025	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:16:03	FR0010259150	109,80	EUR	50	XPAR	2023110613454717	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:50:00	FR0010259150	109,80	EUR	14	XPAR	2023110613461828	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:50:00	FR0010259150	109,80	EUR	45	XPAR	2023110613461830	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:00:34	FR0010259150	109,70	EUR	4	XPAR	2023110613464714	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:06:08	FR0010259150	109,90	EUR	74	AQEU	2023110613465892	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:07:52	FR0010259150	109,70	EUR	39	XPAR	2023110613466322	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:12:30	FR0010259150	109,80	EUR	61	XPAR	2023110613467117	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:16:42	FR0010259150	109,90	EUR	65	XPAR	2023110613467777	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:30:04	FR0010259150	109,80	EUR	19	XPAR	2023110613471084	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:30:04	FR0010259150	109,80	EUR	10	XPAR	2023110613471086	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:30:04	FR0010259150	109,80	EUR	3	XPAR	2023110613471088	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:30:04	FR0010259150	109,80	EUR	22	XPAR	2023110613471090	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:36:42	FR0010259150	109,90	EUR	44	CEUX	2023110613472298	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:56:11	FR0010259150	109,80	EUR	48	XPAR	2023110613475040	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:01:14	FR0010259150	109,80	EUR	32	XPAR	2023110613475832	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:02:27	FR0010259150	109,80	EUR	33	XPAR	2023110613475930	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:11:18	FR0010259150	109,70	EUR	57	XPAR	2023110613477348	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:15:36	FR0010259150	109,80	EUR	65	XPAR	2023110613478023	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:30:22	FR0010259150	110,20	EUR	103	XPAR	2023110613480838	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:01:31	FR0010259150	110,40	EUR	22	AQEU	2023110613486125	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:01:31	FR0010259150	110,20	EUR	4	XPAR	2023110613486227	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:05:35	FR0010259150	110,40	EUR	53	CEUX	2023110613486949	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:05:35	FR0010259150	110,40	EUR	12	CEUX	2023110613486951	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,40	EUR	25	CEUX	2023110613489296	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,40	EUR	4	CEUX	2023110613489298	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,40	EUR	4	CEUX	2023110613489300	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,40	EUR	8	CEUX	2023110613489302	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,40	EUR	34	CEUX	2023110613489304	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,20	EUR	14	XPAR	2023110613489306	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,20	EUR	23	XPAR	2023110613489308	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:16:15	FR0010259150	110,20	EUR	2	XPAR	2023110613489310	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:21:31	FR0010259150	110,30	EUR	89	XPAR	2023110613490314	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:32:38	FR0010259150	110,70	EUR	31	XPAR	2023110613492359	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:32:38	FR0010259150	110,70	EUR	9	XPAR	2023110613492361	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:32:38	FR0010259150	110,70	EUR	8	XPAR	2023110613492363	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:34:17	FR0010259150	110,90	EUR	14	XPAR	2023110613492648	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:34:18	FR0010259150	110,90	EUR	8	XPAR	2023110613492650	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:34:18	FR0010259150	110,90	EUR	14	XPAR	2023110613492652	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:34:18	FR0010259150	110,90	EUR	3	XPAR	2023110613492654	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:34:18	FR0010259150	110,90	EUR	18	XPAR	2023110613492656	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:56:59	FR0010259150	111,10	EUR	5	TQEX	2023110613497734	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:56:59	FR0010259150	111,10	EUR	13	AQEU	2023110613497736	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:56:59	FR0010259150	111,10	EUR	5	TQEX	2023110613497738	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:56:59	FR0010259150	111,10	EUR	68	TQEX	2023110613497740	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:56:59	FR0010259150	111,10	EUR	113	TQEX	2023110613497742	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:00:44	FR0010259150	111,10	EUR	55	XPAR	2023110613498564	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:00:44	FR0010259150	111,10	EUR	23	XPAR	2023110613498566	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:00:44	FR0010259150	111,10	EUR	10	XPAR	2023110613498568	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:13:59	FR0010259150	111,00	EUR	4	AQEU	2023110613501019	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:15:00	FR0010259150	111,00	EUR	35	CEUX	2023110613501057	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:15:00	FR0010259150	111,00	EUR	79	XPAR	2023110613501059	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:28:00	FR0010259150	110,90	EUR	75	XPAR	2023110613504378	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:32:46	FR0010259150	111,20	EUR	72	XPAR	2023110613506291	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:41:14	FR0010259150	111,00	EUR	60	XPAR	2023110613509413	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:50:09	FR0010259150	111,10	EUR	53	XPAR	2023110613512429	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:50:09	FR0010259150	111,10	EUR	6	XPAR	2023110613512431	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:51:28	FR0010259150	111,10	EUR	57	XPAR	2023110613512888	

IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:00:32	FR0010259150	111,10	EUR	63	CEUX	2023110613515462	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:00:32	FR0010259150	111,10	EUR	125	XPAR	2023110613515464	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:00:32	FR0010259150	111,10	EUR	17	XPAR	2023110613515566	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:00:32	FR0010259150	111,10	EUR	11	XPAR	2023110613515568	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:00:32	FR0010259150	111,10	EUR	15	XPAR	2023110613515570	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:10:17	FR0010259150	111,20	EUR	29	XPAR	2023110613518995	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:10:17	FR0010259150	111,20	EUR	36	XPAR	2023110613518997	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:20:18	FR0010259150	111,30	EUR	10	XPAR	2023110613522307	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:20:49	FR0010259150	111,30	EUR	58	CEUX	2023110613522468	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:20:49	FR0010259150	111,30	EUR	17	XPAR	2023110613522470	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:20:49	FR0010259150	111,30	EUR	106	XPAR	2023110613522472	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:20:49	FR0010259150	111,30	EUR	46	XPAR	2023110613522474	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:26:12	FR0010259150	111,20	EUR	55	XPAR	2023110613524312	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:44:00	FR0010259150	111,10	EUR	69	XPAR	2023110613530303	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:44:00	FR0010259150	110,90	EUR	57	XPAR	2023110613530305	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:32	FR0010259150	111,00	EUR	13	CEUX	2023110613532520	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:32	FR0010259150	111,00	EUR	4	CEUX	2023110613532522	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:32	FR0010259150	111,00	EUR	60	CEUX	2023110613532524	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:32	FR0010259150	111,00	EUR	3	CEUX	2023110613532626	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:32	FR0010259150	111,00	EUR	14	TQEX	2023110613532628	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:32	FR0010259150	111,00	EUR	8	TQEX	2023110613532630	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:36	FR0010259150	111,00	EUR	10	XPAR	2023110613532640	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:36	FR0010259150	111,00	EUR	2	XPAR	2023110613532642	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:49:52	FR0010259150	111,00	EUR	64	XPAR	2023110613532735	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	2	CEUX	2023110613536678	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	5	CEUX	2023110613536680	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	5	CEUX	2023110613536682	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	20	CEUX	2023110613536684	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	4	CEUX	2023110613536686	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	4	CEUX	2023110613536688	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	85	CEUX	2023110613536690	
IPSEN	549300M6SGDPB4Z94P11	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:59:55	FR0010259150	111,10	EUR	3	CEUX	2023110613536692	