IPSEN

Disclosure of transactions in own shares between 07/04/2016 au 07/08/2016

Aggregated presentation by day and market

Issuer name	Issuer identification code	Transaction date	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
IPSEN	549300M6SGDPB4Z94P11	2016.07.04	FR0010259150	3911	55.89	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.04	FR0010259150	1892	55.85	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.04	FR0010259150	962	55.85	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.04	FR0010259150	235	55.94	BTX
IPSEN	549300M6SGDPB4Z94P11	2016.07.05	FR0010259150	3834	55.15	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.05	FR0010259150	175	55.17	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.05	FR0010259150	327	55.11	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.05	FR0010259150	664	55.13	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.06	FR0010259150	2569	54.38	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.06	FR0010259150	251	54.17	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.06	FR0010259150	1071	54.36	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.06	FR0010259150	1109	54.32	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.07	FR0010259150	2689	52.19	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.07	FR0010259150	174	51.95	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.07	FR0010259150	566	52.55	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.07	FR0010259150	1401	52.30	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.08	FR0010259150	2012	52.28	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.08	FR0010259150	406	52.33	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.08	FR0010259150	507	52.20	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.08	FR0010259150	1575	52.31	CHIX

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Transaction by transaction detail

Issuer name	Identification code	Intermediary name	Identification code of the intermediary	Transaction date/hour	Identification code of the financial instrument	Unit price	Currency	Volume	Platform identification code	Transaction reference number	Buy-back objective
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:00:22	FR0010259150	56.3	EUR	65	XPAR	00034159422TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	15	XPAR	00034160035TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	21	XPAR	00034160034TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	2	BATE	00034160029TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	6	TRQX	00034160033TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	10	CHIX	00034160030TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	10	TRQX	00034160032TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	17	CHIX	00034160028TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:24	FR0010259150	56.35	EUR	1	BATE	00034160031TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	3	XPAR	00034160110TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	21	XPAR	00034160108TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	21	XPAR	00034160109TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	2	BATE	00034160106TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	4	CHIX	00034160113TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	6	CHIX	00034160114TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	7	TRQX	00034160107TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	10	TRQX	00034160104TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	10	TRQX	00034160105TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	17	CHIX	00034160103TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:19:54	FR0010259150	56.35	EUR	17	CHIX	00034160111TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:26:11	FR0010259150	56.24	EUR	100	XPAR	00034160322TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:53:43	FR0010259150	56.1	EUR	20	XPAR	00034160828TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:53:43	FR0010259150	56.1	EUR	25	XPAR	00034160829TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:53:44	FR0010259150	56.1	EUR	15	XPAR	00034160832TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:53:44	FR0010259150	56.1	EUR	20	XPAR	00034160830TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:53:44	FR0010259150	56.1	EUR	20	XPAR	00034160831TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:54:19	FR0010259150	56.12	EUR	90	XPAR	00034160849TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:54:19	FR0010259150	56.12	EUR	27	TRQX	00034160848TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:54:19	FR0010259150	56.12	EUR	32	CHIX	00034160847TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:54:19	FR0010259150	56.12	EUR	11	BATE	00034160852TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:54:19	FR0010259150	56.12	EUR	20	BATE	00034160850TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:54:19	FR0010259150	56.12	EUR	20	BATE	00034160851TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160866TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160867TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160871TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160872TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160873TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160874TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160875TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	10	XPAR	00034160876TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	5	TRQX	00034160868TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	4	CHIX	00034160869TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:55:44	FR0010259150	56.08	EUR	1	BATE	00034160870TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:56:12	FR0010259150	56.07	EUR	20	CHIX	00034160880TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:56:28	FR0010259150	56.07	EUR	10	CHIX	00034160894TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:56:28	FR0010259150	56.07	EUR	20	CHIX	00034160893TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:56:28	FR0010259150	56.07	EUR	10	CHIX	00034160895TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:56:28	FR0010259150	56.07	EUR	10	CHIX	00034160896TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:56:28	FR0010259150	56.07	EUR	20	CHIX	00034160897TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 09:56:28	FR0010259150	56.07	EUR	20	CHIX	00034160898TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161595TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161596TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161597TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161598TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161599TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161600TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161601TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:23:57	FR0010259150	56.13	EUR	10	XPAR	00034161602TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:31:55	FR0010259150	56.23	EUR	3	XPAR	00034161856TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:31:55	FR0010259150	56.23	EUR	22	XPAR	00034161854TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:31:55	FR0010259150	56.23	EUR	175	XPAR	00034161855TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	1	XPAR	00034161964TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	4	CHIX	00034161957TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	4	CHIX	00034161959TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	5	TRQX	00034161960TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	5	TRQX	00034161962TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	6	BATE	00034161956TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	25	CHIX	00034161958TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	32	TRQX	00034161961TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	1	BATE	00034161955TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	1	TRQX	00034161963TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:34:02	FR0010259150	56.13	EUR	36	TRQX	00034161965TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:50:50	FR0010259150	56.08	EUR	100	XPAR	00034162450TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:53:18	FR0010259150	56,00	EUR	3	XPAR	00034162605TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:53:18	FR0010259150	56,00	EUR	97	XPAR	00034162610TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:59:32	FR0010259150	55.88	EUR	9	BATE	00034162731TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:59:32	FR0010259150	55.88	EUR	100	BATE	00034162730TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 10:59:32	FR0010259150	55.88	EUR	41	BATE	00034162732TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:08:32	FR0010259150	55.88	EUR	21	CHIX	00034162819TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:08:32	FR0010259150	55.88	EUR	21	CHIX	00034162820TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:08:32	FR0010259150	55.88	EUR	1	CHIX	00034162821TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:13:19	FR0010259150	55.88	EUR	2	CHIX	00034162901TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:13:19	FR0010259150	55.88	EUR	21	CHIX	00034162900TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:13:19	FR0010259150	55.88	EUR	21	CHIX	00034162902TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:13:25	FR0010259150	55.88	EUR	19	CHIX	00034162905TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:13:25	FR0010259150	55.88	EUR	21	CHIX	00034162904TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:13:36	FR0010259150	55.88	EUR	21	CHIX	00034162909TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:13:36	FR0010259150	55.88	EUR	1	CHIX	00034162910TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:44:03	FR0010259150	55.9	EUR	21	CHIX	00034163600TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:44:03	FR0010259150	55.9	EUR	21	CHIX	00034163601TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:44:03	FR0010259150	55.9	EUR	21	CHIX	00034163602TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:44:03	FR0010259150	55.9	EUR	21	CHIX	00034163603TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:44:03	FR0010259150	55.9	EUR	21	CHIX	00034163604TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:44:03	FR0010259150	55.9	EUR	21	CHIX	00034163605TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 11:44:04	FR0010259150	55.9	EUR	25	XPAR	00034163606TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 12:04:03	FR0010259150	55.89	EUR	21	CHIX	00034164000TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 12:04:03	FR0010259150	55.89	EUR	79	CHIX	00034163999TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 12:21:23	FR0010259150	55.8	EUR	1	TRQX	00034164212TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 12:21:23	FR0010259150	55.8	EUR	34	TRQX	00034164213TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 12:32:58	FR0010259150	55.8	EUR	65	TRQX	00034164419TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 12:35:47	FR0010259150	55.7	EUR	100	TRQX	00034164462TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	10	XPAR	00034164899TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	11	XPAR	00034164910TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	11	XPAR	00034164912TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	17	XPAR	00034164911TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	21	XPAR	00034164894TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	21	XPAR	00034164896TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	21	XPAR	00034164897TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	2	BATE	00034164893TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	10	TRQX	00034164892TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	10	TRQX	00034164895TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	10	TRQX	00034164898TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	17	CHIX	00034164891TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	5	TRQX	00034164901TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	17	CHIX	00034164900TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	2	BATE	00034164903TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	4	BATE	00034164906TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	5	TRQX	00034164907TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	5	TRQX	00034164909TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	9	CHIX	00034164905TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	10	TRQX	00034164908TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	17	CHIX	00034164902TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	34	CHIX	00034164904TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:09:23	FR0010259150	55.71	EUR	16	CHIX	00034164913TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:28:05	FR0010259150	55.6	EUR	100	XPAR	00034165064TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:55:35	FR0010259150	55.7	EUR	10	XPAR	00034165448TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:55:35	FR0010259150	55.7	EUR	4	CHIX	00034165442TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:55:35	FR0010259150	55.7	EUR	4	CHIX	00034165444TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:55:35	FR0010259150	55.7	EUR	5	TRQX	00034165445TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:55:35	FR0010259150	55.7	EUR	8	CHIX	00034165443TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:55:35	FR0010259150	55.7	EUR	4	CHIX	00034165446TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 13:55:35	FR0010259150	55.7	EUR	1	BATE	00034165447TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	5	TRQX	00034165527TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	5	TRQX	00034165528TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	28	TRQX	00034165529TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.69	EUR	2	TRQX	00034165530TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	20	CHIX	00034165531TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	4	CHIX	00034165537TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	20	CHIX	00034165532TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	20	CHIX	00034165533TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	20	CHIX	00034165534TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	20	CHIX	00034165535TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:00:03	FR0010259150	55.7	EUR	20	CHIX	00034165536TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:41	FR0010259150	55.92	EUR	10	XPAR	00034166556TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:41	FR0010259150	55.92	EUR	10	XPAR	00034166557TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:41	FR0010259150	55.92	EUR	10	XPAR	00034166558TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:42	FR0010259150	55.92	EUR	10	XPAR	00034166559TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:42	FR0010259150	55.92	EUR	10	XPAR	00034166560TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:42	FR0010259150	55.92	EUR	10	XPAR	00034166562TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:42	FR0010259150	55.92	EUR	1	XPAR	00034166561TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:54:42	FR0010259150	55.92	EUR	1	XPAR	00034166563TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:57:34	FR0010259150	55.92	EUR	10	XPAR	00034166613TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:57:34	FR0010259150	55.92	EUR	10	XPAR	00034166614TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 14:57:34	FR0010259150	55.92	EUR	18	XPAR	00034166615TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	10	XPAR	00034168673TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	10	XPAR	00034168682TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	10	XPAR	00034168689TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	29	XPAR	00034168691TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	43	XPAR	00034168687TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.71	EUR	10	XPAR	00034168681TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	3	CHIX	00034168674TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	6	TRQX	00034168675TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	6	TRQX	00034168684TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	26	TRQX	00034168686TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	2	BATE	00034168685TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	3	CHIX	00034168676TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	6	TRQX	00034168688TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	9	TRQX	00034168690TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	10	TRQX	00034168692TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	1	BATE	00034168680TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	1	BATE	00034168683TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.8	EUR	75	CHIX	00034168678TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.71	EUR	3	CHIX	00034168677TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:07:02	FR0010259150	55.71	EUR	6	TRQX	00034168679TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:08:06	FR0010259150	55.72	EUR	45	XPAR	00034168751TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:10:06	FR0010259150	55.72	EUR	9	XPAR	00034168807TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:10:06	FR0010259150	55.72	EUR	9	XPAR	00034168809TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:10:06	FR0010259150	55.72	EUR	11	XPAR	00034168808TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:10:06	FR0010259150	55.72	EUR	20	XPAR	00034168810TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:13:43	FR0010259150	55.72	EUR	20	XPAR	00034168952TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	15	XPAR	00034168970TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	19	XPAR	00034168977TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	20	XPAR	00034168968TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	20	XPAR	00034168969TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	20	XPAR	00034168971TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	20	XPAR	00034168973TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	20	XPAR	00034168975TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	20	XPAR	00034168976TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	20	XPAR	00034168980TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	23	XPAR	00034168974TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	30	XPAR	00034168972TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	31	XPAR	00034168979TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	1	XPAR	00034168978TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:14:22	FR0010259150	55.72	EUR	127	XPAR	00034168981TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	10	XPAR	00034169018TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	10	XPAR	00034169023TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	10	XPAR	00034169025TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	51	XPAR	00034169019TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	2	CHIX	00034169016TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	7	TRQX	00034169015TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	1	BATE	00034169017TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	2	CHIX	00034169020TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	7	TRQX	00034169022TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	7	TRQX	00034169024TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:16:55	FR0010259150	55.66	EUR	1	BATE	00034169021TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:02	FR0010259150	55.66	EUR	2	CHIX	00034169028TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:21	FR0010259150	55.66	EUR	41	XPAR	00034169039TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:21	FR0010259150	55.66	EUR	2	CHIX	00034169036TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:21	FR0010259150	55.66	EUR	7	TRQX	00034169038TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:21	FR0010259150	55.66	EUR	1	BATE	00034169037TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:21	FR0010259150	55.66	EUR	20	CHIX	00034169040TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:38	FR0010259150	55.66	EUR	20	CHIX	00034169047TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:38	FR0010259150	55.66	EUR	20	CHIX	00034169048TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:38	FR0010259150	55.66	EUR	20	CHIX	00034169050TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:38	FR0010259150	55.66	EUR	23	CHIX	00034169051TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:57	FR0010259150	55.66	EUR	16	CHIX	00034169057TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:17:57	FR0010259150	55.66	EUR	20	CHIX	00034169056TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:18:31	FR0010259150	55.61	EUR	10	XPAR	00034169070TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:18:31	FR0010259150	55.61	EUR	3	CHIX	00034169067TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:18:31	FR0010259150	55.61	EUR	6	TRQX	00034169069TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:18:31	FR0010259150	55.61	EUR	1	BATE	00034169068TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:18:31	FR0010259150	55.61	EUR	3	CHIX	00034169071TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	10	XPAR	00034169776TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	10	XPAR	00034169777TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	10	XPAR	00034169779TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	10	XPAR	00034169781TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	10	XPAR	00034169782TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	10	XPAR	00034169783TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	13	XPAR	00034169780TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	18	XPAR	00034169778TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	2	BATE	00034169769TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	3	CHIX	00034169768TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	3	CHIX	00034169771TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	6	TRQX	00034169773TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	6	TRQX	00034169774TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	14	CHIX	00034169770TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	20	CHIX	00034169784TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	1	BATE	00034169767TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	41	TRQX	00034169775TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	61	CHIX	00034169772TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:34:08	FR0010259150	55.8	EUR	2	CHIX	00034169785TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:42:38	FR0010259150	55.72	EUR	39	XPAR	00034170226TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	10	XPAR	00034170657TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	10	XPAR	00034170658TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	10	XPAR	00034170659TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	10	XPAR	00034170660TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	10	XPAR	00034170661TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	10	XPAR	00034170662TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	10	XPAR	00034170663TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	4	CHIX	00034170655TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 16:54:44	FR0010259150	55.8	EUR	6	TRQX	00034170656TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	10	XPAR	00034170920TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	10	XPAR	00034170922TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	12	XPAR	00034170924TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	4	CHIX	00034170918TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	4	CHIX	00034170921TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	6	TRQX	00034170919TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	6	TRQX	00034170925TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	10	CHIX	00034170923TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	35	TRQX	00034170926TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	10	CHIX	00034170930TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	21	CHIX	00034170927TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	21	CHIX	00034170928TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:02:24	FR0010259150	55.8	EUR	21	CHIX	00034170929TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	25	XPAR	00034171782TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	4	TRQX	00034171778TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	32	CHIX	00034171774TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	33	CHIX	00034171775TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	33	CHIX	00034171776TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	33	TRQX	00034171779TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	33	TRQX	00034171780TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	35	CHIX	00034171777TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	35	TRQX	00034171781TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	17	CHIX	00034171783TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	33	CHIX	00034171784TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	20	CHIX	00034171785TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:06	FR0010259150	55.83	EUR	67	CHIX	00034171786TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:21	FR0010259150	55.83	EUR	8	TRQX	00034171822TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:21	FR0010259150	55.83	EUR	15	TRQX	00034171823TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:21	FR0010259150	55.83	EUR	28	TRQX	00034171824TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:21	FR0010259150	55.83	EUR	40	TRQX	00034171821TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:15:21	FR0010259150	55.83	EUR	33	CHIX	00034171820TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:12	FR0010259150	55.81	EUR	10	XPAR	00034172525TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:12	FR0010259150	55.81	EUR	8	TRQX	00034172524TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:12	FR0010259150	55.81	EUR	1	BATE	00034172523TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:12	FR0010259150	55.81	EUR	1	CHIX	00034172522TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	7	TRQX	00034172596TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	28	CHIX	00034172594TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	29	TRQX	00034172599TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	36	CHIX	00034172595TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	46	CHIX	00034172591TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	33	CHIX	00034172592TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	35	CHIX	00034172593TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	59	TRQX	00034172598TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:22:44	FR0010259150	55.83	EUR	83	CHIX	00034172597TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:27:15	FR0010259150	55.89	EUR	130	XPAR	00034172801TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:27:37	FR0010259150	55.9	EUR	13	CHIX	00034172817TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:27:40	FR0010259150	55.9	EUR	20	XPAR	00034172823TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:27:40	FR0010259150	55.9	EUR	44	XPAR	00034172824TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:27:40	FR0010259150	55.9	EUR	80	XPAR	00034172822TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:35:09	FR0010259150	55.82	EUR	81	XPAR	00034173072TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:35:09	FR0010259150	55.82	EUR	181	XPAR	00034173076TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:35:09	FR0010259150	55.82	EUR	381	XPAR	00034173077TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.04 17:35:09	FR0010259150	55.82	EUR	639	XPAR	00034173074TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:00:22	FR0010259150	55.79	EUR	10	XPAR	00034173373TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:00:22	FR0010259150	55.79	EUR	10	XPAR	00034173375TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:00:22	FR0010259150	55.79	EUR	30	XPAR	00034173372TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	10	XPAR	00034173516TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	10	XPAR	00034173517TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	10	XPAR	00034173519TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	10	XPAR	00034173520TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	10	XPAR	00034173521TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	10	XPAR	00034173522TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	10	XPAR	00034173523TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:31	FR0010259150	55.79	EUR	21	XPAR	00034173518TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:05:34	FR0010259150	55.79	EUR	109	XPAR	00034173527TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:03	FR0010259150	55.54	EUR	10	XPAR	00034173618TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:03	FR0010259150	55.54	EUR	20	XPAR	00034173617TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:03	FR0010259150	55.54	EUR	26	XPAR	00034173620TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:03	FR0010259150	55.54	EUR	44	XPAR	00034173619TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:03	FR0010259150	55.54	EUR	50	XPAR	00034173616TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:46	FR0010259150	55.45	EUR	20	CHIX	00034173629TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:46	FR0010259150	55.45	EUR	25	CHIX	00034173627TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:46	FR0010259150	55.45	EUR	25	CHIX	00034173628TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:46	FR0010259150	55.45	EUR	5	CHIX	00034173630TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:10:52	FR0010259150	55.45	EUR	25	CHIX	00034173635TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:19:02	FR0010259150	55.39	EUR	25	XPAR	00034173821TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:36:48	FR0010259150	55.35	EUR	25	XPAR	00034174206TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:53:53	FR0010259150	55.38	EUR	50	CHIX	00034174588TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:54:59	FR0010259150	55.33	EUR	1	CHIX	00034174601TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:55:50	FR0010259150	55.33	EUR	29	CHIX	00034174605TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:58:48	FR0010259150	55.3	EUR	20	XPAR	00034174643TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 09:58:48	FR0010259150	55.33	EUR	25	CHIX	00034174642TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:19:58	FR0010259150	55.32	EUR	10	TRQX	00034175041TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:19:58	FR0010259150	55.32	EUR	20	TRQX	00034175039TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:19:58	FR0010259150	55.32	EUR	20	TRQX	00034175040TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:23:17	FR0010259150	55.22	EUR	10	XPAR	00034175142TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:23:17	FR0010259150	55.22	EUR	10	XPAR	00034175143TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:23:17	FR0010259150	55.26	EUR	25	TRQX	00034175141TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:23:58	FR0010259150	55.22	EUR	2	XPAR	00034175168TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:23:58	FR0010259150	55.22	EUR	8	XPAR	00034175170TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:23:58	FR0010259150	55.22	EUR	10	XPAR	00034175167TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:23:58	FR0010259150	55.22	EUR	10	XPAR	00034175169TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:43:25	FR0010259150	55.2	EUR	50	TRQX	00034175511TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:49:15	FR0010259150	55.1	EUR	50	BATE	00034175707TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 10:58:53	FR0010259150	55.05	EUR	50	CHIX	00034176297TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:19:01	FR0010259150	55.2	EUR	50	XPAR	00034177894TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:31:30	FR0010259150	55.22	EUR	20	BATE	00034178903TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:31:30	FR0010259150	55.22	EUR	20	BATE	00034178904TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:31:30	FR0010259150	55.22	EUR	20	BATE	00034178905TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:31:30	FR0010259150	55.22	EUR	20	BATE	00034178906TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:31:30	FR0010259150	55.22	EUR	20	BATE	00034178907TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:43:59	FR0010259150	55.05	EUR	32	CHIX	00034179933TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 11:44:23	FR0010259150	55.05	EUR	18	CHIX	00034180021TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:07:38	FR0010259150	55.07	EUR	4	XPAR	00034183370TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:07:38	FR0010259150	55.07	EUR	12	XPAR	00034183368TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:07:38	FR0010259150	55.07	EUR	12	XPAR	00034183369TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:07:40	FR0010259150	55.07	EUR	4	XPAR	00034183375TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:07:40	FR0010259150	55.07	EUR	12	XPAR	00034183374TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:07:42	FR0010259150	55.07	EUR	4	XPAR	00034183378TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:07:42	FR0010259150	55.07	EUR	12	XPAR	00034183377TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:10:11	FR0010259150	55.07	EUR	3	XPAR	00034183449TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:10:11	FR0010259150	55.07	EUR	12	XPAR	00034183448TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:12:54	FR0010259150	55.07	EUR	12	XPAR	00034183499TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:12:54	FR0010259150	55.07	EUR	12	XPAR	00034183501TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:12:54	FR0010259150	55.07	EUR	1	XPAR	00034183500TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:13:11	FR0010259150	55.07	EUR	12	XPAR	00034183505TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:13:11	FR0010259150	55.07	EUR	1	XPAR	00034183506TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:15:45	FR0010259150	55.07	EUR	4	XPAR	00034183534TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:06	FR0010259150	55.05	EUR	12	XPAR	00034183566TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:06	FR0010259150	55.05	EUR	12	XPAR	00034183567TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:06	FR0010259150	55.05	EUR	12	XPAR	00034183568TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:06	FR0010259150	55.05	EUR	12	XPAR	00034183570TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:06	FR0010259150	55.05	EUR	12	XPAR	00034183571TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:06	FR0010259150	55.05	EUR	12	XPAR	00034183572TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:06	FR0010259150	55.05	EUR	53	XPAR	00034183569TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:07	FR0010259150	55.05	EUR	8	XPAR	00034183573TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:40	FR0010259150	55.03	EUR	14	CHIX	00034183582TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:40	FR0010259150	55.03	EUR	64	CHIX	00034183584TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:18:40	FR0010259150	55.03	EUR	1	CHIX	00034183583TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:19:08	FR0010259150	55.03	EUR	12	XPAR	00034183593TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:19:08	FR0010259150	55.03	EUR	15	CHIX	00034183594TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:19:21	FR0010259150	55.03	EUR	6	XPAR	00034183620TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:19:21	FR0010259150	55.03	EUR	12	XPAR	00034183618TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:19:21	FR0010259150	55.03	EUR	76	XPAR	00034183619TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:20:28	FR0010259150	55.01	EUR	25	XPAR	00034183705TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:20:28	FR0010259150	55.01	EUR	75	XPAR	00034183704TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.97	EUR	5	XPAR	00034183766TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.97	EUR	13	XPAR	00034183762TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.97	EUR	13	XPAR	00034183764TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.97	EUR	13	XPAR	00034183765TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.97	EUR	56	XPAR	00034183763TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.94	EUR	10	XPAR	00034183770TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.94	EUR	20	XPAR	00034183768TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:23:21	FR0010259150	54.94	EUR	20	XPAR	00034183769TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:34:57	FR0010259150	54.94	EUR	20	XPAR	00034183893TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:35:04	FR0010259150	54.94	EUR	10	XPAR	00034183918TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:35:04	FR0010259150	54.94	EUR	20	XPAR	00034183917TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:37:03	FR0010259150	54.84	EUR	2	XPAR	00034184014TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:37:03	FR0010259150	54.84	EUR	12	XPAR	00034184013TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:37:40	FR0010259150	54.83	EUR	12	XPAR	00034184057TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:37:40	FR0010259150	54.83	EUR	12	XPAR	00034184058TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 13:37:40	FR0010259150	54.83	EUR	62	XPAR	00034184059TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 14:04:05	FR0010259150	54.82	EUR	96	CHIX	00034184738TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 14:04:06	FR0010259150	54.82	EUR	4	CHIX	00034184739TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	6	XPAR	00034186485TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	10	XPAR	00034186491TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	10	XPAR	00034186492TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186486TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186487TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186488TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186489TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186490TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186493TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186494TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	20	XPAR	00034186495TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:32:38	FR0010259150	55.1	EUR	17	CHIX	00034186484TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:34:19	FR0010259150	55.1	EUR	10	XPAR	00034186622TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:34:19	FR0010259150	55.1	EUR	10	XPAR	00034186623TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:34:19	FR0010259150	55.1	EUR	20	XPAR	00034186624TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:34:19	FR0010259150	55.1	EUR	20	XPAR	00034186625TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:34:19	FR0010259150	55.1	EUR	20	XPAR	00034186626TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:39:02	FR0010259150	55.1	EUR	20	XPAR	00034186720TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:41:33	FR0010259150	55.1	EUR	7	XPAR	00034186761TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:41:33	FR0010259150	55.1	EUR	20	XPAR	00034186756TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:41:33	FR0010259150	55.1	EUR	20	XPAR	00034186757TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:41:33	FR0010259150	55.1	EUR	20	XPAR	00034186759TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:41:33	FR0010259150	55.1	EUR	22	XPAR	00034186760TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:41:33	FR0010259150	55.1	EUR	108	XPAR	00034186758TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:50:58	FR0010259150	54.98	EUR	15	XPAR	00034187088TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:50:58	FR0010259150	54.96	EUR	42	TRQX	00034187086TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:50:58	FR0010259150	54.96	EUR	43	TRQX	00034187087TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:54:42	FR0010259150	54.9	EUR	50	XPAR	00034187184TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 15:54:42	FR0010259150	54.9	EUR	50	XPAR	00034187185TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	10	XPAR	00034187853TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	10	XPAR	00034187854TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	61	XPAR	00034187855TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	4	CHIX	00034187848TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	4	CHIX	00034187850TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	5	TRQX	00034187844TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	5	TRQX	00034187845TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	9	BATE	00034187851TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	1	BATE	00034187847TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	1	BATE	00034187849TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	33	TRQX	00034187846TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:20:34	FR0010259150	54.96	EUR	57	CHIX	00034187852TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 16:27:16	FR0010259150	54.9	EUR	20	TRQX	00034188127TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:02:25	FR0010259150	55,00	EUR	500	XPAR	00034189512TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	9	XPAR	00034190498TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	12	XPAR	00034190492TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	21	XPAR	00034190491TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	245	XPAR	00034190484TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	10	TRQX	00034190485TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	10	TRQX	00034190487TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	10	TRQX	00034190489TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	10	TRQX	00034190490TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	17	CHIX	00034190486TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	17	CHIX	00034190488TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	2	BATE	00034190493TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	9	CHIX	00034190494TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	2	BATE	00034190495TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	8	CHIX	00034190496TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:22:54	FR0010259150	55.22	EUR	10	TRQX	00034190497TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	20	XPAR	00034190642TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	21	XPAR	00034190634TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	21	XPAR	00034190641TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	2	BATE	00034190635TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	2	BATE	00034190638TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	4	TRQX	00034190637TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	6	BATE	00034190639TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	15	CHIX	00034190640TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:24:54	FR0010259150	55.22	EUR	17	CHIX	00034190636TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:35:07	FR0010259150	55.15	EUR	25	XPAR	00034191195TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:35:07	FR0010259150	55.15	EUR	64	XPAR	00034191192TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:35:07	FR0010259150	55.15	EUR	291	XPAR	00034191183TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:35:07	FR0010259150	55.15	EUR	51	XPAR	00034191189TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:35:07	FR0010259150	55.15	EUR	102	XPAR	00034191186TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:35:07	FR0010259150	55.15	EUR	297	XPAR	00034191199TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.05 17:35:07	FR0010259150	55.15	EUR	150	XPAR	00034191197TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:04:09	FR0010259150	55.01	EUR	50	XPAR	00034192295TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:04:09	FR0010259150	55.01	EUR	50	XPAR	00034192296TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:10:26	FR0010259150	54.9	EUR	10	CHIX	00034192633TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:10:26	FR0010259150	54.9	EUR	10	CHIX	00034192634TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:10:26	FR0010259150	54.9	EUR	10	CHIX	00034192635TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:10:26	FR0010259150	54.9	EUR	10	CHIX	00034192636TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:10:26	FR0010259150	54.9	EUR	10	CHIX	00034192637TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:34:01	FR0010259150	54.9	EUR	20	XPAR	00034192985TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:34:02	FR0010259150	54.9	EUR	10	XPAR	00034192988TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:34:02	FR0010259150	54.9	EUR	20	XPAR	00034192987TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:52:00	FR0010259150	54.85	EUR	10	CHIX	00034193954TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:52:00	FR0010259150	54.85	EUR	10	CHIX	00034193955TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:52:00	FR0010259150	54.85	EUR	10	CHIX	00034193956TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:52:00	FR0010259150	54.85	EUR	10	CHIX	00034193957TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:52:00	FR0010259150	54.85	EUR	10	CHIX	00034193958TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:54:41	FR0010259150	54.85	EUR	20	XPAR	00034194012TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:54:41	FR0010259150	54.85	EUR	20	XPAR	00034194013TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:54:41	FR0010259150	54.85	EUR	20	XPAR	00034194014TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:54:41	FR0010259150	54.85	EUR	20	XPAR	00034194015TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:54:41	FR0010259150	54.85	EUR	20	XPAR	00034194016TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:55:35	FR0010259150	54.8	EUR	99	TRQX	00034194024TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 09:55:48	FR0010259150	54.8	EUR	1	CHIX	00034194038TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:14	FR0010259150	54.49	EUR	37	XPAR	00034196710TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:14	FR0010259150	54.49	EUR	67	XPAR	00034196711TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:14	FR0010259150	54.49	EUR	42	TRQX	00034196712TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:14	FR0010259150	54.49	EUR	104	TRQX	00034196713TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:51	FR0010259150	54.48	EUR	103	XPAR	00034196720TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:51	FR0010259150	54.48	EUR	19	BATE	00034196721TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:51	FR0010259150	54.48	EUR	74	BATE	00034196722TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:56:51	FR0010259150	54.48	EUR	4	BATE	00034196723TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 10:57:49	FR0010259150	54.48	EUR	65	CHIX	00034196737TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:06:09	FR0010259150	54.48	EUR	135	XPAR	00034196932TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:24:13	FR0010259150	54.46	EUR	1	BATE	00034197601TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.4	EUR	61	XPAR	00034197711TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	15	XPAR	00034197710TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	80	XPAR	00034197708TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	100	XPAR	00034197709TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	41	XPAR	00034197702TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	41	XPAR	00034197707TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	4	BATE	00034197706TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	10	TRQX	00034197705TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	21	TRQX	00034197701TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	21	TRQX	00034197703TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	33	CHIX	00034197700TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:05	FR0010259150	54.46	EUR	33	CHIX	00034197704TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:26:14	FR0010259150	54.4	EUR	39	XPAR	00034197714TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:29:00	FR0010259150	54.3	EUR	37	TRQX	00034197770TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:29:22	FR0010259150	54.3	EUR	38	TRQX	00034197771TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 11:56:15	FR0010259150	54.39	EUR	100	XPAR	00034198245TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:08:51	FR0010259150	54.3	EUR	12	TRQX	00034198381TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:08:53	FR0010259150	54.3	EUR	113	TRQX	00034198382TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:09:05	FR0010259150	54.2	EUR	47	TRQX	00034198386TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:09:09	FR0010259150	54.2	EUR	51	TRQX	00034198387TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:12:22	FR0010259150	54.2	EUR	2	XPAR	00034198453TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:18:27	FR0010259150	54.1	EUR	43	TRQX	00034198596TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:18:27	FR0010259150	54.1	EUR	57	TRQX	00034198597TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:19:29	FR0010259150	54,00	EUR	5	XPAR	00034198610TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:19:29	FR0010259150	54,00	EUR	97	XPAR	00034198609TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:19:38	FR0010259150	54,00	EUR	148	CHIX	00034198611TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:56:00	FR0010259150	53.8	EUR	93	BATE	00034199112TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:56:51	FR0010259150	53.8	EUR	1	BATE	00034199114TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 12:57:14	FR0010259150	53.8	EUR	6	BATE	00034199117TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201977TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201978TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201979TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201980TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201981TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201982TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201983TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	10	XPAR	00034201984TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	1	XPAR	00034201986TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	4	CHIX	00034201985TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:40:45	FR0010259150	53.96	EUR	20	CHIX	00034201987TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:41:18	FR0010259150	53.96	EUR	16	CHIX	00034201989TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:41:18	FR0010259150	53.96	EUR	20	CHIX	00034201988TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:41:20	FR0010259150	53.96	EUR	4	CHIX	00034201990TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 15:41:20	FR0010259150	53.96	EUR	55	CHIX	00034201991TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:26	FR0010259150	54.25	EUR	41	XPAR	00034207687TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:26	FR0010259150	54.25	EUR	5	BATE	00034207682TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:26	FR0010259150	54.25	EUR	21	TRQX	00034207686TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:26	FR0010259150	54.25	EUR	1	BATE	00034207683TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:26	FR0010259150	54.25	EUR	33	CHIX	00034207684TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:26	FR0010259150	54.25	EUR	45	CHIX	00034207685TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	41	XPAR	00034207702TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	5	BATE	00034207696TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	13	TRQX	00034207698TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	21	TRQX	00034207697TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	33	CHIX	00034207695TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	5	BATE	00034207699TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	8	TRQX	00034207704TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	12	BATE	00034207701TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	19	CHIX	00034207703TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	33	CHIX	00034207700TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	66	TRQX	00034207705TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	25	TRQX	00034207707TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:16:37	FR0010259150	54.25	EUR	34	TRQX	00034207706TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	3	XPAR	00034208715TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	5	XPAR	00034208716TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	16	XPAR	00034208719TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	19	XPAR	00034208718TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	40	CHIX	00034208713TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	77	CHIX	00034208712TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	43	TRQX	00034208714TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:26:52	FR0010259150	54.45	EUR	47	XPAR	00034208717TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:53	FR0010259150	54.4	EUR	20	XPAR	00034208805TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:53	FR0010259150	54.4	EUR	20	XPAR	00034208809TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:53	FR0010259150	54.4	EUR	2	BATE	00034208806TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:53	FR0010259150	54.4	EUR	11	TRQX	00034208808TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:53	FR0010259150	54.4	EUR	17	CHIX	00034208807TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	5	XPAR	00034208831TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	8	XPAR	00034208823TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	9	XPAR	00034208824TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	12	XPAR	00034208816TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	20	XPAR	00034208830TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	6	TRQX	00034208813TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	17	CHIX	00034208815TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	1	BATE	00034208814TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	5	TRQX	00034208817TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	5	TRQX	00034208818TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	17	CHIX	00034208819TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	36	CHIX	00034208820TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	1	BATE	00034208821TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	1	BATE	00034208822TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	2	BATE	00034208827TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	3	TRQX	00034208829TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	6	CHIX	00034208826TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	11	TRQX	00034208828TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:54	FR0010259150	54.4	EUR	17	CHIX	00034208825TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	3	XPAR	00034208870TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	20	XPAR	00034208859TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	20	XPAR	00034208864TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	66	XPAR	00034208861TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	2	BATE	00034208863TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	11	TRQX	00034208860TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	17	CHIX	00034208862TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	17	CHIX	00034208865TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	11	TRQX	00034208866TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	2	BATE	00034208868TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	11	TRQX	00034208869TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:58	FR0010259150	54.4	EUR	17	CHIX	00034208867TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:59	FR0010259150	54.4	EUR	50	XPAR	00034208871TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:27:59	FR0010259150	54.4	EUR	1	XPAR	00034208872TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:28:53	FR0010259150	54.33	EUR	10	XPAR	00034208962TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:28:53	FR0010259150	54.33	EUR	7	CHIX	00034208961TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:28:53	FR0010259150	54.33	EUR	8	TRQX	00034208957TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:28:53	FR0010259150	54.33	EUR	1	BATE	00034208959TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:28:53	FR0010259150	54.33	EUR	1	CHIX	00034208960TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:28:53	FR0010259150	54.33	EUR	1	TRQX	00034208958TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:05	FR0010259150	54.33	EUR	3	TRQX	00034208983TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:11	FR0010259150	54.33	EUR	10	XPAR	00034208985TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:11	FR0010259150	54.33	EUR	10	XPAR	00034208989TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:11	FR0010259150	54.33	EUR	1	XPAR	00034208990TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:11	FR0010259150	54.33	EUR	5	TRQX	00034208986TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:11	FR0010259150	54.33	EUR	1	BATE	00034208988TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:11	FR0010259150	54.33	EUR	1	CHIX	00034208987TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:14	FR0010259150	54.33	EUR	8	TRQX	00034208997TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:14	FR0010259150	54.33	EUR	1	TRQX	00034208998TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:16	FR0010259150	54.33	EUR	3	TRQX	00034209000TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:29	FR0010259150	54.33	EUR	2	XPAR	00034209022TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:29	FR0010259150	54.33	EUR	10	XPAR	00034209020TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:29	FR0010259150	54.33	EUR	5	TRQX	00034209019TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:29	FR0010259150	54.33	EUR	1	BATE	00034209016TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:29	FR0010259150	54.33	EUR	1	CHIX	00034209017TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:29	FR0010259150	54.33	EUR	1	CHIX	00034209018TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:29	FR0010259150	54.33	EUR	5	TRQX	00034209021TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	8	XPAR	00034209032TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	10	XPAR	00034209033TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	28	XPAR	00034209034TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	3	CHIX	00034209028TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	3	TRQX	00034209029TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	6	BATE	00034209025TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	1	BATE	00034209024TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	1	CHIX	00034209026TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	1	CHIX	00034209027TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	6	TRQX	00034209031TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	8	TRQX	00034209030TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	7	TRQX	00034209036TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:32	FR0010259150	54.33	EUR	8	TRQX	00034209035TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:38	FR0010259150	54.33	EUR	20	CHIX	00034209048TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:38	FR0010259150	54.33	EUR	20	CHIX	00034209050TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:38	FR0010259150	54.33	EUR	20	CHIX	00034209051TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:38	FR0010259150	54.33	EUR	53	CHIX	00034209049TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:38	FR0010259150	54.33	EUR	20	CHIX	00034209052TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:29:43	FR0010259150	54.33	EUR	20	CHIX	00034209056TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.06 17:35:20	FR0010259150	54.23	EUR	800	XPAR	00034209308TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:05:58	FR0010259150	53.99	EUR	100	CHIX	00034209922TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:08:02	FR0010259150	53.91	EUR	100	CHIX	00034209996TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:08:45	FR0010259150	53.83	EUR	50	XPAR	00034210019TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:08:47	FR0010259150	53.75	EUR	50	XPAR	00034210020TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:16:38	FR0010259150	53.69	EUR	50	TRQX	00034210677TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:16:55	FR0010259150	53.6	EUR	50	TRQX	00034210730TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:18:55	FR0010259150	53.52	EUR	50	TRQX	00034210837TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:21:06	FR0010259150	53.4	EUR	50	XPAR	00034210925TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:21:19	FR0010259150	53.3	EUR	50	TRQX	00034210928TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:21:20	FR0010259150	53.2	EUR	10	XPAR	00034210933TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:21:20	FR0010259150	53.2	EUR	40	XPAR	00034210932TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:22:08	FR0010259150	53.2	EUR	50	XPAR	00034210983TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:24:01	FR0010259150	53.1	EUR	50	XPAR	00034211057TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:24:45	FR0010259150	53,00	EUR	10	CHIX	00034211086TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:24:45	FR0010259150	53,00	EUR	40	CHIX	00034211087TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:25:38	FR0010259150	52.63	EUR	50	XPAR	00034211108TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:26:27	FR0010259150	52.6	EUR	50	CHIX	00034211163TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:30:07	FR0010259150	52.52	EUR	50	XPAR	00034211286TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:30:10	FR0010259150	52.4	EUR	6	CHIX	00034211292TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:30:10	FR0010259150	52.4	EUR	13	CHIX	00034211293TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:30:10	FR0010259150	52.4	EUR	31	CHIX	00034211294TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:33:35	FR0010259150	51.87	EUR	150	CHIX	00034211391TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:44:48	FR0010259150	51.71	EUR	20	CHIX	00034211632TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:44:48	FR0010259150	51.71	EUR	30	CHIX	00034211633TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:45:09	FR0010259150	51.6	EUR	50	CHIX	00034211640TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:46:32	FR0010259150	51.5	EUR	50	TRQX	00034211686TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 09:46:53	FR0010259150	51.4	EUR	5	CHIX	00034211687TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 10:08:32	FR0010259150	51.4	EUR	45	CHIX	00034211977TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 10:08:34	FR0010259150	51.3	EUR	50	XPAR	00034211979TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 10:08:37	FR0010259150	51.2	EUR	50	XPAR	00034211983TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 10:19:29	FR0010259150	51.35	EUR	50	BATE	00034212158TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 10:49:36	FR0010259150	51.9	EUR	50	CHIX	00034212892TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 10:50:55	FR0010259150	51.8	EUR	50	XPAR	00034212932TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 11:59:33	FR0010259150	52.6	EUR	50	TRQX	00034215506TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 12:00:13	FR0010259150	52.5	EUR	50	BATE	00034215515TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 12:08:15	FR0010259150	52.4	EUR	10	CHIX	00034215660TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 12:57:16	FR0010259150	52.4	EUR	40	CHIX	00034216733TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:01:38	FR0010259150	52.3	EUR	1	XPAR	00034216929TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:01:38	FR0010259150	52.3	EUR	49	XPAR	00034216930TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:29:57	FR0010259150	52.25	EUR	4	XPAR	00034217420TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:29:57	FR0010259150	52.25	EUR	21	XPAR	00034217422TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:29:57	FR0010259150	52.25	EUR	64	XPAR	00034217421TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:29:57	FR0010259150	52.25	EUR	61	XPAR	00034217419TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:37:52	FR0010259150	52.2	EUR	12	XPAR	00034217537TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 13:37:52	FR0010259150	52.2	EUR	138	XPAR	00034217538TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 14:32:04	FR0010259150	52.15	EUR	25	CHIX	00034218857TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 14:37:46	FR0010259150	52.1	EUR	50	CHIX	00034219033TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 14:37:46	FR0010259150	52.1	EUR	50	TRQX	00034219034TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 14:38:18	FR0010259150	52,00	EUR	75	XPAR	00034219057TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 14:55:58	FR0010259150	52.03	EUR	100	CHIX	00034219756TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.02	EUR	21	XPAR	00034221511TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.02	EUR	25	XPAR	00034221512TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.09	EUR	11	XPAR	00034221505TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.09	EUR	89	XPAR	00034221504TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.09	EUR	39	XPAR	00034221503TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.09	EUR	61	XPAR	00034221502TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.02	EUR	2	BATE	00034221506TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.02	EUR	10	TRQX	00034221509TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.02	EUR	17	CHIX	00034221507TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.02	EUR	19	CHIX	00034221508TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:55	FR0010259150	52.02	EUR	23	TRQX	00034221510TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:56	FR0010259150	52.02	EUR	6	XPAR	00034221518TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:56	FR0010259150	52.02	EUR	21	XPAR	00034221517TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:56	FR0010259150	52.02	EUR	2	BATE	00034221515TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:56	FR0010259150	52.02	EUR	10	TRQX	00034221516TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:56	FR0010259150	52.02	EUR	17	CHIX	00034221513TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:56	FR0010259150	52.02	EUR	1	CHIX	00034221514TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:58	FR0010259150	52.02	EUR	6	TRQX	00034221519TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 15:42:58	FR0010259150	52.02	EUR	20	TRQX	00034221520TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 16:14:27	FR0010259150	52.31	EUR	21	XPAR	00034222982TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 16:14:27	FR0010259150	52.31	EUR	211	XPAR	00034222983TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 16:14:27	FR0010259150	52.31	EUR	13	TRQX	00034222981TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 16:14:27	FR0010259150	52.31	EUR	5	CHIX	00034222985TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 16:14:27	FR0010259150	52.31	EUR	50	CHIX	00034222984TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 16:54:38	FR0010259150	51.9	EUR	16	CHIX	00034225563TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 16:54:39	FR0010259150	51.9	EUR	59	CHIX	00034225567TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	10	XPAR	00034226051TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	10	XPAR	00034226052TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	10	XPAR	00034226059TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	10	XPAR	00034226061TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	10	XPAR	00034226063TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226041TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226042TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226043TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226044TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226045TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226046TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226047TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226049TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	20	XPAR	00034226050TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	40	XPAR	00034226048TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	1	XPAR	00034226062TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	43	XPAR	00034226060TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	3	CHIX	00034226055TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	4	BATE	00034226054TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	6	TRQX	00034226056TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	12	CHIX	00034226058TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	25	TRQX	00034226057TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:22	FR0010259150	51.99	EUR	1	BATE	00034226053TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	10	XPAR	00034226071TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	10	XPAR	00034226072TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	3	BATE	00034226066TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	3	CHIX	00034226065TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	11	CHIX	00034226067TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	1	BATE	00034226064TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	3	CHIX	00034226068TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	6	TRQX	00034226069TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	10	BATE	00034226073TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	22	TRQX	00034226070TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	10	BATE	00034226074TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	20	BATE	00034226076TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:02:26	FR0010259150	51.99	EUR	21	BATE	00034226075TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:18	FR0010259150	51.99	EUR	20	XPAR	00034226127TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:18	FR0010259150	51.99	EUR	20	XPAR	00034226128TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:18	FR0010259150	51.99	EUR	20	XPAR	00034226130TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:18	FR0010259150	51.99	EUR	80	XPAR	00034226129TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:18	FR0010259150	51.99	EUR	120	XPAR	00034226126TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:18	FR0010259150	51.99	EUR	77	XPAR	00034226131TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:20	FR0010259150	51.99	EUR	2	XPAR	00034226146TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:20	FR0010259150	51.99	EUR	20	XPAR	00034226141TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:20	FR0010259150	51.99	EUR	20	XPAR	00034226143TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:20	FR0010259150	51.99	EUR	20	XPAR	00034226145TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:20	FR0010259150	51.99	EUR	69	XPAR	00034226142TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:03:20	FR0010259150	51.99	EUR	37	XPAR	00034226144TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	20	CHIX	00034228065TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	20	CHIX	00034228066TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	19	CHIX	00034228071TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	20	CHIX	00034228069TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	1	CHIX	00034228070TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	15	CHIX	00034228076TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	20	CHIX	00034228072TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	20	CHIX	00034228073TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	20	CHIX	00034228074TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:24:09	FR0010259150	51.93	EUR	20	CHIX	00034228075TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:26:58	FR0010259150	51.8	EUR	20	TRQX	00034228236TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:05	FR0010259150	51.85	EUR	10	XPAR	00034228323TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:57	FR0010259150	51.9	EUR	15	XPAR	00034228369TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:57	FR0010259150	51.9	EUR	50	XPAR	00034228370TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:57	FR0010259150	51.9	EUR	50	XPAR	00034228371TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:57	FR0010259150	51.9	EUR	126	XPAR	00034228372TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:58	FR0010259150	51.9	EUR	62	XPAR	00034228375TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:58	FR0010259150	51.9	EUR	43	XPAR	00034228377TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:58	FR0010259150	51.9	EUR	55	TRQX	00034228374TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:29:58	FR0010259150	51.9	EUR	85	CHIX	00034228376TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.07 17:35:27	FR0010259150	51.88	EUR	14	XPAR	00034229407TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 09:07:48	FR0010259150	52.3	EUR	20	CHIX	00034230137TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 09:07:48	FR0010259150	52.3	EUR	20	CHIX	00034230138TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 09:14:17	FR0010259150	52.3	EUR	10	CHIX	00034230293TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 09:33:04	FR0010259150	52.28	EUR	3	CHIX	00034230731TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 09:33:04	FR0010259150	52.28	EUR	47	CHIX	00034230730TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 09:42:29	FR0010259150	52.15	EUR	50	BATE	00034231148TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 10:30:45	FR0010259150	52.32	EUR	20	CHIX	00034234154TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 10:30:45	FR0010259150	52.32	EUR	20	CHIX	00034234155TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 10:30:45	FR0010259150	52.32	EUR	20	CHIX	00034234156TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 10:30:45	FR0010259150	52.32	EUR	20	CHIX	00034234157TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 10:30:45	FR0010259150	52.32	EUR	20	CHIX	00034234158TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 10:31:53	FR0010259150	52.25	EUR	50	XPAR	00034234191TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 10:38:50	FR0010259150	52.2	EUR	50	CHIX	00034234515TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:04:10	FR0010259150	52.1	EUR	8	CHIX	00034235194TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:04:10	FR0010259150	52.1	EUR	1	BATE	00034235193TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	6	XPAR	00034235261TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	10	XPAR	00034235241TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	10	XPAR	00034235245TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	10	XPAR	00034235249TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	10	XPAR	00034235258TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	30	XPAR	00034235246TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	130	XPAR	00034235250TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	37	XPAR	00034235242TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	8	CHIX	00034235248TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	8	CHIX	00034235251TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	8	CHIX	00034235253TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	10	TRQX	00034235264TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235243TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235254TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235255TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235256TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235257TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235259TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235260TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235262TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	13	TRQX	00034235263TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	30	CHIX	00034235252TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	1	BATE	00034235244TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	1	BATE	00034235247TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	25	TRQX	00034235266TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	32	TRQX	00034235265TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	7	TRQX	00034235267TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	32	TRQX	00034235269TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	33	TRQX	00034235268TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:06:55	FR0010259150	52.1	EUR	32	TRQX	00034235270TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:07:00	FR0010259150	52.1	EUR	4	TRQX	00034235272TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:15:22	FR0010259150	52.08	EUR	2	XPAR	00034235602TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:15:22	FR0010259150	52.08	EUR	38	XPAR	00034235601TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:15:22	FR0010259150	52.08	EUR	49	BATE	00034235600TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:15:22	FR0010259150	52.08	EUR	61	CHIX	00034235599TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:21:10	FR0010259150	52,00	EUR	50	CHIX	00034235676TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:22:10	FR0010259150	51.9	EUR	16	XPAR	00034235702TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:22:10	FR0010259150	51.9	EUR	34	XPAR	00034235701TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:23:01	FR0010259150	51.83	EUR	50	CHIX	00034235717TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:23:01	FR0010259150	51.83	EUR	50	CHIX	00034235718TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:23:09	FR0010259150	51.7	EUR	50	XPAR	00034235724TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:53:50	FR0010259150	51.95	EUR	50	XPAR	00034236584TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:54:05	FR0010259150	51.9	EUR	34	XPAR	00034236616TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 11:54:27	FR0010259150	51.9	EUR	16	XPAR	00034236649TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 14:09:18	FR0010259150	52.3	EUR	15	CHIX	00034241147TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 14:09:18	FR0010259150	52.3	EUR	25	CHIX	00034241145TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 14:09:18	FR0010259150	52.3	EUR	25	CHIX	00034241146TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 14:09:18	FR0010259150	52.3	EUR	10	CHIX	00034241148TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 14:09:18	FR0010259150	52.3	EUR	25	CHIX	00034241149TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 14:42:21	FR0010259150	52.34	EUR	11	XPAR	00034242303TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:01:33	FR0010259150	52.53	EUR	10	XPAR	00034243081TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:01:33	FR0010259150	52.53	EUR	10	XPAR	00034243082TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:01:33	FR0010259150	52.53	EUR	10	XPAR	00034243083TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:01:33	FR0010259150	52.53	EUR	10	XPAR	00034243084TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:01:33	FR0010259150	52.53	EUR	10	XPAR	00034243085TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:01:33	FR0010259150	52.5	EUR	25	CHIX	00034243086TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:01:33	FR0010259150	52.5	EUR	75	CHIX	00034243087TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:07:22	FR0010259150	52.4	EUR	38	XPAR	00034243150TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:13	FR0010259150	52.4	EUR	2	XPAR	00034243176TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:13	FR0010259150	52.4	EUR	5	XPAR	00034243174TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:13	FR0010259150	52.4	EUR	12	XPAR	00034243171TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:13	FR0010259150	52.4	EUR	14	XPAR	00034243173TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:13	FR0010259150	52.4	EUR	36	XPAR	00034243172TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:13	FR0010259150	52.4	EUR	43	XPAR	00034243175TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:41	FR0010259150	52.34	EUR	100	XPAR	00034243190TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:41	FR0010259150	52.34	EUR	39	XPAR	00034243189TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	10	XPAR	00034243194TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	11	XPAR	00034243199TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	14	XPAR	00034243197TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	20	XPAR	00034243196TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	20	XPAR	00034243198TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	47	XPAR	00034243195TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	4	CHIX	00034243192TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:10:48	FR0010259150	52.2	EUR	61	CHIX	00034243193TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:14:34	FR0010259150	52.2	EUR	13	XPAR	00034243316TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:53:54	FR0010259150	52.51	EUR	20	CHIX	00034245384TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:53:54	FR0010259150	52.51	EUR	20	CHIX	00034245385TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:53:54	FR0010259150	52.51	EUR	20	CHIX	00034245383TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:54:14	FR0010259150	52.51	EUR	20	CHIX	00034245463TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 15:54:14	FR0010259150	52.51	EUR	20	CHIX	00034245464TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:08:16	FR0010259150	52.47	EUR	20	CHIX	00034246224TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:08:16	FR0010259150	52.47	EUR	20	CHIX	00034246226TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:08:16	FR0010259150	52.47	EUR	54	CHIX	00034246225TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:08:16	FR0010259150	52.47	EUR	20	CHIX	00034246227TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:08:16	FR0010259150	52.47	EUR	16	CHIX	00034246229TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:08:16	FR0010259150	52.47	EUR	20	CHIX	00034246228TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:33:55	FR0010259150	52.44	EUR	10	XPAR	00034247176TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:33:55	FR0010259150	52.44	EUR	10	XPAR	00034247177TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:33:55	FR0010259150	52.44	EUR	82	XPAR	00034247178TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:33:56	FR0010259150	52.44	EUR	20	XPAR	00034247180TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:33:56	FR0010259150	52.44	EUR	20	XPAR	00034247181TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:33:56	FR0010259150	52.44	EUR	20	XPAR	00034247182TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:34:04	FR0010259150	52.44	EUR	12	XPAR	00034247190TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:34:04	FR0010259150	52.44	EUR	20	XPAR	00034247189TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:34:34	FR0010259150	52.44	EUR	8	XPAR	00034247202TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:34:34	FR0010259150	52.44	EUR	48	XPAR	00034247203TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:40:34	FR0010259150	52.35	EUR	6	TRQX	00034247379TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:40:34	FR0010259150	52.35	EUR	46	TRQX	00034247380TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:43:19	FR0010259150	52.35	EUR	3	CHIX	00034247453TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 16:43:19	FR0010259150	52.35	EUR	1	TRQX	00034247454TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:06:52	FR0010259150	52.4	EUR	40	CHIX	00034248530TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:06:52	FR0010259150	52.4	EUR	161	CHIX	00034248527TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:06:52	FR0010259150	52.4	EUR	76	BATE	00034248528TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:06:52	FR0010259150	52.4	EUR	223	BATE	00034248529TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:25	FR0010259150	52.36	EUR	10	XPAR	00034248996TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:25	FR0010259150	52.36	EUR	31	XPAR	00034248997TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:25	FR0010259150	52.36	EUR	3	CHIX	00034248991TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:25	FR0010259150	52.36	EUR	1	BATE	00034248992TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:25	FR0010259150	52.36	EUR	3	CHIX	00034248994TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:25	FR0010259150	52.36	EUR	6	TRQX	00034248993TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:25	FR0010259150	52.36	EUR	1	BATE	00034248995TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:46	FR0010259150	52.36	EUR	32	XPAR	00034249011TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:46	FR0010259150	52.36	EUR	3	CHIX	00034249008TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:46	FR0010259150	52.36	EUR	6	TRQX	00034249010TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:11:46	FR0010259150	52.36	EUR	1	BATE	00034249009TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:01	FR0010259150	52.39	EUR	13	CHIX	00034249067TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:01	FR0010259150	52.39	EUR	134	CHIX	00034249066TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	13	XPAR	00034249096TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	19	XPAR	00034249094TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249082TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249083TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249084TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249085TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249086TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249087TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249088TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249089TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249090TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249092TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249093TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	20	XPAR	00034249095TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:30	FR0010259150	52.37	EUR	65	XPAR	00034249091TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:32	FR0010259150	52.37	EUR	20	XPAR	00034249097TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:32	FR0010259150	52.37	EUR	20	XPAR	00034249098TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:32	FR0010259150	52.37	EUR	20	XPAR	00034249099TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:13:51	FR0010259150	52.37	EUR	42	XPAR	00034249117TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:14:15	FR0010259150	52.37	EUR	7	XPAR	00034249219TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:14:15	FR0010259150	52.37	EUR	14	XPAR	00034249220TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:14:15	FR0010259150	52.37	EUR	20	XPAR	00034249217TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:14:15	FR0010259150	52.37	EUR	20	XPAR	00034249218TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:22:18	FR0010259150	52.34	EUR	21	XPAR	00034249672TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:22:18	FR0010259150	52.34	EUR	2	BATE	00034249671TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:22:18	FR0010259150	52.34	EUR	17	CHIX	00034249670TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:23:00	FR0010259150	52.34	EUR	7	CHIX	00034249689TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:23:17	FR0010259150	52.34	EUR	43	CHIX	00034249709TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:23:32	FR0010259150	52.34	EUR	18	CHIX	00034249711TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:23:33	FR0010259150	52.34	EUR	32	CHIX	00034249712TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:24:02	FR0010259150	52.34	EUR	29	CHIX	00034249728TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:24:02	FR0010259150	52.34	EUR	21	CHIX	00034249729TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:24:19	FR0010259150	52.34	EUR	10	CHIX	00034249735TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:24:35	FR0010259150	52.32	EUR	50	TRQX	00034249741TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:24:35	FR0010259150	52.32	EUR	50	TRQX	00034249742TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:24:35	FR0010259150	52.32	EUR	50	TRQX	00034249743TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:29:20	FR0010259150	52.37	EUR	60	XPAR	00034249858TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.08 17:29:20	FR0010259150	52.37	EUR	90	XPAR	00034249859TRPA0	Employee allocation coverage