IPSEN

Disclosure of transactions in own shares between 12/09/2016 and 16/09/2016

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	2016.09.12	FR0010259150	9159	57.86	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.09.12	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.09.12	FR0010259150	507	57.68	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.09.12	FR0010259150	334	57.68	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.09.13	FR0010259150	1960	58.1	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.09.13	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.09.13	FR0010259150	40	57.95	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.09.13	FR0010259150	0	NA	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.09.14	FR0010259150	0	NA	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.09.14	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.09.14	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.09.14	FR0010259150	0	NA	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.09.15	FR0010259150	367	58.21	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.09.15	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.09.15	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.09.15	FR0010259150	0	NA	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.09.16	FR0010259150	0	NA	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.09.16	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.09.16	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.09.16	FR0010259150	0	NA	TRQX

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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	2016.09.12 09:51:34	FR0010259150	57.54	EUR	14	XPAR	00035057117TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:54:35	FR0010259150	57.54	EUR	54	XPAR	00035057264TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:54:35	FR0010259150	57.54	EUR	56	XPAR	00035057263TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:54:35	FR0010259150	57.54	EUR	471	XPAR	00035057268TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:54:35	FR0010259150	57.54	EUR	6	CHIX	00035057265TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:54:35	FR0010259150	57.54	EUR	311	CHIX	00035057266TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:54:35	FR0010259150	57.54	EUR	212	TRQX	00035057267TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:59:36	FR0010259150	57.58	EUR	52	XPAR	00035057602TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:59:36	FR0010259150	57.58	EUR	63	XPAR	00035057599TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:59:36	FR0010259150	57.56	EUR	30	XPAR	00035057600TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 09:59:36	FR0010259150	57.56	EUR	38	XPAR	00035057601TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:10:30	FR0010259150	57.65	EUR	10	XPAR	00035058284TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:10:30	FR0010259150	57.65	EUR	53	XPAR	00035058283TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:10:35	FR0010259150	57.62	EUR	61	XPAR	00035058319TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:10:35	FR0010259150	57.62	EUR	40	XPAR	00035058321TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:10:35	FR0010259150	57.62	EUR	36	XPAR	00035058322TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:10:35	FR0010259150	57.62	EUR	23	XPAR	00035058320TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:10:37	FR0010259150	57.62	EUR	28	XPAR	00035058341TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:16:36	FR0010259150	57.66	EUR	55	XPAR	00035058576TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:16:56	FR0010259150	57.63	EUR	36	XPAR	00035058577TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:18:07	FR0010259150	57.63	EUR	1	XPAR	00035058612TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:19:12	FR0010259150	57.63	EUR	1	XPAR	00035058672TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:19:20	FR0010259150	57.63	EUR	26	XPAR	00035058676TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:19:20	FR0010259150	57.63	EUR	36	XPAR	00035058677TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:19:20	FR0010259150	57.63	EUR	65	XPAR	00035058675TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:19:20	FR0010259150	57.63	EUR	33	XPAR	00035058674TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:19:32	FR0010259150	57.59	EUR	1	XPAR	00035058701TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:24:59	FR0010259150	57.59	EUR	55	XPAR	00035058954TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:24:59	FR0010259150	57.59	EUR	57	XPAR	00035058955TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:29:19	FR0010259150	57.56	EUR	58	XPAR	00035059107TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:29:36	FR0010259150	57.54	EUR	40	XPAR	00035059109TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:29:36	FR0010259150	57.54	EUR	21	XPAR	00035059108TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:33:25	FR0010259150	57.49	EUR	9	XPAR	00035059281TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:33:25	FR0010259150	57.49	EUR	60	XPAR	00035059280TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:33:27	FR0010259150	57.49	EUR	6	XPAR	00035059286TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:34:33	FR0010259150	57.49	EUR	56	XPAR	00035059335TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:34:33	FR0010259150	57.49	EUR	62	XPAR	00035059336TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:34:33	FR0010259150	57.49	EUR	43	XPAR	00035059334TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:48:19	FR0010259150	57.7	EUR	60	XPAR	00035059822TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:51:14	FR0010259150	57.71	EUR	54	XPAR	00035059883TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:52:13	FR0010259150	57.7	EUR	2	XPAR	00035059944TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:52:23	FR0010259150	57.7	EUR	1	XPAR	00035059945TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:53:24	FR0010259150	57.7	EUR	2	XPAR	00035059950TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:53:33	FR0010259150	57.7	EUR	1	XPAR	00035059953TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:55:01	FR0010259150	57.75	EUR	11	XPAR	00035060009TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:55:12	FR0010259150	57.75	EUR	2	XPAR	00035060024TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:55:22	FR0010259150	57.75	EUR	2	XPAR	00035060035TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:55:29	FR0010259150	57.75	EUR	2	XPAR	00035060039TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:55:35	FR0010259150	57.75	EUR	41	XPAR	00035060087TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:56:13	FR0010259150	57.74	EUR	13	XPAR	00035060098TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:56:13	FR0010259150	57.74	EUR	15	XPAR	00035060096TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:56:13	FR0010259150	57.74	EUR	24	XPAR	00035060094TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:56:13	FR0010259150	57.74	EUR	34	XPAR	00035060095TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:56:13	FR0010259150	57.74	EUR	38	XPAR	00035060097TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:56:13	FR0010259150	57.74	EUR	41	XPAR	00035060099TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 10:56:57	FR0010259150	57.73	EUR	65	XPAR	00035060152TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:11:56	FR0010259150	57.91	EUR	27	XPAR	00035060440TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:11:56	FR0010259150	57.91	EUR	30	XPAR	00035060439TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:11:56	FR0010259150	57.91	EUR	63	XPAR	00035060438TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:07	FR0010259150	57.9	EUR	46	XPAR	00035060447TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:07	FR0010259150	57.9	EUR	60	XPAR	00035060446TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:18	FR0010259150	57.9	EUR	38	XPAR	00035060449TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:18	FR0010259150	57.9	EUR	32	XPAR	00035060452TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:18	FR0010259150	57.9	EUR	27	XPAR	00035060450TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:18	FR0010259150	57.9	EUR	19	XPAR	00035060451TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:18	FR0010259150	57.9	EUR	13	XPAR	00035060448TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:12:23	FR0010259150	57.9	EUR	12	XPAR	00035060453TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:30:49	FR0010259150	57.98	EUR	58	XPAR	00035060694TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:30:50	FR0010259150	57.97	EUR	5	XPAR	00035060696TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:30:50	FR0010259150	57.97	EUR	54	XPAR	00035060695TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:40:20	FR0010259150	58,00	EUR	10	XPAR	00035060904TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:40:20	FR0010259150	58,00	EUR	21	XPAR	00035060906TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:40:20	FR0010259150	58,00	EUR	40	XPAR	00035060905TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:40:20	FR0010259150	58,00	EUR	50	XPAR	00035060903TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:40:20	FR0010259150	58.02	EUR	21	XPAR	00035060901TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:40:20	FR0010259150	58.02	EUR	32	XPAR	00035060902TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 11:40:20	FR0010259150	58.02	EUR	57	XPAR	00035060897TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 12:00:08	FR0010259150	57.97	EUR	53	XPAR	00035061295TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 12:00:08	FR0010259150	57.97	EUR	65	XPAR	00035061294TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 12:04:42	FR0010259150	57.98	EUR	55	XPAR	00035061364TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 12:40:50	FR0010259150	58.04	EUR	61	XPAR	00035061744TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 12:52:58	FR0010259150	58,00	EUR	57	XPAR	00035061892TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 12:52:58	FR0010259150	58.04	EUR	9	XPAR	00035061890TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 12:52:58	FR0010259150	58.04	EUR	55	XPAR	00035061891TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:20:44	FR0010259150	57.97	EUR	55	XPAR	00035062058TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:20:58	FR0010259150	57.95	EUR	4	XPAR	00035062079TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:20:58	FR0010259150	57.95	EUR	10	XPAR	00035062068TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:20:58	FR0010259150	57.95	EUR	25	XPAR	00035062066TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:20:58	FR0010259150	57.95	EUR	50	XPAR	00035062069TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:20:58	FR0010259150	57.95	EUR	35	XPAR	00035062067TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:34:04	FR0010259150	57.95	EUR	3	XPAR	00035062134TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:35:23	FR0010259150	57.96	EUR	36	XPAR	00035062153TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:36:01	FR0010259150	57.96	EUR	24	XPAR	00035062167TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:36:01	FR0010259150	57.96	EUR	28	XPAR	00035062165TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:36:01	FR0010259150	57.96	EUR	14	XPAR	00035062166TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:36:01	FR0010259150	57.96	EUR	20	XPAR	00035062171TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:36:58	FR0010259150	57.96	EUR	61	XPAR	00035062178TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:56:22	FR0010259150	58,00	EUR	105	XPAR	00035062561TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:56:23	FR0010259150	58,00	EUR	62	XPAR	00035062564TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:56:23	FR0010259150	57.96	EUR	55	XPAR	00035062565TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:56:23	FR0010259150	57.96	EUR	57	XPAR	00035062566TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:56:24	FR0010259150	57.94	EUR	84	XPAR	00035062567TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:56:24	FR0010259150	57.94	EUR	100	XPAR	00035062568TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:57:00	FR0010259150	57.92	EUR	11	XPAR	00035062610TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:57:00	FR0010259150	57.92	EUR	75	XPAR	00035062609TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:57:00	FR0010259150	57.92	EUR	91	XPAR	00035062608TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:57:02	FR0010259150	57.9	EUR	39	XPAR	00035062611TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:57:11	FR0010259150	57.9	EUR	22	XPAR	00035062615TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:57:11	FR0010259150	57.9	EUR	55	XPAR	00035062616TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:57:12	FR0010259150	57.88	EUR	25	XPAR	00035062617TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:58:45	FR0010259150	57.88	EUR	30	XPAR	00035062635TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:58:49	FR0010259150	57.85	EUR	53	XPAR	00035062636TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 13:58:51	FR0010259150	57.75	EUR	65	XPAR	00035062637TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:14:17	FR0010259150	57.73	EUR	57	XPAR	00035062765TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:16:43	FR0010259150	57.8	EUR	54	XPAR	00035062833TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:19:08	FR0010259150	57.78	EUR	60	XPAR	00035062879TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:19:08	FR0010259150	57.78	EUR	65	XPAR	00035062878TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:01	FR0010259150	57.95	EUR	54	XPAR	00035063217TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:01	FR0010259150	57.95	EUR	56	XPAR	00035063218TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:01	FR0010259150	57.95	EUR	64	XPAR	00035063220TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:01	FR0010259150	57.95	EUR	63	XPAR	00035063219TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:56	FR0010259150	57.92	EUR	58	XPAR	00035063302TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:56	FR0010259150	57.92	EUR	35	XPAR	00035063303TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:56	FR0010259150	57.93	EUR	13	XPAR	00035063305TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:56	FR0010259150	57.93	EUR	45	XPAR	00035063304TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:57	FR0010259150	57.91	EUR	8	XPAR	00035063307TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:57	FR0010259150	57.91	EUR	76	XPAR	00035063306TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:45:57	FR0010259150	57.91	EUR	53	XPAR	00035063308TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:51:44	FR0010259150	57.88	EUR	9	XPAR	00035063471TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:51:44	FR0010259150	57.88	EUR	60	XPAR	00035063470TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 14:51:50	FR0010259150	57.88	EUR	48	XPAR	00035063472TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:22:04	FR0010259150	57.91	EUR	2	XPAR	00035064358TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:22:04	FR0010259150	57.91	EUR	65	XPAR	00035064361TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:22:04	FR0010259150	57.91	EUR	63	XPAR	00035064359TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:22:04	FR0010259150	57.91	EUR	63	XPAR	00035064360TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:27:21	FR0010259150	57.85	EUR	59	XPAR	00035064474TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:29:27	FR0010259150	57.82	EUR	15	XPAR	00035064523TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:29:44	FR0010259150	57.82	EUR	10	XPAR	00035064546TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:29:44	FR0010259150	57.82	EUR	42	XPAR	00035064545TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:30:11	FR0010259150	57.82	EUR	51	XPAR	00035064768TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:30:11	FR0010259150	57.82	EUR	59	XPAR	00035064769TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:36:47	FR0010259150	58,00	EUR	524	XPAR	00035065281TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:36:47	FR0010259150	58,00	EUR	45	XPAR	00035065280TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:36:47	FR0010259150	58,00	EUR	198	XPAR	00035065279TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:37:10	FR0010259150	57.93	EUR	19	XPAR	00035065308TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:37:10	FR0010259150	57.93	EUR	39	XPAR	00035065307TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:37:11	FR0010259150	57.91	EUR	165	XPAR	00035065309TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:49:21	FR0010259150	57.95	EUR	65	XPAR	00035065651TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:56:03	FR0010259150	57.97	EUR	53	XPAR	00035065744TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:56:08	FR0010259150	57.95	EUR	53	XPAR	00035065745TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:56:10	FR0010259150	57.95	EUR	64	XPAR	00035065746TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:56:12	FR0010259150	57.91	EUR	71	XPAR	00035065749TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:56:12	FR0010259150	57.91	EUR	106	TRQX	00035065747TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:56:12	FR0010259150	57.91	EUR	59	CHIX	00035065748TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 15:56:12	FR0010259150	57.91	EUR	99	CHIX	00035065750TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:10:04	FR0010259150	57.91	EUR	57	XPAR	00035066071TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:11:14	FR0010259150	57.9	EUR	40	XPAR	00035066103TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:17:15	FR0010259150	57.94	EUR	4	XPAR	00035066249TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:17:15	FR0010259150	57.94	EUR	49	XPAR	00035066250TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:27:26	FR0010259150	57.96	EUR	63	XPAR	00035066435TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:27:50	FR0010259150	57.96	EUR	53	XPAR	00035066440TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:28:50	FR0010259150	57.96	EUR	32	CHIX	00035066473TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:29:15	FR0010259150	57.99	EUR	16	TRQX	00035066478TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:29:25	FR0010259150	58,00	EUR	46	XPAR	00035066484TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:29:25	FR0010259150	58,00	EUR	450	XPAR	00035066483TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:29:25	FR0010259150	58,00	EUR	94	XPAR	00035066486TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:29:25	FR0010259150	58,00	EUR	362	XPAR	00035066485TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:30:20	FR0010259150	57.95	EUR	65	XPAR	00035066499TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:34:53	FR0010259150	57.88	EUR	55	XPAR	00035066588TRPA0	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:37:35	FR0010259150	57.82	EUR	62	XPAR	00035066659TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:47:01	FR0010259150	57.84	EUR	57	XPAR	00035067012TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 16:52:07	FR0010259150	57.87	EUR	54	XPAR	00035067277TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:01:56	FR0010259150	58.08	EUR	54	XPAR	00035067911TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:01:56	FR0010259150	58.06	EUR	56	XPAR	00035067912TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:02:59	FR0010259150	58.02	EUR	1	XPAR	00035067957TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:02:59	FR0010259150	58.03	EUR	70	XPAR	00035067958TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:02:59	FR0010259150	58.02	EUR	52	XPAR	00035067956TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:10:34	FR0010259150	58,00	EUR	63	XPAR	00035068412TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:12:57	FR0010259150	57.97	EUR	57	XPAR	00035068475TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:18:11	FR0010259150	57.96	EUR	13	XPAR	00035068712TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:18:11	FR0010259150	57.96	EUR	52	XPAR	00035068711TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:20:05	FR0010259150	57.91	EUR	5	XPAR	00035068784TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.12 17:20:05	FR0010259150	57.91	EUR	100	XPAR	00035068783TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 09:10:53	FR0010259150	58.38	EUR	65	XPAR	00035070209TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 09:10:53	FR0010259150	58.38	EUR	69	XPAR	00035070208TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 09:17:50	FR0010259150	58.5	EUR	62	XPAR	00035070383TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 09:28:39	FR0010259150	58.46	EUR	62	XPAR	00035070553TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 09:29:25	FR0010259150	58.36	EUR	100	XPAR	00035070618TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 09:31:39	FR0010259150	58.22	EUR	54	XPAR	00035070708TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 09:36:54	FR0010259150	58.13	EUR	59	XPAR	00035070799TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 10:01:27	FR0010259150	58.27	EUR	62	XPAR	00035071240TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 10:01:27	FR0010259150	58.27	EUR	64	XPAR	00035071241TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 10:12:43	FR0010259150	58.25	EUR	53	XPAR	00035071516TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 10:16:50	FR0010259150	58.19	EUR	18	XPAR	00035071535TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 10:16:50	FR0010259150	58.19	EUR	40	XPAR	00035071536TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 10:36:18	FR0010259150	58.29	EUR	91	XPAR	00035071775TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:38:34	FR0010259150	58,00	EUR	20	XPAR	00035079386TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:40:30	FR0010259150	58,00	EUR	51	XPAR	00035079449TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:40:30	FR0010259150	58,00	EUR	5	XPAR	00035079448TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:40:30	FR0010259150	58,00	EUR	55	XPAR	00035079447TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:42:26	FR0010259150	58,00	EUR	65	XPAR	00035079607TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:49:38	FR0010259150	57.95	EUR	8	XPAR	00035079960TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:49:38	FR0010259150	57.95	EUR	45	XPAR	00035079959TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:58:21	FR0010259150	58,00	EUR	31	XPAR	00035080191TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:58:21	FR0010259150	58,00	EUR	32	XPAR	00035080192TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:58:21	FR0010259150	58,00	EUR	64	XPAR	00035080193TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 16:58:21	FR0010259150	58,00	EUR	64	XPAR	00035080194TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:04:11	FR0010259150	58,00	EUR	58	XPAR	00035080325TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:04:11	FR0010259150	58,00	EUR	20	XPAR	00035080326TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:04:11	FR0010259150	58,00	EUR	36	XPAR	00035080327TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:07:13	FR0010259150	57.94	EUR	59	XPAR	00035080419TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:07:13	FR0010259150	57.96	EUR	111	XPAR	00035080421TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:07:13	FR0010259150	57.94	EUR	65	XPAR	00035080420TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:13:32	FR0010259150	57.9	EUR	64	XPAR	00035080807TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:14:25	FR0010259150	57.91	EUR	59	XPAR	00035080826TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:15:04	FR0010259150	57.89	EUR	52	XPAR	00035080862TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:17:05	FR0010259150	57.9	EUR	74	XPAR	00035080922TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:17:12	FR0010259150	57.89	EUR	54	XPAR	00035080928TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:20:01	FR0010259150	57.93	EUR	69	XPAR	00035081148TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.13 17:20:29	FR0010259150	57.95	EUR	40	CHIX	00035081240TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.15 10:05:12	FR0010259150	58.21	EUR	65	XPAR	00035103323TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.15 10:08:37	FR0010259150	58.23	EUR	63	XPAR	00035103500TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.15 10:08:50	FR0010259150	58.2	EUR	66	XPAR	00035103514TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.15 10:08:54	FR0010259150	58.19	EUR	62	XPAR	00035103516TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.15 10:30:11	FR0010259150	58.24	EUR	59	XPAR	00035104724TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.15 10:30:29	FR0010259150	58.21	EUR	20	XPAR	00035104742TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.09.15 10:30:33	FR0010259150	58.21	EUR	32	XPAR	00035104754TRPA0	Employee allocation coverage