IPSEN

Disclosure of transactions in own shares between 12/06/2017 and 16/06/2017

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	2017.06.12	FR0010259150	3450	116,75	XPAR
IPSEN	549300M6SGDPB4Z94P11	2017.06.12	FR0010259150	150	117,80	TRQX
IPSEN	549300M6SGDPB4Z94P12	2017.06.13	FR0010259151	1575	116,38	XPAR
IPSEN	549300M6SGDPB4Z94P13	2017.06.13	FR0010259152	25	116,25	CHIX
IPSEN	549300M6SGDPB4Z94P14	2017.06.14	FR0010259153	1600	116,14	XPAR
IPSEN	549300M6SGDPB4Z94P15	2017.06.15	FR0010259154	1550	116,25	XPAR
IPSEN	549300M6SGDPB4Z94P16	2017.06.15	FR0010259155	25	115,60	TRQX
IPSEN	549300M6SGDPB4Z94P17	2017.06.15	FR0010259156	25	115,85	CHIX
IPSEN	549300M6SGDPB4Z94P18	2017.06.16	FR0010259157	239	118,04	XPAR

For further information:

Aymeric Le Chatelier
Executive Vice President, Finance
Tel.: +33 (0)1 58 33 53 55
E-mail: aymeric.le.chatelier@ipsen.com

Olivier Jochem
Company Secretary
Tel.: +33 (0)1 58 33 51 31
E-mail: olivier.jochem@ipsen.com

Eugenia Litz
Vice-President Investor Relations
Tel.: +44 (0) 1753 627721
E-mail: eugenia.litz@ipsen.com

Fabien Puibarreau
Senior Legal Counsel Head of Company Law and Securities Law
Tel.: +33 (0)1 58 33 58 86
E-mail: fabien.puibarreau@ipsen.com

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	2017.06.12 09:07:55	FR0010259150	119.80	EUR	57	XPAR	00039311631TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 09:22:49	FR0010259150	118.65	EUR	8	XPAR	00039312101TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 09:22:49	FR0010259150	118.65	EUR	45	XPAR	00039312100TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:05:45	FR0010259150	118.35	EUR	3	XPAR	00039313408TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:05:45	FR0010259150	118.35	EUR	50	XPAR	00039313407TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:11:38	FR0010259150	118.15	EUR	61	TRQX	00039313497TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:14:19	FR0010259150	118.20	EUR	25	XPAR	00039313626TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:14:24	FR0010259150	118.20	EUR	55	XPAR	00039313631TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:14:24	FR0010259150	118.15	EUR	39	TRQX	00039313632TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:14:46	FR0010259150	118.05	EUR	11	XPAR	00039313656TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:14:46	FR0010259150	118.05	EUR	15	XPAR	00039313655TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:14:46	FR0010259150	118.05	EUR	29	XPAR	00039313654TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:18	FR0010259150	117.90	EUR	31	XPAR	00039313661TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:23	FR0010259150	118.05	EUR	25	XPAR	00039313665TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:23	FR0010259150	118.05	EUR	16	XPAR	00039313666TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:23	FR0010259150	118.00	EUR	5	XPAR	00039313664TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:23	FR0010259150	118.05	EUR	13	XPAR	00039313667TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:58	FR0010259150	118.05	EUR	12	XPAR	00039313717TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:58	FR0010259150	118.05	EUR	18	XPAR	00039313719TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:58	FR0010259150	118.05	EUR	25	XPAR	00039313718TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:15:58	FR0010259150	118.05	EUR	60	XPAR	00039313716TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:17:21	FR0010259150	117.95	EUR	50	XPAR	00039313779TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:17:23	FR0010259150	117.95	EUR	3	XPAR	00039313789TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:22:58	FR0010259150	118.00	EUR	25	XPAR	00039314063TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:22:58	FR0010259150	118.00	EUR	162	XPAR	00039314062TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:22:58	FR0010259150	117.95	EUR	6	XPAR	00039314061TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:22:58	FR0010259150	117.95	EUR	47	XPAR	00039314060TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:23:18	FR0010259150	117.95	EUR	51	XPAR	00039314065TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:30:33	FR0010259150	117.85	EUR	25	TRQX	00039314248TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:33:31	FR0010259150	117.75	EUR	60	XPAR	00039314336TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:44:03	FR0010259150	117.75	EUR	10	XPAR	00039314624TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:44:03	FR0010259150	117.75	EUR	15	XPAR	00039314625TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:51:00	FR0010259150	118.10	EUR	54	XPAR	00039314814TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:58:24	FR0010259150	117.80	EUR	85	XPAR	00039315108TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 10:58:24	FR0010259150	117.80	EUR	99	XPAR	00039315109TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 11:22:48	FR0010259150	117.80	EUR	53	XPAR	00039315501TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 11:37:47	FR0010259150	117.15	EUR	22	XPAR	00039315988TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 11:37:47	FR0010259150	117.15	EUR	41	XPAR	00039315987TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 11:59:22	FR0010259150	117.20	EUR	21	XPAR	00039316628TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 11:59:22	FR0010259150	117.20	EUR	38	XPAR	00039316627TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 12:31:16	FR0010259150	117.10	EUR	37	XPAR	00039318030TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 12:31:16	FR0010259150	117.10	EUR	22	XPAR	00039318029TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 12:45:04	FR0010259150	117.20	EUR	15	XPAR	00039318294TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 12:45:04	FR0010259150	117.20	EUR	46	XPAR	00039318293TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 13:25:05	FR0010259150	116.90	EUR	21	XPAR	00039319193TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 13:25:05	FR0010259150	116.90	EUR	31	XPAR	00039319194TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 13:48:47	FR0010259150	116.45	EUR	14	XPAR	00039319640TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 13:48:47	FR0010259150	116.45	EUR	45	XPAR	00039319639TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:09:34	FR0010259150	116.30	EUR	52	XPAR	00039319995TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:09:34	FR0010259150	116.35	EUR	25	TRQX	00039319996TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:11:00	FR0010259150	116.15	EUR	53	XPAR	00039320027TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:11:25	FR0010259150	116.10	EUR	52	XPAR	00039320028TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:12:04	FR0010259150	116.10	EUR	55	XPAR	00039320041TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:15:51	FR0010259150	116.00	EUR	59	XPAR	00039320158TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:19:19	FR0010259150	116.00	EUR	57	XPAR	00039320230TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:20:15	FR0010259150	116.15	EUR	6	XPAR	00039320263TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:20:15	FR0010259150	116.15	EUR	7	XPAR	00039320262TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:20:34	FR0010259150	116.20	EUR	51	XPAR	00039320270TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:20:34	FR0010259150	116.20	EUR	3	XPAR	00039320271TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:22:08	FR0010259150	116.20	EUR	62	XPAR	00039320336TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:25:02	FR0010259150	116.20	EUR	54	XPAR	00039320389TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:29:53	FR0010259150	116.25	EUR	19	XPAR	00039320574TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:29:53	FR0010259150	116.25	EUR	39	XPAR	00039320575TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:35:22	FR0010259150	116.30	EUR	4	XPAR	00039320736TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:35:22	FR0010259150	116.30	EUR	54	XPAR	00039320737TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:36:02	FR0010259150	116.25	EUR	63	XPAR	00039320749TRPA1	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:36:02	FR0010259150	116.25	EUR	54	XPAR	00039320748TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:36:02	FR0010259150	116.25	EUR	6	XPAR	00039320747TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:42:36	FR0010259150	116.15	EUR	57	XPAR	00039320918TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:50:53	FR0010259150	116.10	EUR	9	XPAR	00039321046TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:50:53	FR0010259150	116.10	EUR	46	XPAR	00039321047TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 14:55:01	FR0010259150	116.15	EUR	62	XPAR	00039321103TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:04:57	FR0010259150	116.05	EUR	50	XPAR	00039321351TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:08:23	FR0010259150	116.15	EUR	25	XPAR	00039321437TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:17:22	FR0010259150	116.10	EUR	58	XPAR	00039321798TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:21:44	FR0010259150	116.10	EUR	59	XPAR	00039321873TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:25:55	FR0010259150	116.05	EUR	13	XPAR	00039322018TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:31:06	FR0010259150	116.00	EUR	57	XPAR	00039322214TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:35:59	FR0010259150	116.15	EUR	5	XPAR	00039322544TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:35:59	FR0010259150	116.15	EUR	8	XPAR	00039322547TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:35:59	FR0010259150	116.15	EUR	10	XPAR	00039322545TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:35:59	FR0010259150	116.15	EUR	31	XPAR	00039322546TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:39:17	FR0010259150	116.15	EUR	55	XPAR	00039322700TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 15:51:39	FR0010259150	115.95	EUR	53	XPAR	00039323262TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:05:50	FR0010259150	115.55	EUR	12	XPAR	00039323930TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:05:50	FR0010259150	115.55	EUR	51	XPAR	00039323929TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:15:30	FR0010259150	115.35	EUR	60	XPAR	00039324310TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:22:45	FR0010259150	115.20	EUR	47	XPAR	00039324619TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:22:47	FR0010259150	115.20	EUR	12	XPAR	00039324622TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:32:45	FR0010259150	115.10	EUR	37	XPAR	00039325086TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:32:45	FR0010259150	115.10	EUR	19	XPAR	00039325087TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:38:13	FR0010259150	115.00	EUR	24	XPAR	00039325406TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:38:13	FR0010259150	115.00	EUR	1	XPAR	00039325405TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:38:43	FR0010259150	114.95	EUR	55	XPAR	00039325426TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:48:10	FR0010259150	114.60	EUR	53	XPAR	00039326056TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 16:59:41	FR0010259150	114.70	EUR	55	XPAR	00039327034TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 17:13:45	FR0010259150	114.85	EUR	55	XPAR	00039327762TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.12 17:22:46	FR0010259150	114.75	EUR	45	XPAR	00039328419TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 09:04:48	FR0010259150	115.55	EUR	39	XPAR	00039330044TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 09:22:55	FR0010259150	116.10	EUR	63	XPAR	00039330414TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 10:04:56	FR0010259150	116.80	EUR	62	XPAR	00039331730TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 10:55:39	FR0010259150	116.75	EUR	12	XPAR	00039332322TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 10:55:39	FR0010259150	116.75	EUR	13	XPAR	00039332320TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 10:55:39	FR0010259150	116.75	EUR	30	XPAR	00039332321TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 11:19:51	FR0010259150	116.70	EUR	60	XPAR	00039332674TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 11:44:17	FR0010259150	116.60	EUR	51	XPAR	00039332956TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 12:14:59	FR0010259150	116.70	EUR	13	XPAR	00039333233TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 12:14:59	FR0010259150	116.70	EUR	38	XPAR	00039333232TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 12:51:11	FR0010259150	116.60	EUR	13	XPAR	00039333476TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 12:51:11	FR0010259150	116.60	EUR	42	XPAR	00039333475TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 13:02:32	FR0010259150	116.25	EUR	25	CHIX	00039333580TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 13:21:10	FR0010259150	116.30	EUR	32	XPAR	00039333710TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 13:21:10	FR0010259150	116.30	EUR	10	XPAR	00039333712TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 13:21:10	FR0010259150	116.30	EUR	2	XPAR	00039333713TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 13:21:10	FR0010259150	116.30	EUR	9	XPAR	00039333711TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 13:33:54	FR0010259150	116.15	EUR	57	XPAR	00039333760TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 13:58:42	FR0010259150	116.05	EUR	57	XPAR	00039334162TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 14:29:31	FR0010259150	116.25	EUR	19	XPAR	00039334720TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 14:29:31	FR0010259150	116.25	EUR	44	XPAR	00039334721TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 14:54:34	FR0010259150	116.35	EUR	11	XPAR	00039335114TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 15:01:21	FR0010259150	116.45	EUR	57	XPAR	00039335263TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 15:11:39	FR0010259150	116.30	EUR	54	XPAR	00039335368TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 15:25:29	FR0010259150	116.60	EUR	29	XPAR	00039335574TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 15:35:09	FR0010259150	116.70	EUR	27	XPAR	00039335729TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 15:36:57	FR0010259150	116.70	EUR	18	XPAR	00039335757TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 15:37:03	FR0010259150	116.70	EUR	11	XPAR	00039335759TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 15:51:13	FR0010259150	116.85	EUR	63	XPAR	00039335998TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:01:23	FR0010259150	116.75	EUR	25	XPAR	00039336100TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:01:23	FR0010259150	116.75	EUR	34	XPAR	00039336099TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:01:23	FR0010259150	116.75	EUR	1	XPAR	00039336101TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:12:59	FR0010259150	116.70	EUR	21	XPAR	00039336280TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:12:59	FR0010259150	116.70	EUR	30	XPAR	00039336281TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:23:07	FR0010259150	116.70	EUR	12	XPAR	00039336566TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:23:07	FR0010259150	116.70	EUR	19	XPAR	00039336565TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:23:07	FR0010259150	116.70	EUR	27	XPAR	00039336564TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:33:10	FR0010259150	116.50	EUR	58	XPAR	00039336820TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:39:51	FR0010259150	116.35	EUR	25	XPAR	00039337149TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:44:48	FR0010259150	116.20	EUR	51	XPAR	00039337326TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:45:42	FR0010259150	116.20	EUR	5	XPAR	00039337345TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 16:57:42	FR0010259150	116.05	EUR	57	XPAR	00039337575TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:01:33	FR0010259150	115.85	EUR	55	XPAR	00039337676TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:14:03	FR0010259150	115.80	EUR	67	XPAR	00039337995TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:18:01	FR0010259150	115.80	EUR	10	XPAR	00039338102TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:18:21	FR0010259150	115.80	EUR	11	XPAR	00039338164TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:21:15	FR0010259150	116.05	EUR	12	XPAR	00039338246TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:21:15	FR0010259150	116.05	EUR	44	XPAR	00039338247TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:24:45	FR0010259150	116.30	EUR	34	XPAR	00039338379TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:26:01	FR0010259150	116.30	EUR	31	XPAR	00039338400TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.13 17:26:02	FR0010259150	116.30	EUR	10	XPAR	00039338401TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 09:06:02	FR0010259150	116.85	EUR	65	XPAR	00039339329TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 09:51:07	FR0010259150	116.50	EUR	58	XPAR	00039340772TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 10:22:21	FR0010259150	116.70	EUR	61	XPAR	00039342975TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 10:36:17	FR0010259150	116.80	EUR	64	XPAR	00039344049TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 11:26:33	FR0010259150	116.80	EUR	56	XPAR	00039347681TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 11:38:15	FR0010259150	116.75	EUR	64	XPAR	00039348418TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 12:07:34	FR0010259150	116.60	EUR	53	XPAR	00039350530TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 12:25:03	FR0010259150	116.35	EUR	50	XPAR	00039351507TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 12:46:49	FR0010259150	116.10	EUR	62	XPAR	00039352617TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 13:00:12	FR0010259150	115.95	EUR	14	XPAR	00039353298TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 13:00:12	FR0010259150	115.95	EUR	50	XPAR	00039353297TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 13:29:50	FR0010259150	115.65	EUR	31	XPAR	00039355095TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 13:29:50	FR0010259150	115.65	EUR	34	XPAR	00039355096TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 13:49:33	FR0010259150	115.55	EUR	34	XPAR	00039356035TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 13:49:33	FR0010259150	115.55	EUR	7	XPAR	00039356036TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 13:49:33	FR0010259150	115.55	EUR	18	XPAR	00039356034TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 14:20:24	FR0010259150	115.75	EUR	53	XPAR	00039357925TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 14:33:59	FR0010259150	115.65	EUR	55	XPAR	00039358913TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 15:00:00	FR0010259150	115.95	EUR	11	XPAR	00039360584TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 15:00:00	FR0010259150	115.95	EUR	23	XPAR	00039360582TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 15:00:00	FR0010259150	115.95	EUR	24	XPAR	00039360583TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 15:20:38	FR0010259150	116.00	EUR	58	XPAR	00039362101TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 15:42:15	FR0010259150	115.70	EUR	63	XPAR	00039364393TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:03:12	FR0010259150	115.70	EUR	58	XPAR	00039366563TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:03:12	FR0010259150	115.70	EUR	6	XPAR	00039366564TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:22:11	FR0010259150	115.80	EUR	42	XPAR	00039369133TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:22:11	FR0010259150	115.80	EUR	6	XPAR	00039369132TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:22:11	FR0010259150	115.80	EUR	12	XPAR	00039369134TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:31:53	FR0010259150	116.10	EUR	58	XPAR	00039370433TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:37:58	FR0010259150	116.00	EUR	7	XPAR	00039371117TRPA1	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:37:58	FR0010259150	116.00	EUR	32	XPAR	00039371118TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:38:04	FR0010259150	116.00	EUR	19	XPAR	00039371132TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:51:41	FR0010259150	116.05	EUR	56	XPAR	00039373164TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 16:55:38	FR0010259150	116.00	EUR	58	XPAR	00039373875TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 17:06:19	FR0010259150	115.90	EUR	54	XPAR	00039376156TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 17:10:00	FR0010259150	115.95	EUR	60	XPAR	00039376782TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 17:19:31	FR0010259150	116.20	EUR	55	XPAR	00039378628TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 17:25:12	FR0010259150	116.35	EUR	33	XPAR	00039379058TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.14 17:25:12	FR0010259150	116.35	EUR	36	XPAR	00039379057TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 09:03:02	FR0010259150	116.50	EUR	61	XPAR	00039380318TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 09:03:02	FR0010259150	116.55	EUR	12	XPAR	00039380319TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 09:03:02	FR0010259150	116.55	EUR	46	XPAR	00039380320TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 09:21:08	FR0010259150	115.60	EUR	25	TRQX	00039381485TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 09:40:29	FR0010259150	116.70	EUR	63	XPAR	00039382477TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 10:07:42	FR0010259150	116.45	EUR	56	XPAR	00039383675TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 10:24:07	FR0010259150	116.75	EUR	7	XPAR	00039384294TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 10:24:07	FR0010259150	116.75	EUR	25	XPAR	00039384292TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 10:24:07	FR0010259150	116.75	EUR	30	XPAR	00039384293TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 10:51:26	FR0010259150	116.65	EUR	33	XPAR	00039385388TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 10:51:26	FR0010259150	116.65	EUR	27	XPAR	00039385389TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 11:16:49	FR0010259150	116.55	EUR	64	XPAR	00039386364TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 11:45:18	FR0010259150	116.70	EUR	18	XPAR	00039387216TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 11:45:18	FR0010259150	116.70	EUR	39	XPAR	00039387215TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 12:11:51	FR0010259150	116.55	EUR	61	XPAR	00039387989TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 12:43:17	FR0010259150	116.20	EUR	36	XPAR	00039389029TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 12:46:08	FR0010259150	116.20	EUR	24	XPAR	00039389126TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 13:10:24	FR0010259150	116.45	EUR	62	XPAR	00039390272TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 13:47:19	FR0010259150	116.25	EUR	58	XPAR	00039391401TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 14:16:49	FR0010259150	116.00	EUR	63	XPAR	00039392827TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 14:39:52	FR0010259150	115.90	EUR	15	XPAR	00039393578TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 14:39:52	FR0010259150	115.90	EUR	46	XPAR	00039393579TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 14:47:38	FR0010259150	115.85	EUR	25	CHIX	00039393838TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 15:05:47	FR0010259150	115.90	EUR	64	XPAR	00039394444TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 15:25:38	FR0010259150	115.85	EUR	24	XPAR	00039395486TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 15:25:38	FR0010259150	115.85	EUR	26	XPAR	00039395485TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 15:25:38	FR0010259150	115.85	EUR	61	XPAR	00039395484TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 15:44:22	FR0010259150	115.75	EUR	35	XPAR	00039396420TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 15:44:22	FR0010259150	115.75	EUR	19	XPAR	00039396419TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 15:58:52	FR0010259150	115.90	EUR	65	XPAR	00039397382TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 16:15:45	FR0010259150	115.90	EUR	14	XPAR	00039398302TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 16:15:45	FR0010259150	115.90	EUR	45	XPAR	00039398301TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 16:27:31	FR0010259150	115.90	EUR	18	XPAR	00039399112TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 16:27:31	FR0010259150	115.90	EUR	47	XPAR	00039399111TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 16:43:56	FR0010259150	116.05	EUR	64	XPAR	00039399941TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 16:56:56	FR0010259150	116.20	EUR	58	XPAR	00039400556TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 17:10:11	FR0010259150	116.40	EUR	55	XPAR	00039401277TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 17:18:38	FR0010259150	116.25	EUR	56	XPAR	00039401893TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.15 17:25:22	FR0010259150	116.20	EUR	53	XPAR	00039402363TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.16 09:06:02	FR0010259150	118.15	EUR	60	XPAR	00039403775TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.16 09:19:52	FR0010259150	117.75	EUR	12	XPAR	00039404266TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.16 09:19:52	FR0010259150	117.75	EUR	49	XPAR	00039404267TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.16 09:31:44	FR0010259150	117.80	EUR	63	XPAR	00039404704TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.16 09:56:57	FR0010259150	118.50	EUR	14	XPAR	00039405139TRPA1	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.06.16 09:56:57	FR0010259150	118.50	EUR	41	XPAR	00039405138TRPA1	Employee allocation coverage