IPSEN

Disclosure of transactions in own shares between 10/09/2018 and 14/09/2018

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	10/09/2018	FR0010259150	6,000	148.7367	XPAR
IPSEN	549300M6SGDPB4Z94P11	11/09/2018	FR0010259150	0	-	-
IPSEN	549300M6SGDPB4Z94P11	12/09/2018	FR0010259150	0	-	-
IPSEN	549300M6SGDPB4Z94P11	13/09/2018	FR0010259150	511	151.4989	XPAR
IPSEN	549300M6SGDPB4Z94P11	14/09/2018	FR0010259150	4,000	148.9471	XPAR

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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	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813354045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813355045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813356045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813357045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	22	XPAR	1533813358045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	28	XPAR	1533813359045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	22	XPAR	1533813360045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813361045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813362045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813363045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	28	XPAR	1533813364045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	45	XPAR	1533814563045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	45	XPAR	1533814564045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	28	XPAR	1533814565045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	45	XPAR	1533814566045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	45	XPAR	1533814567045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	45	XPAR	1533814568045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	7	XPAR	1533814569045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	38	XPAR	1533814570045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	3	XPAR	1533814571045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	45	XPAR	1533814572045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	45	XPAR	1533814573045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:39:58	FR0010259150	147	EUR	91	XPAR	1533814574045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:38:35	FR0010259150	147	EUR	50	XPAR	1533813353045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:40:45	FR0010259150	147	EUR	16	XPAR	1533815821045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:40:45	FR0010259150	147	EUR	2	XPAR	1533815822045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:43:44	FR0010259150	147.15	EUR	67	XPAR	1533818195045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:46:23	FR0010259150	147.20	EUR	55	XPAR	1533820637045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:46:30	FR0010259150	147.20	EUR	7	XPAR	1533820716045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:46:58	FR0010259150	147.20	EUR	50	XPAR	1533821071045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:48:46	FR0010259150	147.50	EUR	12	XPAR	1533823013045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:48:46	FR0010259150	147.50	EUR	38	XPAR	1533823014045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:48:46	FR0010259150	147.50	EUR	50	XPAR	1533823015045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:48:46	FR0010259150	147.50	EUR	8	XPAR	1533823016045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:48:46	FR0010259150	147.50	EUR	50	XPAR	1533823017045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:50:17	FR0010259150	147.60	EUR	50	XPAR	1533824486045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:50:17	FR0010259150	147.60	EUR	50	XPAR	1533824487045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:50:17	FR0010259150	147.60	EUR	50	XPAR	1533824488045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:50:17	FR0010259150	147.60	EUR	26	XPAR	1533824489045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:50:17	FR0010259150	147.60	EUR	24	XPAR	1533824490045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:50:17	FR0010259150	147.60	EUR	26	XPAR	1533824491045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:53:11	FR0010259150	148.20	EUR	4	CHIX	1533827180045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:53:43	FR0010259150	148.15	EUR	13	CHIX	1533827740045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:23	FR0010259150	148.05	EUR	12	CHIX	1533828656045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:23	FR0010259150	148.05	EUR	13	CHIX	1533828657045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:23	FR0010259150	148.05	EUR	13	TRQX	1533828658045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:23	FR0010259150	148.05	EUR	14	TRQX	1533828659045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:23	FR0010259150	148.05	EUR	70	XPAR	1533828660045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:24	FR0010259150	147.95	EUR	26	XPAR	1533828702045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:24	FR0010259150	147.95	EUR	46	XPAR	1533828703045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:54:24	FR0010259150	147.80	EUR	12	BATE	1533828704045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 09:57:46	FR0010259150	147.75	EUR	14	CHIX	1533833099045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:03:33	FR0010259150	147.75	EUR	1	CHIX	1533840622045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:04:47	FR0010259150	147.75	EUR	11	CHIX	1533842123045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:55	FR0010259150	147.55	EUR	60	XPAR	1533847626045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:55	FR0010259150	147.55	EUR	73	XPAR	1533847627045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:55	FR0010259150	147.60	EUR	16	TRQX	1533847628045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:55	FR0010259150	147.55	EUR	371	XPAR	1533847629045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:55	FR0010259150	147.50	EUR	14	BATE	1533847630045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:56	FR0010259150	147.40	EUR	34	XPAR	1533847647045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:56	FR0010259150	147.40	EUR	35	XPAR	1533847648045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:08:05	FR0010259150	147.65	EUR	14	CHIX	1533846099045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:10:42	FR0010259150	147.15	EUR	14	BATE	1533849647045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:14:07	FR0010259150	146.80	EUR	14	CHIX	1533852620045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:14:07	FR0010259150	146.80	EUR	14	TRQX	1533852621045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:14:10	FR0010259150	146.65	EUR	37	XPAR	1533852656045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:14:10	FR0010259150	146.65	EUR	44	XPAR	1533852657045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:23:57	FR0010259150	147.05	EUR	12	CHIX	1533861373045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:23:57	FR0010259150	147.05	EUR	14	TRQX	1533861374045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:24:04	FR0010259150	147	EUR	29	XPAR	1533861454045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:24:04	FR0010259150	147	EUR	42	XPAR	1533861455045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:27:52	FR0010259150	146.75	EUR	13	CHIX	1533865545045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:36:12	FR0010259150	147.40	EUR	12	CHIX	1533872763045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:43:28	FR0010259150	147.55	EUR	13	CHIX	1533877751045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:43:28	FR0010259150	147.55	EUR	68	XPAR	1533877752045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:43:28	FR0010259150	147.55	EUR	14	TRQX	1533877753045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:49:25	FR0010259150	147.90	EUR	14	CHIX	1533882361045	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:49:25	FR0010259150	147.85	EUR	14	TRQX	1533882362045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:50:05	FR0010259150	147.85	EUR	14	BATE	1533882828045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:50:05	FR0010259150	147.85	EUR	82	XPAR	1533882829045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:52:39	FR0010259150	147.85	EUR	2	CHIX	1533885411045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:53:00	FR0010259150	147.80	EUR	13	BATE	1533885719045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 10:53:00	FR0010259150	147.80	EUR	12	CHIX	1533885720045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:01:21	FR0010259150	148.45	EUR	67	XPAR	1533894566045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:01:21	FR0010259150	148.40	EUR	14	CHIX	1533894567045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:06:24	FR0010259150	148.50	EUR	12	TRQX	1533899408045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:06:24	FR0010259150	148.50	EUR	76	XPAR	1533899410045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:06:37	FR0010259150	148.45	EUR	7	CHIX	1533899561045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:06:37	FR0010259150	148.45	EUR	7	CHIX	1533899562045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:06:47	FR0010259150	148.40	EUR	12	BATE	1533899648045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:06:47	FR0010259150	148.40	EUR	14	TRQX	1533899649045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:20:11	FR0010259150	148.70	EUR	12	CHIX	1533909480045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:20:33	FR0010259150	148.65	EUR	14	CHIX	1533909784045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:20:33	FR0010259150	148.65	EUR	13	TRQX	1533909785045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:20:44	FR0010259150	148.55	EUR	13	BATE	1533909923045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:38:04	FR0010259150	148.80	EUR	14	CHIX	1533922242045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:38:04	FR0010259150	148.80	EUR	12	TRQX	1533922243045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:38:04	FR0010259150	148.80	EUR	64	XPAR	1533922244045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:38:04	FR0010259150	148.80	EUR	4	XPAR	1533922245045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:39:22	FR0010259150	148.75	EUR	12	CHIX	1533923050045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:39:36	FR0010259150	148.70	EUR	14	BATE	1533923192045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 11:51:42	FR0010259150	148.85	EUR	13	CHIX	1533933702045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:00:40	FR0010259150	148.80	EUR	28	XPAR	1533940519045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:00:42	FR0010259150	148.80	EUR	14	TRQX	1533940570045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:00:42	FR0010259150	148.80	EUR	14	TRQX	1533940571045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:00:42	FR0010259150	148.80	EUR	5	XPAR	1533940572045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:00:42	FR0010259150	148.80	EUR	37	XPAR	1533940573045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:03:55	FR0010259150	148.80	EUR	12	CHIX	1533943693045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:04:20	FR0010259150	148.70	EUR	10	CHIX	1533944047045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:09:40	FR0010259150	148.75	EUR	6	CHIX	1533947717045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:10:10	FR0010259150	148.70	EUR	13	BATE	1533948032045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:10:10	FR0010259150	148.75	EUR	8	CHIX	1533948033045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:32:47	FR0010259150	149.10	EUR	12	BATE	1533961148045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:27:45	FR0010259150	149.15	EUR	15	CHIX	1533958142045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:29:03	FR0010259150	149.15	EUR	16	CHIX	1533958782045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:31:09	FR0010259150	149.20	EUR	66	XPAR	1533960195045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:31:09	FR0010259150	149.20	EUR	14	TRQX	1533960196045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:31:10	FR0010259150	149.15	EUR	18	TRQX	1533960207045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:41:25	FR0010259150	149.15	EUR	13	CHIX	1533966690045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:41:25	FR0010259150	149.10	EUR	12	CHIX	1533966694045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.65	EUR	13	CHIX	1533979469045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.65	EUR	41	XPAR	1533979470045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.60	EUR	14	BATE	1533979471045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.65	EUR	32	XPAR	1533979472045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.65	EUR	14	TRQX	1533979473045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.65	EUR	11	TRQX	1533979474045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.60	EUR	12	BATE	1533979475045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:58:52	FR0010259150	149.65	EUR	1	TRQX	1533979476045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 12:59:06	FR0010259150	149.55	EUR	5	CHIX	1533979734045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:00:03	FR0010259150	149.55	EUR	7	CHIX	1533980314045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:05:10	FR0010259150	149.65	EUR	14	CHIX	1533983411045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:12:58	FR0010259150	149.45	EUR	12	BATE	1533988917045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:09:48	FR0010259150	149.70	EUR	12	TRQX	1533986253045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:10:45	FR0010259150	149.65	EUR	13	CHIX	1533987164045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:19:50	FR0010259150	149.60	EUR	12	CHIX	1533993107045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:27:24	FR0010259150	149.80	EUR	82	XPAR	1533998293045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:27:24	FR0010259150	149.75	EUR	14	CHIX	1533998294045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:27:24	FR0010259150	149.70	EUR	13	TRQX	1533998296045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:33:24	FR0010259150	149.65	EUR	14	BATE	1534002304045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:36:22	FR0010259150	149.65	EUR	13	CHIX	1534006487045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:43:34	FR0010259150	149.70	EUR	12	TRQX	1534010623045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:46:49	FR0010259150	149.65	EUR	13	CHIX	1534012486045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:49:53	FR0010259150	149.55	EUR	12	TRQX	1534014600045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:56:04	FR0010259150	149.65	EUR	12	BATE	1534019267045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 13:56:04	FR0010259150	149.65	EUR	13	CHIX	1534019268045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:06:01	FR0010259150	149.80	EUR	14	CHIX	1534027942045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:14:18	FR0010259150	150.15	EUR	14	CHIX	1534033949045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:18:51	FR0010259150	150.30	EUR	14	TRQX	1534036503045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:18:51	FR0010259150	150.30	EUR	81	XPAR	1534036504045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:20:15	FR0010259150	150.25	EUR	12	BATE	1534037440045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:21:57	FR0010259150	150.20	EUR	13	CHIX	1534038525045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:21:57	FR0010259150	150.20	EUR	6	TRQX	1534038526045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:21:57	FR0010259150	150.20	EUR	8	TRQX	1534038527045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:34:59	FR0010259150	150.05	EUR	12	CHIX	1534049003045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:30:15	FR0010259150	150.10	EUR	13	CHIX	1534045247045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:31:08	FR0010259150	150.10	EUR	13	TRQX	1534045940045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:40:01	FR0010259150	150	EUR	6	BATE	1534052746045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:40:01	FR0010259150	150	EUR	4	BATE	1534052747045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:38:11	FR0010259150	150.05	EUR	16	XPAR	1534051355045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:38:11	FR0010259150	150.05	EUR	61	XPAR	1534051356045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:40:15	FR0010259150	150	EUR	3	BATE	1534052895045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:41:35	FR0010259150	150	EUR	13	CHIX	1534053925045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:50:28	FR0010259150	150.45	EUR	14	CHIX	1534060422045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:54:05	FR0010259150	150.70	EUR	12	TRQX	1534063781045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:54:07	FR0010259150	150.55	EUR	14	BATE	1534063819045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 14:57:32	FR0010259150	150.40	EUR	14	CHIX	1534067008045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:00:04	FR0010259150	150.50	EUR	14	TRQX	1534069223045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:06:15	FR0010259150	150.60	EUR	13	CHIX	1534077258045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:09:05	FR0010259150	150.70	EUR	14	TRQX	1534079501045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:09:05	FR0010259150	150.70	EUR	71	XPAR	1534079502045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:16:13	FR0010259150	150.85	EUR	16	CHIX	1534085335045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:20:13	FR0010259150	150.90	EUR	12	TRQX	1534088360045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:22:04	FR0010259150	151	EUR	14	BATE	1534089880045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:22:04	FR0010259150	151	EUR	12	CHIX	1534089881045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:22:04	FR0010259150	150.95	EUR	73	XPAR	1534089882045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:26:05	FR0010259150	150.90	EUR	12	CHIX	1534093375045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:31:12	FR0010259150	151.30	EUR	16	CHIX	1534102451045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:32:05	FR0010259150	151.25	EUR	1	TRQX	1534104748045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:36:25	FR0010259150	151.70	EUR	6	TRQX	1534110751045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:36:25	FR0010259150	151.65	EUR	20	CHIX	1534110752045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:36:57	FR0010259150	151.60	EUR	82	XPAR	1534111530045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:36:57	FR0010259150	151.55	EUR	22	BATE	1534111531045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:36:57	FR0010259150	151.65	EUR	24	TRQX	1534111532045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:41:05	FR0010259150	151.65	EUR	7	CHIX	1534116309045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:42:10	FR0010259150	151.50	EUR	14	CHIX	1534117640045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:43:01	FR0010259150	151.45	EUR	14	BATE	1534118528045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:43:02	FR0010259150	151.40	EUR	12	TRQX	1534118534045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:51:39	FR0010259150	151.20	EUR	25	CHIX	1534128906045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:51:39	FR0010259150	151.15	EUR	14	TRQX	1534128907045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:51:39	FR0010259150	151.15	EUR	73	XPAR	1534128908045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:52:58	FR0010259150	150.85	EUR	13	BATE	1534130382045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:56:53	FR0010259150	150.70	EUR	14	CHIX	1534135616045	Employee allocation coverage

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	10/09/2018 15:56:54	FR0010259150	150.60	EUR	12	TRQX	1534135624045	Employee allocation coverage