

IPSEN

Disclosure of transactions in own shares between 13/07/2020 and 17/07/2020

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	13/07/2020	FR0010259150	5 000	80,6946	XPAR
IPSEN	549300M6SGDPB4Z94P11	14/07/2020	FR0010259150	4 767	79,8644	XPAR
IPSEN	549300M6SGDPB4Z94P11	15/07/2020	FR0010259150	5 000	80,1146	XPAR
IPSEN	549300M6SGDPB4Z94P11	16/07/2020	FR0010259150	5 000	79,8865	XPAR
IPSEN	549300M6SGDPB4Z94P11	17/07/2020	FR0010259150	5 000	79,2997	XPAR
			Total	24 767	79,9730	

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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	13/07/2020 11:20:13	FR0010259150	79,90	EUR	34	XPAR	1907906524045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 11:20:13	FR0010259150	79,90	EUR	90	XPAR	1907906525045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 11:37:27	FR0010259150	80,00	EUR	105	XPAR	1907916151045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:03:27	FR0010259150	80,95	EUR	121	XPAR	1907952676045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:29:34	FR0010259150	81,00	EUR	116	XPAR	1907963869045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:30:11	FR0010259150	80,90	EUR	6	XPAR	1907964142045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:30:11	FR0010259150	80,90	EUR	117	XPAR	1907964143045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:37:07	FR0010259150	80,70	EUR	116	XPAR	1907967622045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:37:27	FR0010259150	80,75	EUR	60	XPAR	1907967769045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:43:07	FR0010259150	80,95	EUR	107	XPAR	1907971328045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:46:02	FR0010259150	80,90	EUR	107	XPAR	1907972981045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:48:56	FR0010259150	80,90	EUR	115	XPAR	1907974717045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:51:27	FR0010259150	80,85	EUR	115	XPAR	1907975578045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:51:27	FR0010259150	80,85	EUR	90	XPAR	1907975579045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:51:27	FR0010259150	80,90	EUR	34	XPAR	1907975580045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 13:57:12	FR0010259150	80,90	EUR	76	XPAR	1907978322045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 14:10:28	FR0010259150	80,70	EUR	121	XPAR	1907983616045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:01:22	FR0010259150	80,60	EUR	118	XPAR	1908007723045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:12:19	FR0010259150	80,40	EUR	116	XPAR	1908012664045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:28:28	FR0010259150	80,30	EUR	107	XPAR	1908020141045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:39:08	FR0010259150	80,15	EUR	87	XPAR	1908043437045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:39:22	FR0010259150	80,15	EUR	28	XPAR	1908043734045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:51:02	FR0010259150	80,35	EUR	60	XPAR	1908056789045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:52:09	FR0010259150	80,35	EUR	122	XPAR	1908057988045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:53:49	FR0010259150	80,30	EUR	124	XPAR	1908059624045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 15:58:20	FR0010259150	80,55	EUR	123	XPAR	1908064688045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:14:59	FR0010259150	80,95	EUR	114	XPAR	1908086940045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:40:08	FR0010259150	80,60	EUR	27	XPAR	1908115509045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:40:17	FR0010259150	80,60	EUR	85	XPAR	1908115644045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:40:17	FR0010259150	80,60	EUR	125	XPAR	1908115645045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:41:52	FR0010259150	80,45	EUR	114	XPAR	1908117210045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:41:55	FR0010259150	80,35	EUR	95	XPAR	1908117277045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:41:55	FR0010259150	80,35	EUR	29	XPAR	1908117279045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:46:45	FR0010259150	80,25	EUR	126	XPAR	1908122328045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:49:33	FR0010259150	80,25	EUR	21	XPAR	1908125185045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:49:33	FR0010259150	80,25	EUR	7	XPAR	1908125186045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:49:45	FR0010259150	80,25	EUR	1	XPAR	1908125381045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:49:45	FR0010259150	80,25	EUR	23	XPAR	1908125382045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:50:39	FR0010259150	80,30	EUR	111	XPAR	1908126395045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 16:50:39	FR0010259150	80,30	EUR	15	XPAR	1908126396045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:00:07	FR0010259150	80,45	EUR	111	XPAR	1908135938045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:04:02	FR0010259150	80,60	EUR	15	XPAR	1908140560045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:05:39	FR0010259150	80,60	EUR	127	XPAR	1908142866045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:12:56	FR0010259150	80,75	EUR	103	XPAR	1908150592045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:21:54	FR0010259150	80,95	EUR	2	XPAR	1908161344045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:21:54	FR0010259150	80,95	EUR	21	XPAR	1908161345045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:21:54	FR0010259150	80,95	EUR	17	XPAR	1908161346045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:21:54	FR0010259150	80,95	EUR	80	XPAR	1908161347045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:21:54	FR0010259150	80,95	EUR	57	XPAR	1908161348045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:21:54	FR0010259150	80,95	EUR	80	XPAR	1908161349045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:21:54	FR0010259150	80,95	EUR	79	XPAR	1908161350045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:23:09	FR0010259150	80,95	EUR	49	XPAR	1908162667045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:23:09	FR0010259150	80,95	EUR	70	XPAR	1908162668045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:23:09	FR0010259150	80,95	EUR	70	XPAR	1908162669045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:23:09	FR0010259150	80,95	EUR	51	XPAR	1908162670045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:27:59	FR0010259150	81,10	EUR	511	XPAR	1908168912045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2020 17:27:59	FR0010259150	81,10	EUR	249	XPAR	1908168914045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 09:07:42	FR0010259150	81,20	EUR	70	XPAR	1908426398045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 09:12:13	FR0010259150	80,20	EUR	114	XPAR	1908429770045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 09:39:09	FR0010259150	79,35	EUR	97	XPAR	1908449312045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 09:39:09	FR0010259150	79,35	EUR	5	XPAR	1908449313045	Employee allocation

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:52:04	FR0010259150	79.55	EUR	61	XPAR	1908495524045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:41:30	FR0010259150	79.55	EUR	13	XPAR	1908489617045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:41:30	FR0010259150	79.55	EUR	92	XPAR	1908489618045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 09:57:19	FR0010259150	79.15	EUR	18	XPAR	1908461300045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:25:33	FR0010259150	79.55	EUR	4	XPAR	1908480575045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:25:33	FR0010259150	79.55	EUR	117	XPAR	1908480576045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:11:24	FR0010259150	79.85	EUR	83	XPAR	1908472095045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:11:24	FR0010259150	79.85	EUR	36	XPAR	1908472096045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:03:14	FR0010259150	79.50	EUR	10	XPAR	1908465160045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 10:03:14	FR0010259150	79.50	EUR	105	XPAR	1908465161045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 09:48:53	FR0010259150	79.35	EUR	115	XPAR	1908456317045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:29:55	FR0010259150	79.20	EUR	2	XPAR	1908801252045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:29:40	FR0010259150	79.20	EUR	2	XPAR	1908800183045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:29:40	FR0010259150	79.20	EUR	15	XPAR	1908800139045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:29:55	FR0010259150	79.20	EUR	25	XPAR	1908801242045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:29:55	FR0010259150	79.20	EUR	13	XPAR	1908801243045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:29:03	FR0010259150	79.20	EUR	1	XPAR	1908798844045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:09:43	FR0010259150	79.10	EUR	114	XPAR	1908776802045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:55:27	FR0010259150	79.30	EUR	121	XPAR	1908760787045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:35:39	FR0010259150	79.25	EUR	73	XPAR	1908739671045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:35:39	FR0010259150	79.25	EUR	42	XPAR	1908739672045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:31:42	FR0010259150	79.25	EUR	116	XPAR	1908735391045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:42:44	FR0010259150	79.25	EUR	113	XPAR	1908747707045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:04:51	FR0010259150	79.20	EUR	70	XPAR	1908771087045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 17:05:05	FR0010259150	79.15	EUR	107	XPAR	19087771618045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:54:13	FR0010259150	79.40	EUR	74	XPAR	1908759594045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:54:13	FR0010259150	79.40	EUR	45	XPAR	1908759595045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:22:50	FR0010259150	79.60	EUR	118	XPAR	1908724762045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:17:04	FR0010259150	79.80	EUR	90	XPAR	1908719049045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:17:04	FR0010259150	79.80	EUR	12	XPAR	1908719050045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:12:58	FR0010259150	80.15	EUR	126	XPAR	1908714205045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 16:05:33	FR0010259150	80.40	EUR	80	XPAR	1908705812045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 15:59:24	FR0010259150	80.70	EUR	124	XPAR	1908697664045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 15:50:55	FR0010259150	80.55	EUR	116	XPAR	1908686791045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2020 15:44:44	FR0010259150	80.75	EUR	112	XPAR	1908680322045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 15:05:15	FR0010259150	80.00	EUR	128	XPAR	1909241068045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 14:21:19	FR0010259150	80.45	EUR	100	XPAR	1909217377045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 14:54:47	FR0010259150	80.30	EUR	100	XPAR	1909235225045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 15:59:48	FR0010259150	80.00	EUR	87	XPAR	1909295307045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 15:59:48	FR0010259150	80.00	EUR	43	XPAR	1909295308045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:26:29	FR0010259150	80.10	EUR	125	XPAR	1909325514045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:15:51	FR0010259150	80.00	EUR	113	XPAR	1909313427045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:20:44	FR0010259150	79.95	EUR	35	XPAR	1909318842045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:20:44	FR0010259150	79.95	EUR	75	XPAR	1909318843045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:19:36	FR0010259150	79.95	EUR	85	XPAR	1909317663045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:19:36	FR0010259150	79.95	EUR	41	XPAR	1909317664045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:11:57	FR0010259150	79.95	EUR	127	XPAR	1909309163045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 15:51:17	FR0010259150	80.15	EUR	87	XPAR	1909286257045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 15:51:17	FR0010259150	80.15	EUR	13	XPAR	1909286258045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:06:42	FR0010259150	79.95	EUR	26	XPAR	1909303457045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 15:34:27	FR0010259150	80.30	EUR	26	XPAR	1909265530045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 15:36:30	FR0010259150	80.30	EUR	74	XPAR	1909268811045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:13:15	FR0010259150	80.65	EUR	118	XPAR	1909383677045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:04:17	FR0010259150	80.30	EUR	59	XPAR	1909371474045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:04:22	FR0010259150	80.25	EUR	80	XPAR	1909371600045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:04:22	FR0010259150	80.30	EUR	61	XPAR	1909371601045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:25:47	FR0010259150	80.70	EUR	70	XPAR	1909406861045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:16:21	FR0010259150	80.60	EUR	80	XPAR	1909388832045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:17:34	FR0010259150	80.60	EUR	129	XPAR	1909390769045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:22:53	FR0010259150	80.65	EUR	122	XPAR	1909400770045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:22:15	FR0010259150	80.65	EUR	60	XPAR	1909399506045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:22:15	FR0010259150	80.65	EUR	55	XPAR	1909399507045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:20:48	FR0010259150	80.70	EUR	83	XPAR	1909396887045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:20:48	FR0010259150	80.70	EUR	40	XPAR	1909396888045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:13:40	FR0010259150	80.60	EUR	40	XPAR	1909384516045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 17:13:40	FR0010259150	80.60	EUR	68	XPAR	1909384517045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:48:59	FR0010259150	80.00	EUR	35	XPAR	1909351618045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:47:01	FR0010259150	80.25	EUR	61	XPAR	1909349203045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:47:01	FR0010259150	80.25	EUR	28	XPAR	1909349204045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:47:01	FR0010259150	80.25	EUR	37	XPAR	1909349205045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:47:01	FR0010259150	80.25	EUR	138	XPAR	1909349206045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:47:01	FR0010259150	80.25	EUR	10	XPAR	1909349207045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:47:01	FR0010259150	80.25	EUR	32	XPAR	1909349208045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:45:31	FR0010259150	80.25	EUR	134	XPAR	1909347636045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 16:45:12	FR0010259150	80.30	EUR	128	XPAR	1909347301045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 10:58:48	FR0010259150	79.60	EUR	114	XPAR	1909103861045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 10:28:13	FR0010259150	79.70	EUR	120	XPAR	1909082735045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 11:46:20	FR0010259150	79.75	EUR	124	XPAR	1909131067045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2020 11:18:11	FR0010259150	80.00					

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 16:44:34	FR0010259150	79,75	EUR	124	XPAR	1909908673045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 16:44:34	FR0010259150	79,70	EUR	121	XPAR	1909908674045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 16:33:47	FR0010259150	79,50	EUR	110	XPAR	1909898410405	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 14:39:03	FR0010259150	80,10	EUR	107	XPAR	1909798292045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 14:29:51	FR0010259150	80,20	EUR	12	XPAR	1909792354045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 14:29:51	FR0010259150	80,20	EUR	100	XPAR	1909792355045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 14:49:57	FR0010259150	80,00	EUR	116	XPAR	1909803857045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 15:25:45	FR0010259150	80,25	EUR	120	XPAR	1909825397045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 14:14:43	FR0010259150	80,05	EUR	116	XPAR	1909784041045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 13:38:16	FR0010259150	80,15	EUR	68	XPAR	1909765853045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 13:38:16	FR0010259150	80,15	EUR	52	XPAR	1909765854045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 14:08:26	FR0010259150	80,30	EUR	110	XPAR	1909781376045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 13:55:42	FR0010259150	80,30	EUR	10	XPAR	1909776037045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 13:55:42	FR0010259150	80,30	EUR	50	XPAR	1909776038045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 13:55:42	FR0010259150	80,30	EUR	59	XPAR	1909776039045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 11:35:02	FR0010259150	79,80	EUR	122	XPAR	1909705234045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 13:11:26	FR0010259150	80,00	EUR	133	XPAR	1909751394045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 12:52:29	FR0010259150	80,00	EUR	100	XPAR	1909742824045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 12:29:29	FR0010259150	79,95	EUR	26	XPAR	1909732966045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 16:10:43	FR0010259150	79,50	EUR	3	XPAR	1909877399045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 16:10:43	FR0010259150	79,50	EUR	54	XPAR	1909877400045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 16:10:43	FR0010259150	79,50	EUR	43	XPAR	1909877401045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 16:31:03	FR0010259150	79,50	EUR	112	XPAR	1909896278045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 15:55:20	FR0010259150	79,80	EUR	111	XPAR	1909860010045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 15:51:38	FR0010259150	79,95	EUR	112	XPAR	1909856434045	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2020 15:50:57	FR0010259150	80,00	EUR	8	XPAR	1909855614045	Employee allocation coverage