



Purchases of own shares from July 29th to August 2nd, 2024

| Name of the Issuer | Identity code of the Issuer | Day of the transaction | Identity code of the financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares | Market (MIC Code) |
|--------------------|-----------------------------|------------------------|---|--|---|-------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | 29/07/2024 | FR0010259150 | 9 651 | 103,2608 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 29/07/2024 | FR0010259150 | 3 502 | 103,2561 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 29/07/2024 | FR0010259150 | 1 030 | 103,3034 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 29/07/2024 | FR0010259150 | 900 | 103,2422 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 30/07/2024 | FR0010259150 | 10 222 | 103,8240 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 30/07/2024 | FR0010259150 | 7 135 | 103,8731 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 30/07/2024 | FR0010259150 | 1 221 | 103,833 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 30/07/2024 | FR0010259150 | 1 141 | 103,8204 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 31/07/2024 | FR0010259150 | 4 920 | 104,7204 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 31/07/2024 | FR0010259150 | 3 959 | 104,6642 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 31/07/2024 | FR0010259150 | 716 | 104,6557 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 31/07/2024 | FR0010259150 | 599 | 104,4513 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 01/08/2024 | FR0010259150 | 6 605 | 103,0537 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 01/08/2024 | FR0010259150 | 3 085 | 103,1168 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 01/08/2024 | FR0010259150 | 559 | 102,9283 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 01/08/2024 | FR0010259150 | 534 | 103,1094 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 02/08/2024 | FR0010259150 | 6 688 | 102,7985 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 02/08/2024 | FR0010259150 | 2 843 | 102,7193 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 02/08/2024 | FR0010259150 | 893 | 102,8131 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 02/08/2024 | FR0010259150 | 1 009 | 102,5474 | AQEU |
| TOTAL | | | | 67 212 | 103,5300 | |

| Name of the Issuer | Identity code of the Issuer | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Quantity bought | Price per unit | Currency | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|--------------------|-----------------------------|-----------------------------------|---|-----------------|----------------|----------|-----------------------------|-------------------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:02:00 | FR0010259150 | 47 | 103,7000 | EUR | XPAR | 2709978966045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:02:00 | FR0010259150 | 53 | 103,7000 | EUR | XPAR | 2709978967045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:05:41 | FR0010259150 | 14 | 103,5000 | EUR | XPAR | ibXnfEeyQN-Srd4OrfIIIEAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:11:34 | FR0010259150 | 18 | 103,8000 | EUR | XPAR | 7gGy56KXT_qBwQ6MCg5ePQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:11:34 | FR0010259150 | 25 | 103,8000 | EUR | XPAR | cjITC1IDR2ST3f5E12NIWQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:11:34 | FR0010259150 | 9 | 103,8000 | EUR | XPAR | Vkyu1pFeRVay4gZDJABEIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:17:34 | FR0010259150 | 114 | 103,7000 | EUR | XPAR | 9LUvcSdxSSyU1JPT19cWtgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:17:34 | FR0010259150 | 60 | 103,7000 | EUR | XPAR | 2h38P_D4RA2dERmITjPIUgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:17:34 | FR0010259150 | 54 | 103,7000 | EUR | XPAR | yR-0wgAdQByI913NY2Z2YQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:17:34 | FR0010259150 | 2 | 103,7000 | EUR | XPAR | kNhLUCcRTDSvXq857HFOQAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:23:02 | FR0010259150 | 41 | 103,7000 | EUR | XPAR | zMQT-GkgSHOQg8HhV36Z1QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:23:02 | FR0010259150 | 70 | 103,7000 | EUR | XPAR | KgtlO6O1SNyWyF9_OpPuswA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:23:02 | FR0010259150 | 111 | 103,7000 | EUR | XPAR | TMHNgYaZRl6tWVPnd-F3hAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:23:02 | FR0010259150 | 12 | 103,7000 | EUR | XPAR | yxjIAiF0QuqDLSlyW88BADwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:23:30 | FR0010259150 | 20 | 103,7000 | EUR | CEUX | 2709997743045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:23:30 | FR0010259150 | 25 | 103,7000 | EUR | CEUX | 2709997744045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:23:30 | FR0010259150 | 12 | 103,7000 | EUR | CEUX | 2709997745045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:27:32 | FR0010259150 | 62 | 103,7000 | EUR | XPAR | QvxbAL6yRS6KeyCSZLsnlQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:30:29 | FR0010259150 | 59 | 103,7000 | EUR | XPAR | 1eFmbSopQ3GD3GfVrVJCiQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:30:59 | FR0010259150 | 52 | 103,7000 | EUR | CEUX | 2710003914045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:30:59 | FR0010259150 | 4 | 103,7000 | EUR | CEUX | 2710003915045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:31:56 | FR0010259150 | 52 | 103,6000 | EUR | TQEX | 2710004908045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:33:29 | FR0010259150 | 42 | 103,7000 | EUR | XPAR | tcAsFcPeRgSC4_Jtph9zAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:44:00 | FR0010259150 | 56 | 103,7000 | EUR | CEUX | 2710016163045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:44:56 | FR0010259150 | 58 | 103,6000 | EUR | AQEU | 2710016889045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:44:56 | FR0010259150 | 63 | 103,6000 | EUR | AQEU | 2710016890045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:44:56 | FR0010259150 | 52 | 103,5000 | EUR | TQEX | 2710016891045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:45:19 | FR0010259150 | 115 | 103,2000 | EUR | XPAR | y1lcowJHS96avSY5U5AdAA | MAR Regulation Art 5 §2 |

| | | | | | | | | | | | |
|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|-------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:45:19 | FR0010259150 | 62 | 103,2000 | EUR | XPAR | NMqEPuVrQ4GjidQbL1PaWgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:45:19 | FR0010259150 | 62 | 103,2000 | EUR | CEUX | 2710017505045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:45:58 | FR0010259150 | 13 | 103,1000 | EUR | CEUX | 2710018104045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:49:22 | FR0010259150 | 68 | 103,1000 | EUR | CEUX | 2710021478045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:49:22 | FR0010259150 | 67 | 103,1000 | EUR | CEUX | 2710021479045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:49:22 | FR0010259150 | 67 | 103,1000 | EUR | XPAR | 843zKksOQ8aUgjqvq1OJBQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:49:22 | FR0010259150 | 67 | 103,1000 | EUR | XPAR | 6xyk9bnaT8mmpbUJKAPv_AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:49:22 | FR0010259150 | 1 | 103,1000 | EUR | XPAR | Jz6mdm3UTTO42so4h43bMwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:49:22 | FR0010259150 | 67 | 103,1000 | EUR | XPAR | N1eyfXrASL6llgS2W7W0JAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:49:22 | FR0010259150 | 55 | 103,1000 | EUR | XPAR | ApG03xkKRnqQ_iwLBUqqYQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:50:44 | FR0010259150 | 87 | 103,0000 | EUR | CEUX | 2710023144045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:50:44 | FR0010259150 | 60 | 103,0000 | EUR | XPAR | h8W4el4uQVK64ckYyoa3XwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:57:07 | FR0010259150 | 56 | 102,9000 | EUR | AQUEU | 2710029284045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:57:07 | FR0010259150 | 54 | 102,9000 | EUR | CEUX | 2710029285045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:57:07 | FR0010259150 | 52 | 102,9000 | EUR | XPAR | movrq-ySMurUmXw3878ggA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:57:29 | FR0010259150 | 59 | 102,9000 | EUR | XPAR | pH-gzwZmQQZ2h8RxiO8cvgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 09:57:45 | FR0010259150 | 2 | 102,8000 | EUR | XPAR | N5sRHep_Tk2wnYY2jWzWSAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:00:40 | FR0010259150 | 52 | 102,8000 | EUR | XPAR | JoAoBfIWQRKWa9SZkZZVCRgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:00:57 | FR0010259150 | 112 | 102,8000 | EUR | XPAR | waVaiiDHSOG83ZL17_zipQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:02:00 | FR0010259150 | 59 | 102,8000 | EUR | XPAR | h3SdeXXrSE-Y5A8p_oW_3AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:02:00 | FR0010259150 | 2 | 102,8000 | EUR | XPAR | UUKGN5G0Qlm_X_kcsxvRgWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:14 | FR0010259150 | 13 | 102,9000 | EUR | CEUX | 2710037108045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:14 | FR0010259150 | 34 | 102,9000 | EUR | CEUX | 2710037109045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:14 | FR0010259150 | 9 | 102,9000 | EUR | CEUX | 2710037110045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:14 | FR0010259150 | 110 | 102,9000 | EUR | XPAR | mu-zysOHQPWNZNKWAbztWAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:14 | FR0010259150 | 73 | 102,8000 | EUR | XPAR | JypURoi-TjKios1KQcd_SQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:14 | FR0010259150 | 73 | 102,8000 | EUR | XPAR | ifCAOoeuTLe1k7mM8hshegA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:14 | FR0010259150 | 73 | 102,8000 | EUR | XPAR | _xfToFotSjiU3Gp7An7S3AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:19 | FR0010259150 | 73 | 102,8000 | EUR | XPAR | stJSeBGGT3yq5t4q2PxBwAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:19 | FR0010259150 | 30 | 102,8000 | EUR | XPAR | YGOOTWmOSI-evaNApk6zhQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:19 | FR0010259150 | 73 | 102,8000 | EUR | XPAR | cTih50LwR9SHV3GEuyOTfAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:05:19 | FR0010259150 | 15 | 102,8000 | EUR | XPAR | Z8SRyMHrSCmVk3ekpDde3wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:12:39 | FR0010259150 | 51 | 103,0000 | EUR | CEUX | 2710046946045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:12:39 | FR0010259150 | 58 | 103,0000 | EUR | TQEX | 2710046947045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:12:39 | FR0010259150 | 9 | 103,0000 | EUR | XPAR | TMFce-wjR6uBMUJCe49hnQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:12:39 | FR0010259150 | 94 | 103,0000 | EUR | XPAR | vj3qZv2ETneel-b2psb97AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:18:27 | FR0010259150 | 42 | 103,0000 | EUR | XPAR | XNvOTAK9QcVtWVeq0BU3-gQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:19:21 | FR0010259150 | 48 | 103,0000 | EUR | XPAR | mxcmIUQTS52YFYtnnljzxQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:19:22 | FR0010259150 | 105 | 103,0000 | EUR | XPAR | 6Zl_gnYVSO-wt9SwyzLL0wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:19:27 | FR0010259150 | 53 | 103,0000 | EUR | XPAR | 2YXhMncgReKLEbyfu7OI9AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:23:30 | FR0010259150 | 63 | 103,0000 | EUR | AQUEU | 2710055185045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:23:30 | FR0010259150 | 57 | 103,0000 | EUR | CEUX | 2710055186045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:31:49 | FR0010259150 | 116 | 103,1000 | EUR | XPAR | cjkc0mh6TbSjceQLhQs_-AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:32:38 | FR0010259150 | 51 | 103,1000 | EUR | XPAR | O3WMCvqg_Tk6ZML_gijMFdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:32:39 | FR0010259150 | 50 | 103,1000 | EUR | CEUX | 2710062274045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:32:39 | FR0010259150 | 13 | 103,1000 | EUR | CEUX | 2710062275045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:32:39 | FR0010259150 | 172 | 103,0000 | EUR | XPAR | 8UHZgiOiR6boggBwPnUlegA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:32:39 | FR0010259150 | 51 | 103,0000 | EUR | XPAR | IF3h9lcuT8yR9OPaWuJ6fAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:32:50 | FR0010259150 | 59 | 103,0000 | EUR | AQUEU | 2710062358045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:32:50 | FR0010259150 | 57 | 103,0000 | EUR | CEUX | 2710062359045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:34:07 | FR0010259150 | 178 | 102,7000 | EUR | XPAR | rsLRs5fxTaWlwObj-7msawA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:34:07 | FR0010259150 | 68 | 102,7000 | EUR | CEUX | 2710063337045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:34:15 | FR0010259150 | 74 | 102,6000 | EUR | XPAR | BHhVxf43Svun13OseWo6WwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:34:15 | FR0010259150 | 74 | 102,6000 | EUR | XPAR | _r4-4GwJSXOulzdg-BIFJQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:34:15 | FR0010259150 | 46 | 102,6000 | EUR | XPAR | SPn-tfMaR5avuaxi-wCVMwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:51:04 | FR0010259150 | 58 | 102,8000 | EUR | CEUX | 2710076199045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:51:04 | FR0010259150 | 123 | 102,7000 | EUR | XPAR | fVqo1QjqQBWusl1gxLaEmgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:51:04 | FR0010259150 | 53 | 102,7000 | EUR | AQUEU | 2710076206045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 10:51:04 | FR0010259150 | 51 | 102,7000 | EUR | TQEX | 2710076207045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:08:48 | FR0010259150 | 51 | 102,8000 | EUR | XPAR | Urr62li0TBafEMQmDJ6fxwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:27:01 | FR0010259150 | 61 | 103,2000 | EUR | XPAR | LTPpl7F1RFKq9bdgVr-NEgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 17 | 103,2000 | EUR | XPAR | izjhYMRZQi2yWqCPOANmtwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 35 | 103,2000 | EUR | XPAR | Ld0lRLvQvWapk-Xjp55MQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 57 | 103,2000 | EUR | CEUX | 2710102426045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 55 | 103,1000 | EUR | AQUEU | 2710102427045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 63 | 103,1000 | EUR | CEUX | 2710102428045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 61 | 103,1000 | EUR | TQEX | 2710102429045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 63 | 103,1000 | EUR | CEUX | 2710102430045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 53 | 103,1000 | EUR | XPAR | lpCDFi2fTECaoHdmuc6jxgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 57 | 103,1000 | EUR | XPAR | Nd2jDPcyQKWfxWlvhYwmlAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:30:32 | FR0010259150 | 116 | 103,1000 | EUR | XPAR | PgvQ5PAeSZChfSbBPhpV5wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:48:16 | FR0010259150 | 30 | 103,1000 | EUR | XPAR | ll14uenjTlq9BV2nGT1-WgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:48:16 | FR0010259150 | 21 | 103,1000 | EUR | XPAR | nJWP3VX4Q6-QKJS9nHcWOGA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:56:01 | FR0010259150 | 56 | 103,6000 | EUR | XPAR | UdF5ufE5RtOQmC7uo8AVoAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 11:58:29 | FR0010259150 | 62 | 103,6000 | EUR | XPAR | 8dykvFjoSwujsRFLDHCNXdgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 53 | 103,6000 | EUR | XPAR | ndiP7MnTQYej7CQdiD5RZQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 5 | 103,6000 | EUR | XPAR | qC8HsoQyQsW1Uc0YEE68PgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 80 | 103,5000 | EUR | XPAR | oJrTIEZSRUCvqJTpbQTvgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 185 | 103,5000 | EUR | XPAR | 4EnwqZ80Souw5p8hixaQQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 11 | 103,5000 | EUR | XPAR | Mu4T5HE1QVmtQfYw4-podgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 59 | 103,5000 | EUR | AQEU | 2710133499045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 56 | 103,5000 | EUR | CEUX | 2710133500045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 56 | 103,5000 | EUR | CEUX | 2710133501045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 51 | 103,5000 | EUR | CEUX | 2710133502045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:00:42 | FR0010259150 | 55 | 103,5000 | EUR | TQEX | 2710133503045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:10:28 | FR0010259150 | 108 | 103,6000 | EUR | XPAR | flw63z2mRmq999qkprfq-gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:10:28 | FR0010259150 | 62 | 103,6000 | EUR | CEUX | 2710140386045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:14:01 | FR0010259150 | 58 | 103,6000 | EUR | XPAR | I0W0dx44T46-Z3tvbRwQuQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:14:02 | FR0010259150 | 56 | 103,6000 | EUR | CEUX | 2710142387045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:32:28 | FR0010259150 | 63 | 103,5000 | EUR | AQEU | 2710155658045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:32:28 | FR0010259150 | 59 | 103,4000 | EUR | CEUX | 2710155662045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:32:28 | FR0010259150 | 54 | 103,4000 | EUR | TQEX | 2710155663045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:32:28 | FR0010259150 | 41 | 103,3000 | EUR | CEUX | 2710155669045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:38:53 | FR0010259150 | 64 | 103,4000 | EUR | XPAR | gD_2suEhSCipbwq8kg9YsAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:40:22 | FR0010259150 | 21 | 103,3000 | EUR | CEUX | 2710159753045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:42:59 | FR0010259150 | 52 | 103,2000 | EUR | CEUX | 2710160937045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 12:43:02 | FR0010259150 | 51 | 103,2000 | EUR | XPAR | TGEWJ1KERuWrb7r5Dxu7IAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:06:47 | FR0010259150 | 58 | 103,2000 | EUR | CEUX | 2710175673045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:06:47 | FR0010259150 | 59 | 103,2000 | EUR | TQEX | 2710175674045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:06:47 | FR0010259150 | 51 | 103,2000 | EUR | XPAR | yDzwr5tQSUJi-IIIH7FPujgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:31:13 | FR0010259150 | 23 | 103,3000 | EUR | XPAR | pSPUlolK9Q05pT_rlrXRGQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:31:13 | FR0010259150 | 53 | 103,3000 | EUR | XPAR | gLk6Q3WsSlq2vZrRhVQSHAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:31:13 | FR0010259150 | 55 | 103,3000 | EUR | XPAR | m3mt83XBQRuEMTeUrBmjVQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:31:13 | FR0010259150 | 36 | 103,3000 | EUR | XPAR | AYtHORbrRheyoiePeY4-JAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:31:13 | FR0010259150 | 60 | 103,3000 | EUR | CEUX | 2710191502045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:45:13 | FR0010259150 | 22 | 103,4000 | EUR | XPAR | A1IomXepTPaTLC_rV4mcYQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:45:13 | FR0010259150 | 34 | 103,4000 | EUR | XPAR | Q3Mq76KeQL6LrqrXfX9J1wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:57:50 | FR0010259150 | 63 | 103,3000 | EUR | CEUX | 2710210845045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:57:50 | FR0010259150 | 56 | 103,3000 | EUR | TQEX | 2710210846045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:57:50 | FR0010259150 | 110 | 103,3000 | EUR | XPAR | JtHR8YIMTjimuY1STAf_-wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 13:57:50 | FR0010259150 | 52 | 103,3000 | EUR | AQEU | 2710210847045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:12:02 | FR0010259150 | 54 | 103,5000 | EUR | CEUX | 2710223152045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:23:19 | FR0010259150 | 30 | 103,5000 | EUR | XPAR | -1ow4itqSdiVVKXfYzvBVQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:23:19 | FR0010259150 | 26 | 103,5000 | EUR | XPAR | 5Nch4opASiCe8JDJSMZijAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:25:26 | FR0010259150 | 12 | 103,4000 | EUR | XPAR | xV5wqQe2Sjy2yEh-hh1rgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:25:26 | FR0010259150 | 52 | 103,4000 | EUR | XPAR | z_s0SGceRC-V-x2a5G9itQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:25:26 | FR0010259150 | 41 | 103,4000 | EUR | XPAR | OPRO60CXRkupsvQWf7VQSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:25:26 | FR0010259150 | 1 | 103,4000 | EUR | XPAR | 8a2kB7gSqHyJ1zZsqSqF5gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:25:26 | FR0010259150 | 52 | 103,4000 | EUR | XPAR | 72M5TrN5TROUVDytlPEAKQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:25:26 | FR0010259150 | 58 | 103,4000 | EUR | CEUX | 2710233617045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 61 | 103,6000 | EUR | AQEU | 2710253948045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 54 | 103,6000 | EUR | CEUX | 2710253949045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 52 | 103,6000 | EUR | CEUX | 2710253950045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 61 | 103,6000 | EUR | TQEX | 2710253951045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 5 | 103,6000 | EUR | XPAR | AxWR7JAKQmC9cU8hfDFF_AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 5 | 103,6000 | EUR | XPAR | zw4gTuxURiOgP31AX1UDHQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 30 | 103,6000 | EUR | XPAR | IxcHcek9RI25Iil2qBDUCDQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:48:07 | FR0010259150 | 61 | 103,6000 | EUR | XPAR | cN8St-faQ3W_vQiPLIFdHAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:58:39 | FR0010259150 | 61 | 103,6000 | EUR | CEUX | 2710262862045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:58:39 | FR0010259150 | 57 | 103,6000 | EUR | TQEX | 2710262865045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:58:39 | FR0010259150 | 57 | 103,6000 | EUR | XPAR | KvPQdenARDqL_yfYEtUJAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 14:59:00 | FR0010259150 | 22 | 103,5000 | EUR | CEUX | 2710263256045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:04:15 | FR0010259150 | 115 | 103,5000 | EUR | XPAR | CoQhw7OTROKRruPZLqALQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:04:15 | FR0010259150 | 32 | 103,5000 | EUR | CEUX | 2710269029045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:09:04 | FR0010259150 | 57 | 103,4000 | EUR | CEUX | 2710272527045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:21:48 | FR0010259150 | 107 | 103,5000 | EUR | XPAR | DyT9iZe4QyO4bSgb7j4zNAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:21:48 | FR0010259150 | 56 | 103,5000 | EUR | XPAR | 9ttCaxinTbmvlvYFw3qqQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:21:48 | FR0010259150 | 55 | 103,5000 | EUR | AQEU | 2710284249045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:21:48 | FR0010259150 | 13 | 103,5000 | EUR | CEUX | 2710284250045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:21:48 | FR0010259150 | 1 | 103,5000 | EUR | AQEU | 2710284251045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:21:48 | FR0010259150 | 41 | 103,5000 | EUR | CEUX | 2710284252045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:21:48 | FR0010259150 | 58 | 103,5000 | EUR | TQEX | 2710284253045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:26:02 | FR0010259150 | 60 | 103,4000 | EUR | CEUX | 2710286897045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:40:00 | FR0010259150 | 13 | 103,3000 | EUR | CEUX | 2710309827045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:40:00 | FR0010259150 | 46 | 103,3000 | EUR | CEUX | 2710309828045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:40:00 | FR0010259150 | 52 | 103,3000 | EUR | XPAR | FTq9n_opTs2u5-n8iGIMxAA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:40:00 | FR0010259150 | 17 | 103,3000 | EUR | XPAR | y4wIQBY_SJcKBFgZwncFRQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:48:27 | FR0010259150 | 60 | 103,5000 | EUR | XPAR | BFvL_hOdQa2wJ5g-neHpCQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:50:43 | FR0010259150 | 55 | 103,4000 | EUR | CEUX | 2710326094045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:50:43 | FR0010259150 | 44 | 103,4000 | EUR | TQEX | 2710326096045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:50:43 | FR0010259150 | 14 | 103,4000 | EUR | TQEX | 2710326097045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:50:43 | FR0010259150 | 40 | 103,4000 | EUR | CEUX | 2710326107045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 15:50:43 | FR0010259150 | 11 | 103,4000 | EUR | CEUX | 2710326108045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:01:17 | FR0010259150 | 35 | 103,6000 | EUR | XPAR | 2710340736045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:01:17 | FR0010259150 | 114 | 103,6000 | EUR | XPAR | 2710340737045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:01:17 | FR0010259150 | 59 | 103,6000 | EUR | XPAR | 2710340738045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:01:17 | FR0010259150 | 108 | 103,6000 | EUR | XPAR | 2710340739045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:01:17 | FR0010259150 | 108 | 103,6000 | EUR | XPAR | 2710340740045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:01:17 | FR0010259150 | 576 | 103,6000 | EUR | XPAR | 2710340741045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 124 | 103,5000 | EUR | XPAR | TZ3JWn8gQ96xp2W5mWezyAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 126 | 103,5000 | EUR | XPAR | G_KBfvvxRHyoV0z2VENwa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 125 | 103,6000 | EUR | XPAR | 2710341696045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 125 | 103,6000 | EUR | XPAR | 2710341697045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 125 | 103,6000 | EUR | XPAR | 2710341698045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 125 | 103,6000 | EUR | XPAR | 2710341699045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 44 | 103,5000 | EUR | CEUX | 2710341692045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 17 | 103,5000 | EUR | CEUX | 2710341693045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 58 | 103,5000 | EUR | TQEX | 2710341694045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:02:09 | FR0010259150 | 61 | 103,5000 | EUR | CEUX | 2710341695045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 62 | 103,4000 | EUR | CEUX | 2710344014045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 110 | 103,4000 | EUR | CEUX | 2710344015045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 2 | 103,4000 | EUR | TQEX | 2710344016045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 53 | 103,4000 | EUR | TQEX | 2710344017045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 96 | 103,4000 | EUR | XPAR | ZNDDLO7_ShKOCdaNTimKNwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 53 | 103,4000 | EUR | XPAR | Lhil9NA4S9Go3ZzW0m0lfAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 23 | 103,4000 | EUR | XPAR | qM_BERMOThywucigLnmENwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 23 | 103,4000 | EUR | XPAR | mSLITkdxRw6cP9NFINv3lQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 53 | 103,4000 | EUR | XPAR | LheeJMIHTJCSmg9ItTfdCwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:03:54 | FR0010259150 | 43 | 103,4000 | EUR | XPAR | nTSc-ogLRlWugBP6287xqAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:05:52 | FR0010259150 | 69 | 103,3000 | EUR | XPAR | ixsGk2J2RbiNcKojE55SaQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:05:52 | FR0010259150 | 69 | 103,3000 | EUR | XPAR | jsAwdqvlRqujlpwXy_UpAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:05:52 | FR0010259150 | 11 | 103,3000 | EUR | XPAR | 7p63B9U-SmCYFam2BNkRDWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:12:55 | FR0010259150 | 76 | 103,2000 | EUR | XPAR | rSq_qL6yRwaMIK8i3d4hIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:12:55 | FR0010259150 | 57 | 103,2000 | EUR | CEUX | 2710357400045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:12:55 | FR0010259150 | 67 | 103,1000 | EUR | CEUX | 2710357401045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:22:06 | FR0010259150 | 49 | 103,0000 | EUR | CEUX | 2710369632045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:22:06 | FR0010259150 | 4 | 103,0000 | EUR | CEUX | 2710369633045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:22:06 | FR0010259150 | 61 | 103,0000 | EUR | TQEX | 2710369634045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:22:06 | FR0010259150 | 89 | 103,0000 | EUR | XPAR | gx_EaWBKtMOEbLm6xkJdlQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:22:06 | FR0010259150 | 89 | 103,0000 | EUR | XPAR | k6iu5RpoSgeL45_esdoniQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:22:06 | FR0010259150 | 22 | 103,0000 | EUR | XPAR | WwyfaZSuSMkTlV0ntgTj05gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:22:06 | FR0010259150 | 23 | 103,0000 | EUR | XPAR | LNH3_Ym_RGa9OxSpsGF5DgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:32:52 | FR0010259150 | 76 | 102,9000 | EUR | XPAR | BYViPgZ9RAKNG_oJrbx2OAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:32:52 | FR0010259150 | 8 | 102,9000 | EUR | CEUX | 2710384725045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:32:52 | FR0010259150 | 54 | 102,9000 | EUR | CEUX | 2710384726045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:35:45 | FR0010259150 | 16 | 102,9000 | EUR | CEUX | 2710388900045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:35:45 | FR0010259150 | 22 | 102,9000 | EUR | CEUX | 2710388901045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 55 | 103,0000 | EUR | CEUX | 2710398479045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 46 | 103,0000 | EUR | CEUX | 2710398480045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 13 | 103,0000 | EUR | CEUX | 2710398481045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 79 | 103,0000 | EUR | XPAR | LveGfa0lRp6MnFoolJXHdWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 12 | 103,0000 | EUR | XPAR | 2RpDw4c_SY6rxUY8w3mxmAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 12 | 103,0000 | EUR | XPAR | 2c3SWV5TRheH6nyuq_zLZAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 29 | 103,0000 | EUR | XPAR | qijumL4hT_qvbRz75S_ehQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 79 | 103,0000 | EUR | XPAR | LmQpPH6MRyS4lGJHCCVNYwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 29 | 103,0000 | EUR | XPAR | ovwupPWPSh60ZHzjzHpUuLwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:41:58 | FR0010259150 | 19 | 103,0000 | EUR | XPAR | u9vgdhdqGuKaAbWiVtVVA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:45:38 | FR0010259150 | 8 | 103,0000 | EUR | CEUX | 2710402948045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:45:38 | FR0010259150 | 20 | 103,0000 | EUR | CEUX | 2710402949045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:45:38 | FR0010259150 | 60 | 103,0000 | EUR | TQEX | 2710402950045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:45:38 | FR0010259150 | 25 | 103,0000 | EUR | CEUX | 2710402951045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:45:38 | FR0010259150 | 31 | 103,0000 | EUR | XPAR | 8pOXeTZFT0enbJz3HismxgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:45:38 | FR0010259150 | 4 | 103,0000 | EUR | XPAR | LKJbq-8kRr6WgqarThu7LAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:45:38 | FR0010259150 | 32 | 103,0000 | EUR | XPAR | -cPXYn1vRE2fHHWibYMdIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:53:52 | FR0010259150 | 34 | 103,2000 | EUR | CEUX | 2710414016045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:53:52 | FR0010259150 | 3 | 103,2000 | EUR | CEUX | 2710414017045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:53:52 | FR0010259150 | 16 | 103,2000 | EUR | CEUX | 2710414018045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:58:07 | FR0010259150 | 54 | 103,3000 | EUR | CEUX | 2710418733045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:58:29 | FR0010259150 | 48 | 103,3000 | EUR | XPAR | VfulgKHITSGWwLfxHsD5oAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 16:58:29 | FR0010259150 | 10 | 103,3000 | EUR | XPAR | XAYhPlkGQDeqhw6r0LVBvGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:00:01 | FR0010259150 | 45 | 103,3000 | EUR | XPAR | gLzGTCOaQT-jvHjHrJkRmQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:00:01 | FR0010259150 | 13 | 103,3000 | EUR | XPAR | vBdrFCwORUue6T2_dkqF7QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:02:16 | FR0010259150 | 176 | 103,2000 | EUR | XPAR | o0l8SyGUQn65BSX26fa9fwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:02:16 | FR0010259150 | 58 | 103,2000 | EUR | CEUX | 2710425963045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:02:16 | FR0010259150 | 61 | 103,2000 | EUR | TQEX | 2710425964045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:05:55 | FR0010259150 | 49 | 103,1000 | EUR | XPAR | RcaMCFpRciylzMR_U3R_wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:05:55 | FR0010259150 | 36 | 103,1000 | EUR | XPAR | os5OJJRnTbkWp-SYti9NQAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:06:11 | FR0010259150 | 3 | 103,2000 | EUR | TQEX | 2710430276045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:13:16 | FR0010259150 | 57 | 103,2000 | EUR | CEUX | 2710438238045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:15:02 | FR0010259150 | 49 | 103,1000 | EUR | XPAR | 4cuvICeET2G8wNhmMQtozWAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:15:03 | FR0010259150 | 60 | 103,1000 | EUR | CEUX | 2710440669045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:15:03 | FR0010259150 | 61 | 103,1000 | EUR | XPAR | 9yKxoRyVS9me1LErqs9B9gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:17:44 | FR0010259150 | 55 | 103,1000 | EUR | XPAR | iyNbXKWIRLa9h03z766BdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:22:49 | FR0010259150 | 31 | 103,1000 | EUR | AQEU | cCBv--XxQSeCSKQcx6XmKAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:22:49 | FR0010259150 | 171 | 103,1000 | EUR | AQEU | vgmmVTwAQnmP5RXg2IKU1QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:22:49 | FR0010259150 | 56 | 103,1000 | EUR | CEUX | 2710452149045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:24:23 | FR0010259150 | 9 | 103,0000 | EUR | CEUX | 2710453528045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:28:27 | FR0010259150 | 250 | 103,0000 | EUR | XPAR | 2710458907045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:28:27 | FR0010259150 | 29 | 103,0000 | EUR | XPAR | 2710458910045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:28:59 | FR0010259150 | 165 | 103,0000 | EUR | XPAR | 2710459386045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:28:59 | FR0010259150 | 39 | 103,0000 | EUR | XPAR | 2710459387045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/07/2024 17:28:59 | FR0010259150 | 17 | 103,0000 | EUR | XPAR | 2710459388045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:04:12 | FR0010259150 | 190 | 103,6000 | EUR | XPAR | iznhXqx7SGmpntNoN_NOK8gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:04:12 | FR0010259150 | 180 | 103,6000 | EUR | XPAR | VuFAFQRMLrLTsNIo7K0GTAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:12 | FR0010259150 | 51 | 104,1000 | EUR | XPAR | lsrFteJsQUKXIRwEb4TJhwa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:25 | FR0010259150 | 51 | 104,0000 | EUR | CEUX | 2710873501045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:25 | FR0010259150 | 57 | 103,9000 | EUR | AQEU | 2710873502045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:25 | FR0010259150 | 56 | 103,9000 | EUR | TQEX | 2710873503045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:25 | FR0010259150 | 40 | 104,0000 | EUR | CEUX | 2710873504045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:25 | FR0010259150 | 20 | 104,1000 | EUR | CEUX | 2710873505045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:25 | FR0010259150 | 409 | 103,9000 | EUR | XPAR | 22dkwGgAQQt_tW3cjNkcRQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:13:25 | FR0010259150 | 58 | 103,8000 | EUR | AQEU | 2710873507045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:15:53 | FR0010259150 | 66 | 103,7000 | EUR | XPAR | uRFJEKhLTzygliCj3d4IQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:15:53 | FR0010259150 | 168 | 103,7000 | EUR | CEUX | 2710875409045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:35:33 | FR0010259150 | 61 | 103,8000 | EUR | CEUX | 2710892418045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:35:33 | FR0010259150 | 51 | 103,8000 | EUR | CEUX | 2710892419045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:35:33 | FR0010259150 | 51 | 103,8000 | EUR | TQEX | 2710892420045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:35:33 | FR0010259150 | 54 | 103,8000 | EUR | XPAR | cwFkTHt7S2yK6oVyCbyUhgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:45:42 | FR0010259150 | 57 | 103,9000 | EUR | CEUX | 2710900961045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:45:42 | FR0010259150 | 63 | 103,9000 | EUR | CEUX | 2710900962045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:45:42 | FR0010259150 | 62 | 103,9000 | EUR | CEUX | 2710900963045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:45:42 | FR0010259150 | 61 | 103,9000 | EUR | TQEX | 2710900964045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:45:42 | FR0010259150 | 61 | 103,8000 | EUR | AQEU | 2710900965045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:45:42 | FR0010259150 | 53 | 103,8000 | EUR | XPAR | -wsoOdVETgKmZ09L3rUzAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:54:44 | FR0010259150 | 53 | 103,8000 | EUR | CEUX | 2710908829045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:54:44 | FR0010259150 | 34 | 103,8000 | EUR | CEUX | 2710908830045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:54:44 | FR0010259150 | 26 | 103,8000 | EUR | CEUX | 2710908831045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:54:44 | FR0010259150 | 54 | 103,8000 | EUR | XPAR | cYSPkg73SgqcOG_efHKshQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 09:54:50 | FR0010259150 | 78 | 103,7000 | EUR | CEUX | 2710908970045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:01:22 | FR0010259150 | 52 | 103,6000 | EUR | XPAR | LWoeZOlsTkmBV2Hif0aVJwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:04:09 | FR0010259150 | 27 | 103,7000 | EUR | XPAR | Vkg2NEWTtniGemKbsySpLQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:04:09 | FR0010259150 | 26 | 103,7000 | EUR | XPAR | s10brkbySj-jVTzwRjKB0QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:05:44 | FR0010259150 | 1 | 103,7000 | EUR | XPAR | llyYpxfETEadjwL_HJmknQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:05:44 | FR0010259150 | 28 | 103,7000 | EUR | XPAR | eIQiOMm3RvEH2kgWRFKpsAA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:05:44 | FR0010259150 | 29 | 103,7000 | EUR | XPAR | M8-9Rin5TSyx5Ju7r586lQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:07:45 | FR0010259150 | 5 | 103,9000 | EUR | XPAR | u1Gwt4JpTjev4C0y6StGLQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:07:45 | FR0010259150 | 46 | 103,9000 | EUR | XPAR | 4l3nkh9cQ1Kw0Xs1Zu1s5QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:10:46 | FR0010259150 | 5 | 103,9000 | EUR | CEUX | 2710925239045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:10:46 | FR0010259150 | 54 | 103,9000 | EUR | CEUX | 2710925240045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:10:46 | FR0010259150 | 4 | 103,9000 | EUR | CEUX | 2710925241045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:13 | FR0010259150 | 56 | 103,8000 | EUR | CEUX | 2710925640045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:13 | FR0010259150 | 19 | 103,8000 | EUR | CEUX | 2710925641045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:13 | FR0010259150 | 56 | 103,8000 | EUR | AQEU | 2710925642045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:13 | FR0010259150 | 47 | 103,8000 | EUR | CEUX | 2710925643045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:13 | FR0010259150 | 112 | 103,8000 | EUR | XPAR | C_Wrxl4mTcG5TCrM_maT6wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:13 | FR0010259150 | 33 | 103,7000 | EUR | CEUX | 2710925644045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:14 | FR0010259150 | 20 | 103,7000 | EUR | CEUX | 2710925656045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:14 | FR0010259150 | 48 | 103,7000 | EUR | CEUX | 2710925657045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:11:24 | FR0010259150 | 4 | 103,7000 | EUR | CEUX | 2710926005045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:14:19 | FR0010259150 | 50 | 103,6000 | EUR | TQEX | 2710928325045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:14:19 | FR0010259150 | 6 | 103,6000 | EUR | TQEX | 2710928326045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:21:03 | FR0010259150 | 33 | 103,6000 | EUR | XPAR | krtP2b4MRJyyQj2HmjslbgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:21:03 | FR0010259150 | 25 | 103,6000 | EUR | XPAR | 2V69KS5PQhSDhu7jQNOXOQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:21:03 | FR0010259150 | 56 | 103,6000 | EUR | AQEU | 2710934748045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:21:03 | FR0010259150 | 52 | 103,6000 | EUR | TQEX | 2710934749045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:24:14 | FR0010259150 | 30 | 103,6000 | EUR | CEUX | 2710936801045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:24:14 | FR0010259150 | 26 | 103,6000 | EUR | CEUX | 2710936802045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:24:14 | FR0010259150 | 21 | 103,6000 | EUR | XPAR | VwMZT06FSi6A_MXauO6xugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:24:14 | FR0010259150 | 30 | 103,6000 | EUR | XPAR | h1DYVACyRcidppv3WA0MnAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:30:10 | FR0010259150 | 57 | 103,6000 | EUR | AQEU | 2710941620045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:30:10 | FR0010259150 | 58 | 103,6000 | EUR | CEUX | 2710941621045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:30:10 | FR0010259150 | 63 | 103,6000 | EUR | CEUX | 2710941622045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:30:10 | FR0010259150 | 109 | 103,6000 | EUR | XPAR | xTGkVdTKrC2jv7OGUzWmAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:37:43 | FR0010259150 | 18 | 103,9000 | EUR | XPAR | 43M0EViETt6nsrmq48zGjgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:37:43 | FR0010259150 | 39 | 103,9000 | EUR | XPAR | ayxeEPciTQSuHcupqQPAdgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:39:45 | FR0010259150 | 19 | 104,0000 | EUR | XPAR | SgxyYgoGQF2n3AsoHuhyGgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:41:00 | FR0010259150 | 51 | 103,9000 | EUR | CEUX | 2710950632045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:41:00 | FR0010259150 | 56 | 103,9000 | EUR | CEUX | 2710950633045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 10:41:00 | FR0010259150 | 216 | 103,9000 | EUR | XPAR | Yuj6pUtbREu646SjCLFK8gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:00:23 | FR0010259150 | 38 | 104,3000 | EUR | XPAR | kiCGrwPMRIKLOG1-q1zM-AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:00:23 | FR0010259150 | 19 | 104,3000 | EUR | XPAR | AkpXH8WPTc29xH9llnV_AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:00:39 | FR0010259150 | 4 | 104,3000 | EUR | CEUX | 2710966463045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:00:39 | FR0010259150 | 9 | 104,3000 | EUR | CEUX | 2710966464045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:00:55 | FR0010259150 | 25 | 104,3000 | EUR | CEUX | 2710966617045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:02:27 | FR0010259150 | 2 | 104,3000 | EUR | CEUX | 2710967772045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:02:44 | FR0010259150 | 5 | 104,3000 | EUR | CEUX | 2710968025045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:04:13 | FR0010259150 | 64 | 104,2000 | EUR | XPAR | GEw3bGRpRmyrcFmwzMhwAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:04:13 | FR0010259150 | 107 | 104,2000 | EUR | XPAR | VnzGSw4RD6D6-Aw30d15QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:04:13 | FR0010259150 | 48 | 104,2000 | EUR | XPAR | gpzENjLqSpamcsYWGaZzggA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:04:13 | FR0010259150 | 56 | 104,2000 | EUR | CEUX | 2710969075045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:04:13 | FR0010259150 | 101 | 104,2000 | EUR | CEUX | 2710969076045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:04:13 | FR0010259150 | 17 | 104,2000 | EUR | TQEX | 2710969077045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:04:13 | FR0010259150 | 45 | 104,2000 | EUR | TQEX | 2710969078045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:08:06 | FR0010259150 | 59 | 104,2000 | EUR | CEUX | 2710971836045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:08:06 | FR0010259150 | 39 | 104,2000 | EUR | XPAR | u0psvvs-QCmWJux0V3QOpwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:08:06 | FR0010259150 | 54 | 104,2000 | EUR | XPAR | Pft1Fb6XSnWswNDPeTv_wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:08:06 | FR0010259150 | 17 | 104,2000 | EUR | XPAR | vAykjk9NTnaqc1EUPaSgggA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:15:09 | FR0010259150 | 11 | 104,2000 | EUR | XPAR | lyAUgym0Qmme4TLmOaJ-dgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:15:09 | FR0010259150 | 41 | 104,2000 | EUR | XPAR | wzsZinYsTm2USSciOB2g4AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:15:09 | FR0010259150 | 55 | 104,2000 | EUR | AQEU | 2710977335045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:15:09 | FR0010259150 | 57 | 104,2000 | EUR | CEUX | 2710977336045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:15:09 | FR0010259150 | 61 | 104,2000 | EUR | CEUX | 2710977337045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:18:02 | FR0010259150 | 54 | 104,1000 | EUR | XPAR | yRL6ky4lQ6iulvHQmD-x7gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:24:43 | FR0010259150 | 52 | 104,0000 | EUR | XPAR | iW-d_fx-Qbiz7TVQ2TnQEAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:24:43 | FR0010259150 | 60 | 104,0000 | EUR | CEUX | 2710985979045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:24:43 | FR0010259150 | 52 | 104,0000 | EUR | CEUX | 2710985980045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:24:43 | FR0010259150 | 46 | 104,0000 | EUR | TQEX | 2710985981045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:24:43 | FR0010259150 | 16 | 104,0000 | EUR | TQEX | 2710985982045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:28:40 | FR0010259150 | 72 | 104,0000 | EUR | XPAR | 74Kz8GfpSmOUfqu5RzhtoQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:28:40 | FR0010259150 | 72 | 104,0000 | EUR | XPAR | qv-neR7jRFWshS6af_LwggA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:28:40 | FR0010259150 | 32 | 104,0000 | EUR | XPAR | cX9asPTWST4aU4xLnHao9oQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:28:40 | FR0010259150 | 12 | 104,0000 | EUR | CEUX | 2710988407045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:28:40 | FR0010259150 | 44 | 104,0000 | EUR | CEUX | 2710988408045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:34:59 | FR0010259150 | 51 | 104,0000 | EUR | AQEU | 2710994108045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:34:59 | FR0010259150 | 53 | 104,0000 | EUR | CEUX | 2710994109045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:34:59 | FR0010259150 | 55 | 104,0000 | EUR | XPAR | A8sx5_JgRUauv8HvxyvGgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:37:28 | FR0010259150 | 60 | 103,9000 | EUR | CEUX | 2710998146045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:47:53 | FR0010259150 | 63 | 103,8000 | EUR | CEUX | 2711006297045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:47:53 | FR0010259150 | 57 | 103,8000 | EUR | XPAR | vQjce7RrRmOkE5j_2bDINQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:56:11 | FR0010259150 | 61 | 104,1000 | EUR | XPAR | OZC34N0bRkmBlzM81OOrtQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:56:19 | FR0010259150 | 110 | 104,0000 | EUR | XPAR | 8zMX9eNLsGOQhduAAbwnWwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:56:19 | FR0010259150 | 54 | 104,0000 | EUR | CEUX | 2711013437045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 11:56:19 | FR0010259150 | 53 | 103,9000 | EUR | CEUX | 2711013443045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:01:41 | FR0010259150 | 55 | 103,9000 | EUR | XPAR | GeVGlPThSyab9ecLvlw8AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:08:11 | FR0010259150 | 57 | 103,8000 | EUR | XPAR | o707JFcaShO3kMEXFbsYRAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:08:12 | FR0010259150 | 56 | 103,8000 | EUR | AQEU | 2711023006045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:08:12 | FR0010259150 | 58 | 103,8000 | EUR | CEUX | 2711023007045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:08:12 | FR0010259150 | 47 | 103,8000 | EUR | TQEX | 2711023008045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:08:12 | FR0010259150 | 6 | 103,8000 | EUR | TQEX | 2711023009045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:08:48 | FR0010259150 | 53 | 103,8000 | EUR | XPAR | E03OBIG7gQhnd9DUTzZsT2wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:14:12 | FR0010259150 | 56 | 103,9000 | EUR | XPAR | hnDaTa90SJarQ0iZ0-igtwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:14:20 | FR0010259150 | 55 | 103,8000 | EUR | XPAR | fyJhG1IxTBkWAg90kCSOGgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:14:20 | FR0010259150 | 6 | 103,8000 | EUR | CEUX | 2711027507045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:14:20 | FR0010259150 | 50 | 103,8000 | EUR | CEUX | 2711027508045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:14:20 | FR0010259150 | 52 | 104,1000 | EUR | CEUX | 2711032842045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:23:03 | FR0010259150 | 53 | 104,0000 | EUR | CEUX | 2711032843045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:23:03 | FR0010259150 | 56 | 104,0000 | EUR | XPAR | cN8JchAASOq4ZSbLNNd4ZgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:31:26 | FR0010259150 | 56 | 103,9000 | EUR | XPAR | tt9w2_pvSba2PuBPkvtXwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:53:27 | FR0010259150 | 61 | 103,9000 | EUR | AQEU | 2711049674045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:53:27 | FR0010259150 | 80 | 103,9000 | EUR | CEUX | 2711049675045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:53:27 | FR0010259150 | 51 | 103,9000 | EUR | TQEX | 2711049676045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:53:29 | FR0010259150 | 6 | 103,8000 | EUR | CEUX | 2711049704045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:53:29 | FR0010259150 | 76 | 103,8000 | EUR | CEUX | 2711049705045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:53:29 | FR0010259150 | 7 | 103,8000 | EUR | CEUX | 2711049706045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:54:59 | FR0010259150 | 53 | 103,7000 | EUR | XPAR | Wsvvf36aS06G4Pz9h1QnRQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:55:00 | FR0010259150 | 68 | 103,7000 | EUR | CEUX | 2711050247045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:55:24 | FR0010259150 | 8 | 103,5000 | EUR | XPAR | 1UT1kdJ7RxGy3fzVPqeQAQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:55:24 | FR0010259150 | 45 | 103,5000 | EUR | XPAR | MbMab6ZDQXqL0-hfPosQGAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:58:21 | FR0010259150 | 55 | 103,6000 | EUR | XPAR | dsleVOPRTPKRFncqldilgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 12:58:21 | FR0010259150 | 102 | 103,6000 | EUR | XPAR | 9-t5YGJzTQ6iZ2i2826xlwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:00:32 | FR0010259150 | 56 | 103,6000 | EUR | XPAR | ivQSQ83sQvi960t29vRX5wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:12:36 | FR0010259150 | 61 | 103,7000 | EUR | CEUX | 2711060278045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:14:57 | FR0010259150 | 61 | 103,6000 | EUR | XPAR | jQrDLLeHjR--N_oy6nwqyewA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:14:57 | FR0010259150 | 60 | 103,6000 | EUR | CEUX | 2711061204045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:14:57 | FR0010259150 | 58 | 103,6000 | EUR | CEUX | 2711061205045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:21:02 | FR0010259150 | 55 | 103,4000 | EUR | CEUX | 2711065550045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:38:47 | FR0010259150 | 18 | 103,6000 | EUR | XPAR | foSQQfghRjmoJSKjV3CU2AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:38:47 | FR0010259150 | 36 | 103,6000 | EUR | XPAR | Spb1PxmXR4WUOGsNx1X8wgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:52:21 | FR0010259150 | 5 | 104,0000 | EUR | XPAR | 9mX08pR1Rp-oMMwN-h-zlgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:52:21 | FR0010259150 | 4 | 104,0000 | EUR | XPAR | AeJR-4toRsiy-wRgLKXZ4AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:52:21 | FR0010259150 | 41 | 104,0000 | EUR | XPAR | wXj02gLSsQ6SmZHYdtpHR8QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:53:06 | FR0010259150 | 54 | 103,9000 | EUR | CEUX | 2711087147045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:54:54 | FR0010259150 | 24 | 103,9000 | EUR | CEUX | 2711087921045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:54:59 | FR0010259150 | 4 | 103,9000 | EUR | CEUX | 2711087959045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:55:02 | FR0010259150 | 112 | 103,8000 | EUR | XPAR | w-s70BQ4QUOa4UJw0Ns6iQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:55:02 | FR0010259150 | 8 | 103,8000 | EUR | CEUX | 2711088039045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:55:02 | FR0010259150 | 90 | 103,8000 | EUR | CEUX | 2711088040045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:55:02 | FR0010259150 | 47 | 103,8000 | EUR | CEUX | 2711088041045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:55:02 | FR0010259150 | 38 | 103,8000 | EUR | TQEX | 2711088044045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 13:55:02 | FR0010259150 | 21 | 103,8000 | EUR | TQEX | 2711088045045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:12:18 | FR0010259150 | 59 | 103,9000 | EUR | CEUX | 2711101070045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:12:18 | FR0010259150 | 54 | 103,9000 | EUR | CEUX | 2711101071045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:12:18 | FR0010259150 | 54 | 103,9000 | EUR | XPAR | vPHj8J1nTfOoO7iWl0wyJgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:16:45 | FR0010259150 | 66 | 103,8000 | EUR | CEUX | 2711103575045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:27:12 | FR0010259150 | 56 | 103,9000 | EUR | XPAR | 2itywotrQ02Ym9juHquGkAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:33:21 | FR0010259150 | 5 | 104,0000 | EUR | XPAR | U_A7qsl5RdCUaOXbzLUJugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:33:21 | FR0010259150 | 44 | 104,0000 | EUR | XPAR | ehbDK-GBSQCcEMPjxJg1gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:33:34 | FR0010259150 | 69 | 104,0000 | EUR | XPAR | o_anE-oQQuRBE8Ae_YlaAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:33:34 | FR0010259150 | 84 | 104,0000 | EUR | XPAR | 4bEP0ISQSdKLQSZn_ILS9AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:40:44 | FR0010259150 | 54 | 104,1000 | EUR | XPAR | bGQT5wOPRW0ueENcVcnXNQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:42:56 | FR0010259150 | 111 | 104,2000 | EUR | CEUX | 2711124782045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 221 | 104,2000 | EUR | XPAR | 8Qdwr-QTQi21O6ATRkXTUGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 70 | 104,2000 | EUR | CEUX | 2711125296045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 12 | 104,2000 | EUR | CEUX | 2711125297045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 53 | 104,1000 | EUR | AQEU | 2711125298045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 53 | 104,1000 | EUR | CEUX | 2711125299045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 53 | 104,1000 | EUR | TQEX | 2711125300045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 56 | 104,1000 | EUR | TQEX | 2711125301045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:43:54 | FR0010259150 | 63 | 104,1000 | EUR | CEUX | 2711125302045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:45:38 | FR0010259150 | 118 | 104,1000 | EUR | XPAR | 8jjXZ7yXQnm50M1uQgaJwA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 14:46:09 | FR0010259150 | 59 | 104,0000 | EUR | XPAR | OaojE4NrT4yMPuNzpzziTWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:02:14 | FR0010259150 | 19 | 104,1000 | EUR | CEUX | 2711142419045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:02:48 | FR0010259150 | 3 | 104,1000 | EUR | CEUX | 2711142845045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:08:00 | FR0010259150 | 22 | 104,1000 | EUR | CEUX | 2711146241045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:08:00 | FR0010259150 | 24 | 104,1000 | EUR | CEUX | 2711146242045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:08:09 | FR0010259150 | 3 | 104,1000 | EUR | CEUX | 2711146390045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:10:12 | FR0010259150 | 29 | 104,1000 | EUR | CEUX | 2711149571045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:11:19 | FR0010259150 | 54 | 104,1000 | EUR | CEUX | 2711150410045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:11:19 | FR0010259150 | 5 | 104,1000 | EUR | CEUX | 2711150411045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:12:32 | FR0010259150 | 54 | 104,0000 | EUR | XPAR | ktvPERuHTqO_HoX6x_vNUQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:12:32 | FR0010259150 | 6 | 104,0000 | EUR | XPAR | yKfFSLeDR52fGBGwHL8ouQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:12:32 | FR0010259150 | 53 | 104,0000 | EUR | CEUX | 2711151224045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:12:32 | FR0010259150 | 27 | 104,0000 | EUR | AQEU | 2711151225045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:12:32 | FR0010259150 | 51 | 104,0000 | EUR | TQEX | 2711151226045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:12:32 | FR0010259150 | 25 | 104,0000 | EUR | AQEU | 2711151227045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:12:32 | FR0010259150 | 12 | 104,0000 | EUR | TQEX | 2711151228045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:13:11 | FR0010259150 | 55 | 104,0000 | EUR | XPAR | 0zOrnOneQBCJ2fd7bLuARwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:21:15 | FR0010259150 | 63 | 104,1000 | EUR | XPAR | qVM-4XEyRdm4LUNEdMptFgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:21:15 | FR0010259150 | 53 | 104,1000 | EUR | CEUX | 2711158498045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:21:15 | FR0010259150 | 7 | 104,1000 | EUR | CEUX | 2711158499045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:21:15 | FR0010259150 | 21 | 104,1000 | EUR | CEUX | 2711158500045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:27:48 | FR0010259150 | 36 | 104,1000 | EUR | CEUX | 2711162409045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:27:48 | FR0010259150 | 24 | 104,1000 | EUR | CEUX | 2711162410045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:29:00 | FR0010259150 | 56 | 104,0000 | EUR | TQEX | 2711163121045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:29:48 | FR0010259150 | 67 | 104,0000 | EUR | XPAR | XxXj2yYbQhGxjb3wLQHA8wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:30:11 | FR0010259150 | 32 | 103,9000 | EUR | CEUX | 2711170311045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:30:11 | FR0010259150 | 12 | 103,9000 | EUR | CEUX | 2711170312045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:30:11 | FR0010259150 | 60 | 103,9000 | EUR | CEUX | 2711170313045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:31:39 | FR0010259150 | 54 | 103,9000 | EUR | CEUX | 2711173245045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:32:18 | FR0010259150 | 126 | 103,9000 | EUR | XPAR | 9doHjrPeSPy_tsp7Ds9LXAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:32:30 | FR0010259150 | 52 | 103,8000 | EUR | CEUX | 2711174456045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:32:38 | FR0010259150 | 57 | 103,8000 | EUR | XPAR | fB_ybP_pTcOyVZPqabDNAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:36:36 | FR0010259150 | 63 | 103,8000 | EUR | CEUX | 2711180147045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:36:36 | FR0010259150 | 57 | 103,8000 | EUR | CEUX | 2711180148045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:36:36 | FR0010259150 | 55 | 103,8000 | EUR | XPAR | W4XBYF36TnqnAppm_nVZ1QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:45:56 | FR0010259150 | 59 | 104,1000 | EUR | XPAR | BnkZ7DC5QkO72Gj-kJu_cAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:46:05 | FR0010259150 | 62 | 104,1000 | EUR | CEUX | 2711193939045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:46:05 | FR0010259150 | 25 | 104,1000 | EUR | TQEX | 2711193940045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:46:05 | FR0010259150 | 34 | 104,1000 | EUR | TQEX | 2711193941045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:53:56 | FR0010259150 | 58 | 104,1000 | EUR | XPAR | Vlm6ml-TLKL1_rxrRTWHwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:53:56 | FR0010259150 | 56 | 104,1000 | EUR | CEUX | 2711208093045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:53:56 | FR0010259150 | 62 | 104,1000 | EUR | CEUX | 2711208094045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 15:55:15 | FR0010259150 | 58 | 103,9000 | EUR | XPAR | 1HkH2EGJQxWLOQznXDhSOwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:02:03 | FR0010259150 | 60 | 103,9000 | EUR | CEUX | 2711221438045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:02:03 | FR0010259150 | 38 | 103,9000 | EUR | CEUX | 2711221439045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:02:03 | FR0010259150 | 17 | 103,9000 | EUR | CEUX | 2711221440045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:10:16 | FR0010259150 | 58 | 103,8000 | EUR | XPAR | bDY1kf9SQZKHLsKlab2FQQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:15:58 | FR0010259150 | 62 | 103,8000 | EUR | CEUX | 2711241927045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:15:58 | FR0010259150 | 60 | 103,8000 | EUR | AQEU | 2711241929045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:15:58 | FR0010259150 | 17 | 103,7000 | EUR | CEUX | 2711241932045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:15:58 | FR0010259150 | 41 | 103,7000 | EUR | CEUX | 2711241933045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:19:23 | FR0010259150 | 59 | 103,6000 | EUR | CEUX | 2711246002045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:19:23 | FR0010259150 | 56 | 103,5000 | EUR | TQEX | 2711246003045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:19:24 | FR0010259150 | 2 | 103,5000 | EUR | TQEX | 2711246017045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:21:15 | FR0010259150 | 165 | 103,5000 | EUR | XPAR | ihvWU-cOTY-YPv1D5j4gagA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:32:41 | FR0010259150 | 58 | 103,6000 | EUR | XPAR | NLTJQsRgROi7nQ7pM9FFQQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:33:38 | FR0010259150 | 2 | 103,6000 | EUR | CEUX | 2711263761045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:33:38 | FR0010259150 | 11 | 103,6000 | EUR | CEUX | 2711263762045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:07 | FR0010259150 | 22 | 103,6000 | EUR | CEUX | 2711264171045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:26 | FR0010259150 | 11 | 103,6000 | EUR | CEUX | 2711264599045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:26 | FR0010259150 | 4 | 103,6000 | EUR | CEUX | 2711264600045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:31 | FR0010259150 | 17 | 103,6000 | EUR | CEUX | 2711264683045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:31 | FR0010259150 | 13 | 103,6000 | EUR | CEUX | 2711264684045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:31 | FR0010259150 | 52 | 103,6000 | EUR | CEUX | 2711264686045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:41 | FR0010259150 | 64 | 103,5000 | EUR | XPAR | oNCmlQKJQiej46MbdltPFQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:41 | FR0010259150 | 64 | 103,5000 | EUR | XPAR | fSnc7NBgTwun-JHUPTTxAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:41 | FR0010259150 | 30 | 103,5000 | EUR | XPAR | 4NmJw2kySQGrRRPrOy4e1wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:41 | FR0010259150 | 60 | 103,5000 | EUR | CEUX | 2711264869045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:41 | FR0010259150 | 56 | 103,5000 | EUR | CEUX | 2711264870045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:34:41 | FR0010259150 | 59 | 103,5000 | EUR | AQEU | 2711264871045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:37:25 | FR0010259150 | 61 | 103,5000 | EUR | XPAR | PMWx7o7ITEScFt-4BbZYFQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:37:30 | FR0010259150 | 50 | 103,6000 | EUR | CEUX | 2711268742045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:37:30 | FR0010259150 | 29 | 103,6000 | EUR | CEUX | 2711268743045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:37:30 | FR0010259150 | 12 | 103,6000 | EUR | CEUX | 2711268744045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:37:30 | FR0010259150 | 11 | 103,6000 | EUR | CEUX | 2711268745045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:37:30 | FR0010259150 | 26 | 103,6000 | EUR | CEUX | 2711268746045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:39:49 | FR0010259150 | 58 | 103,6000 | EUR | AQEU | 2711272338045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:03 | FR0010259150 | 60 | 103,6000 | EUR | XPAR | GVx_KNLJRRYSLZ5VILADQQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:03 | FR0010259150 | 250 | 103,6000 | EUR | XPAR | 2711272969045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 47 | 103,7000 | EUR | XPAR | 2711273944045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 72 | 103,7000 | EUR | XPAR | 2711273945045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 131 | 103,7000 | EUR | XPAR | 2711273946045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 199 | 103,7000 | EUR | XPAR | 2711273947045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 11 | 103,7000 | EUR | XPAR | 2711273948045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 40 | 103,7000 | EUR | XPAR | 2711273949045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 40 | 103,7000 | EUR | XPAR | 2711273950045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 27 | 103,7000 | EUR | XPAR | 2711273951045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 183 | 103,7000 | EUR | XPAR | 2711273952045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:40:43 | FR0010259150 | 67 | 103,7000 | EUR | XPAR | 4NaRJXWDRpV1TUERN2lpQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:42:15 | FR0010259150 | 29 | 103,8000 | EUR | CEUX | 2711275491045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:42:15 | FR0010259150 | 28 | 103,8000 | EUR | CEUX | 2711275492045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:42:15 | FR0010259150 | 4 | 103,8000 | EUR | CEUX | 2711275493045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:42:36 | FR0010259150 | 23 | 103,8000 | EUR | CEUX | 2711275753045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:42:36 | FR0010259150 | 60 | 103,8000 | EUR | CEUX | 2711275754045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:11 | FR0010259150 | 14 | 103,9000 | EUR | XPAR | 2711276328045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:11 | FR0010259150 | 400 | 103,9000 | EUR | XPAR | 2711276329045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:11 | FR0010259150 | 386 | 103,9000 | EUR | XPAR | 2711276330045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 12 | 104,0000 | EUR | CEUX | 2711276560045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 2 | 104,0000 | EUR | CEUX | 2711276561045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 250 | 104,0000 | EUR | CEUX | 2711276562045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 32 | 104,0000 | EUR | CEUX | 2711276563045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 2 | 104,0000 | EUR | CEUX | 2711276564045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 188 | 104,0000 | EUR | CEUX | 2711276565045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 28 | 104,0000 | EUR | CEUX | 2711276566045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 106 | 104,0000 | EUR | CEUX | 2711276567045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 28 | 104,0000 | EUR | CEUX | 2711276568045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 70 | 104,0000 | EUR | CEUX | 2711276571045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 87 | 104,0000 | EUR | CEUX | 2711276572045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 65 | 104,0000 | EUR | CEUX | 2711276573045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:43:27 | FR0010259150 | 47 | 104,0000 | EUR | CEUX | 2711276574045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:44:25 | FR0010259150 | 23 | 104,0000 | EUR | CEUX | 2711277548045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:44:30 | FR0010259150 | 56 | 104,0000 | EUR | CEUX | 2711277644045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:44:57 | FR0010259150 | 31 | 104,0000 | EUR | CEUX | 2711278078045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:45:24 | FR0010259150 | 23 | 104,0000 | EUR | CEUX | 2711278750045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:45:58 | FR0010259150 | 55 | 104,0000 | EUR | CEUX | 2711279374045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:08 | FR0010259150 | 33 | 104,0000 | EUR | CEUX | 2711279662045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 58 | 103,9000 | EUR | CEUX | 2711280182045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 52 | 103,9000 | EUR | AQEU | 2711280183045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 19 | 103,9000 | EUR | AQEU | 2711280184045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 40 | 103,9000 | EUR | AQEU | 2711280185045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 52 | 103,8000 | EUR | TQEX | 2711280186045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 60 | 103,8000 | EUR | TQEX | 2711280187045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 6 | 103,8000 | EUR | XPAR | 2Q-WsULpTsW4jeqD11qU3gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 88 | 103,8000 | EUR | XPAR | 2Bc9k6KPREsyzTuR5eNJAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 11 | 103,8000 | EUR | XPAR | 4S_Hw-DAQ0S1zmz-sniafwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:46:40 | FR0010259150 | 332 | 103,8000 | EUR | XPAR | VVXNYGEBSJmJbtsn3vluTAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:52:40 | FR0010259150 | 36 | 103,8000 | EUR | CEUX | 2711287062045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:52:40 | FR0010259150 | 23 | 103,8000 | EUR | CEUX | 2711287063045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:52:50 | FR0010259150 | 30 | 103,8000 | EUR | XPAR | Hj2K7hDnRiyPkattbCmiNrgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:52:50 | FR0010259150 | 29 | 103,8000 | EUR | XPAR | pmpbT1PuTK-DNKrYpKO7ZwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:53:00 | FR0010259150 | 63 | 103,7000 | EUR | CEUX | 2711287451045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:54:04 | FR0010259150 | 30 | 103,7000 | EUR | XPAR | TEVmoym6ShaO3Bzdo0uD6AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:54:04 | FR0010259150 | 30 | 103,7000 | EUR | XPAR | hHC1I9FNR5GoZQHMJgxLEAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:54:46 | FR0010259150 | 52 | 103,6000 | EUR | CEUX | 2711289307045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:54:46 | FR0010259150 | 55 | 103,6000 | EUR | TQEX | 2711289308045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:55:18 | FR0010259150 | 30 | 103,6000 | EUR | XPAR | Zs3wB7DIS66sk665hcsyZQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:55:18 | FR0010259150 | 23 | 103,6000 | EUR | XPAR | 4dnWc0nURyCkAgoz0bAw9QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:57:07 | FR0010259150 | 23 | 103,6000 | EUR | XPAR | V4igou9WsyussEg6ctObgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 16:57:07 | FR0010259150 | 35 | 103,6000 | EUR | XPAR | oBuPuCJkrdmGPZZF6_rkQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:00:52 | FR0010259150 | 4 | 103,6000 | EUR | TQEX | 2711299669045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:00:52 | FR0010259150 | 19 | 103,6000 | EUR | TQEX | 2711299667045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:00:52 | FR0010259150 | 7 | 103,6000 | EUR | TQEX | 2711299668045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:00:59 | FR0010259150 | 46 | 103,6000 | EUR | CEUX | 2711299869045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:00:59 | FR0010259150 | 15 | 103,6000 | EUR | CEUX | 2711299870045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 136 | 103,5000 | EUR | XPAR | atdjYx2TlmXnNMCQpIfcQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 30 | 103,5000 | EUR | XPAR | aKyiGu1hTmCvMeG99xFAQDwA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 34 | 103,5000 | EUR | XPAR | 6Ohgk3PCTPmOE89IOsOqQAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 72 | 103,5000 | EUR | XPAR | kVqrm5-ITmeYT7joVgKxYAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 37 | 103,5000 | EUR | XPAR | qX48m3FpQSC1BmBv9feokKAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 51 | 103,5000 | EUR | CEUX | 2711301438045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 24 | 103,5000 | EUR | TQEX | 2711301439045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 27 | 103,5000 | EUR | TQEX | 2711301440045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 93 | 103,5000 | EUR | CEUX | 2711301441045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 5 | 103,5000 | EUR | TQEX | 2711301442045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:02:13 | FR0010259150 | 31 | 103,5000 | EUR | TQEX | 2711301443045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:05:12 | FR0010259150 | 24 | 103,4000 | EUR | XPAR | tEO09TihQ_uTtbdHDailQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:05:12 | FR0010259150 | 7 | 103,4000 | EUR | XPAR | WWbe6FVITrWo93U_ghCO-QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:05:12 | FR0010259150 | 41 | 103,4000 | EUR | XPAR | SrBpdZSuTMi6b9gp7QBxIQa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:05:12 | FR0010259150 | 62 | 103,4000 | EUR | CEUX | 2711305508045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:05:12 | FR0010259150 | 22 | 103,4000 | EUR | CEUX | 2711305509045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:05:44 | FR0010259150 | 29 | 103,4000 | EUR | CEUX | 2711306112045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:12:43 | FR0010259150 | 49 | 103,6000 | EUR | CEUX | 2711314465045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:13:08 | FR0010259150 | 10 | 103,6000 | EUR | AQEU | 2711315139045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:13:08 | FR0010259150 | 50 | 103,6000 | EUR | AQEU | 2711315140045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:13:08 | FR0010259150 | 3 | 103,6000 | EUR | CEUX | 2711315141045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:13:08 | FR0010259150 | 29 | 103,6000 | EUR | TQEX | 2711315142045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:15:39 | FR0010259150 | 46 | 103,8000 | EUR | CEUX | 2711318254045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:15:39 | FR0010259150 | 6 | 103,8000 | EUR | CEUX | 2711318255045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:17:48 | FR0010259150 | 2 | 104,0000 | EUR | XPAR | MycjqNMQOaXZxu1urP70AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:17:48 | FR0010259150 | 55 | 104,0000 | EUR | XPAR | MKI3jQL8S3WA2TbD7aSLAAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:15 | FR0010259150 | 75 | 104,0000 | EUR | CEUX | 2711320849045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:15 | FR0010259150 | 6 | 104,0000 | EUR | CEUX | 2711320850045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 55 | 103,9000 | EUR | XPAR | 5RY7LdzwT2iLWfH_8f8FGgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 55 | 103,9000 | EUR | XPAR | SYJ9_CeVtWf557mf-Mz9ewA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 71 | 103,9000 | EUR | XPAR | MY_drkc9QZKhNK-_g0p2owA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 14 | 103,9000 | EUR | XPAR | YLJvHBkkRtOGEjuj7CsQcgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 57 | 103,9000 | EUR | XPAR | m3LCT3kqSe-Ty5qTpFbFWAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 30 | 103,9000 | EUR | XPAR | WDRCNzc9R7eUrOn1ivFZhQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 60 | 103,9000 | EUR | XPAR | 9aKaaaqQiG1gGsVuaQ1JAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 11 | 103,9000 | EUR | XPAR | 353GsCSrSXiUEBziSxyu1gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 76 | 103,9000 | EUR | XPAR | lunzuDYwQi211DfzjFbXqQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 71 | 103,9000 | EUR | XPAR | rrrDNm31st-jOUK-GPNpWgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 16 | 103,9000 | EUR | XPAR | lHsmsMsyTZCNUsHr1C2l-wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 71 | 103,9000 | EUR | XPAR | tLSykJBZR-atJkXaxzDLugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 57 | 103,9000 | EUR | XPAR | V1tBIJkzTiiw28lmmXb58wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 14 | 103,9000 | EUR | XPAR | v_82YDQuQmaBwJFgoS-TBwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 14 | 103,9000 | EUR | XPAR | ka6-vIWZTeKtTztiw9D8dgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:35 | FR0010259150 | 29 | 103,9000 | EUR | XPAR | ULPly-MST4SH_yfAk4YRUwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:18:53 | FR0010259150 | 43 | 103,9000 | EUR | AQEU | 2711321551045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:20:11 | FR0010259150 | 7 | 103,9000 | EUR | AQEU | 2711323719045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:20:31 | FR0010259150 | 8 | 103,9000 | EUR | AQEU | 2711324172045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:20:31 | FR0010259150 | 58 | 103,8000 | EUR | XPAR | RK7oNfQFT-uojrGYsQubHgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:20:31 | FR0010259150 | 142 | 103,8000 | EUR | XPAR | hbrLF3GDQUgM0tbzeiUNYQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:20:31 | FR0010259150 | 27 | 103,8000 | EUR | XPAR | MTzLxLehyRxe5DElyjgx4LQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:20:31 | FR0010259150 | 59 | 103,8000 | EUR | XPAR | _KohpLiSkWvJOSzqIKbgAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:21:29 | FR0010259150 | 142 | 103,8000 | EUR | XPAR | McJ-cFE7RiazFODMQRCDcWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:21:29 | FR0010259150 | 27 | 103,8000 | EUR | XPAR | pycQ0EKnS3q2LIMAD3HTNgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:21:29 | FR0010259150 | 142 | 103,8000 | EUR | XPAR | 9ZtLc75yTP-17eSQpLy2XwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:21:29 | FR0010259150 | 90 | 103,8000 | EUR | XPAR | b2B7JhOET92vIS3zh68-SAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:21:35 | FR0010259150 | 37 | 103,8000 | EUR | AQEU | 2711325156045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:21:46 | FR0010259150 | 1 | 103,8000 | EUR | AQEU | 2711325608045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:21:56 | FR0010259150 | 10 | 103,8000 | EUR | AQEU | 2711325747045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:22:33 | FR0010259150 | 1 | 103,8000 | EUR | AQEU | 2711326441045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/07/2024 17:22:36 | FR0010259150 | 13 | 103,8000 | EUR | AQEU | 2711326471045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:09:57 | FR0010259150 | 6 | 104,1000 | EUR | XPAR | gbe4eXRmSA-vMFbEdcoT8AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:11:30 | FR0010259150 | 58 | 104,0000 | EUR | CEUX | 2711798390045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:11:30 | FR0010259150 | 47 | 104,0000 | EUR | CEUX | 2711798391045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:12:15 | FR0010259150 | 58 | 104,0000 | EUR | AQEU | 2711798948045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:12:15 | FR0010259150 | 6 | 104,0000 | EUR | CEUX | 2711798949045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:16:15 | FR0010259150 | 20 | 103,9000 | EUR | XPAR | 3kICUyxHSRuH9-ewiKe3gwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:16:15 | FR0010259150 | 5 | 103,9000 | EUR | XPAR | Vk6E5r2ZRe-C9N7KO5BU8gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:16:15 | FR0010259150 | 48 | 103,9000 | EUR | XPAR | 58hNY5ucRLKY6qbSJQptgWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:16:15 | FR0010259150 | 5 | 103,9000 | EUR | XPAR | waU9HbuaReeXxq4ntqQDTQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:16:15 | FR0010259150 | 73 | 103,9000 | EUR | XPAR | 90v3M7h2Q2iKnu4iuVD0ewA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:16:15 | FR0010259150 | 5 | 103,9000 | EUR | XPAR | R3rH7qMISlaGtHqE__ThwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:16:15 | FR0010259150 | 58 | 103,9000 | EUR | TQEX | 2711802248045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:24:11 | FR0010259150 | 62 | 104,1000 | EUR | CEUX | 2711810194045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:24:11 | FR0010259150 | 53 | 104,1000 | EUR | AQEU | 2711810195045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:24:11 | FR0010259150 | 47 | 104,1000 | EUR | CEUX | 2711810196045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:24:11 | FR0010259150 | 14 | 104,1000 | EUR | CEUX | 2711810197045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:35:41 | FR0010259150 | 61 | 104,0000 | EUR | CEUX | 2711821925045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:35:41 | FR0010259150 | 56 | 104,0000 | EUR | XPAR | AYDBodN1Qc6JcQHk6QTESQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:35:43 | FR0010259150 | 55 | 103,9000 | EUR | TQEX | 2711821966045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:38:54 | FR0010259150 | 53 | 103,7000 | EUR | AQEU | 2711824332045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:38:54 | FR0010259150 | 56 | 103,7000 | EUR | CEUX | 2711824333045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:53:58 | FR0010259150 | 14 | 104,9000 | EUR | XPAR | dM4uHILuQv2pp2VrQu02BQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:53:58 | FR0010259150 | 30 | 104,9000 | EUR | XPAR | gkcUR7eWQcmESCnaZuuqOwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:53:58 | FR0010259150 | 30 | 104,9000 | EUR | XPAR | pQMhJgPHRGSDQ_nkYpc_1wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:53:58 | FR0010259150 | 30 | 104,9000 | EUR | XPAR | q-aMAudvTxqOjhuVXqGb_gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:53:59 | FR0010259150 | 30 | 104,9000 | EUR | XPAR | WvQTSd5bSYqdPjIbc8fYSQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:53:59 | FR0010259150 | 106 | 104,9000 | EUR | XPAR | lAmpsn4SRuS2-YE8NC2olQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:54:30 | FR0010259150 | 205 | 104,8000 | EUR | XPAR | v8htJ7lZQfKvjllBAUFTdgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:54:30 | FR0010259150 | 110 | 104,8000 | EUR | XPAR | B04Oe-H7TzKvweZ9vrrpm1QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:54:30 | FR0010259150 | 122 | 104,8000 | EUR | XPAR | lv6xEBoyR_aEFMp0hmbZawA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:54:32 | FR0010259150 | 13 | 104,7000 | EUR | CEUX | 2711837862045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:54:32 | FR0010259150 | 53 | 104,7000 | EUR | CEUX | 2711837863045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 09:54:32 | FR0010259150 | 39 | 104,7000 | EUR | CEUX | 2711837864045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:01:32 | FR0010259150 | 58 | 104,9000 | EUR | XPAR | JXshk6gVSV6LV6kvi6oclwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:02:11 | FR0010259150 | 30 | 104,9000 | EUR | XPAR | QNAKn7IMR16yR8G1h3wESgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:02:11 | FR0010259150 | 23 | 104,9000 | EUR | XPAR | 4lht5zOdQSeXMI7uNelkJQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:03:35 | FR0010259150 | 60 | 104,9000 | EUR | XPAR | 8bn7PlrFQbqngMYb4wTDgQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:05:24 | FR0010259150 | 62 | 104,9000 | EUR | XPAR | uLVxwOXKTFabSck7Tluk-gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:07:51 | FR0010259150 | 54 | 104,9000 | EUR | XPAR | ckDBfhWXQg-Qu-AC7PzPZfQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:09:12 | FR0010259150 | 63 | 104,9000 | EUR | XPAR | 3Vh7jkMkQYG7114vLvpAzwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:10:22 | FR0010259150 | 58 | 104,8000 | EUR | AQEU | 2711852401045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:10:22 | FR0010259150 | 57 | 104,8000 | EUR | CEUX | 2711852402045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:10:22 | FR0010259150 | 63 | 104,8000 | EUR | CEUX | 2711852403045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:10:22 | FR0010259150 | 57 | 104,8000 | EUR | TQEX | 2711852404045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:10:22 | FR0010259150 | 103 | 104,7000 | EUR | XPAR | HDRvmJsqRKW8eCG482jeNwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:10:22 | FR0010259150 | 75 | 104,7000 | EUR | XPAR | pv5ufc6ESqGmX652LYmZkgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:10:24 | FR0010259150 | 43 | 104,6000 | EUR | AQEU | 2711852441045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:11:43 | FR0010259150 | 53 | 104,6000 | EUR | XPAR | RE4eEIR_QOOnfd3aNJTHQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:11:43 | FR0010259150 | 3 | 104,6000 | EUR | XPAR | 0PQVfQAnRfCUXl6NWOLACAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:24:48 | FR0010259150 | 8 | 104,6000 | EUR | AQEU | 2711863771045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:25:22 | FR0010259150 | 3 | 104,6000 | EUR | AQEU | 2711864252045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:25:51 | FR0010259150 | 28 | 104,5000 | EUR | CEUX | 2711864594045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:25:51 | FR0010259150 | 34 | 104,5000 | EUR | CEUX | 2711864595045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:25:51 | FR0010259150 | 61 | 104,5000 | EUR | TQEX | 2711864596045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:25:51 | FR0010259150 | 76 | 104,4000 | EUR | CEUX | 2711864598045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:25:51 | FR0010259150 | 6 | 104,4000 | EUR | CEUX | 2711864599045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:32:03 | FR0010259150 | 42 | 104,6000 | EUR | XPAR | a7SAPOEYRY6PS1ISSkMZHgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:32:03 | FR0010259150 | 15 | 104,6000 | EUR | XPAR | ZbQ2QrVtEvOc-U89CoD3SAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:33:50 | FR0010259150 | 2 | 104,6000 | EUR | XPAR | m7MYsz2eQ3WYUojPlyRhMgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:33:50 | FR0010259150 | 60 | 104,6000 | EUR | XPAR | m1SNUsSbQQGrrf1Pd96h3AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:35:32 | FR0010259150 | 56 | 104,6000 | EUR | XPAR | GnLxTBeHqmuZvYmVNV6VgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:35:32 | FR0010259150 | 6 | 104,6000 | EUR | XPAR | QwiM3ICnQcKJZmhiOMHOawA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:37:29 | FR0010259150 | 62 | 104,6000 | EUR | XPAR | 4k-W0vBRRAOGVky2v6cVJSA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:39:45 | FR0010259150 | 54 | 104,6000 | EUR | XPAR | svJdeu7NSSKKR4cvJOGMmQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:55:06 | FR0010259150 | 116 | 104,7000 | EUR | XPAR | nhrlLBi8WQtmagaXpluggJwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 10:55:06 | FR0010259150 | 162 | 104,7000 | EUR | XPAR | dfu9W9xaQIGJmhX_J7-gfgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 62 | 104,8000 | EUR | XPAR | lsV1LY0FT7mVJWGAwKNe_gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 50 | 104,8000 | EUR | CEUX | 2711900393045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 28 | 104,8000 | EUR | CEUX | 2711900394045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 7 | 104,8000 | EUR | CEUX | 2711900395045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 24 | 104,8000 | EUR | CEUX | 2711900396045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 2 | 104,8000 | EUR | CEUX | 2711900397045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 1 | 104,8000 | EUR | CEUX | 2711900398045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 1 | 104,8000 | EUR | CEUX | 2711900399045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 1 | 104,8000 | EUR | CEUX | 2711900400045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 1 | 104,8000 | EUR | CEUX | 2711900401045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:03 | FR0010259150 | 32 | 104,8000 | EUR | CEUX | 2711900402045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:47 | FR0010259150 | 76 | 104,9000 | EUR | XPAR | TN6yVDAHTvSnVfV_SDutrgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:11:47 | FR0010259150 | 38 | 104,9000 | EUR | XPAR | 4ngjmZl6RcCEGc_Elw2eWgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:19:12 | FR0010259150 | 24 | 104,9000 | EUR | XPAR | rffk8BORxGPyQJorK7tLAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:19:12 | FR0010259150 | 24 | 104,9000 | EUR | XPAR | uSHTpPmwQ3GyOLHrE6Lt3gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:27:07 | FR0010259150 | 58 | 104,9000 | EUR | XPAR | SJ5dwRrITX-9JpPfiHe4sgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:27:07 | FR0010259150 | 42 | 104,9000 | EUR | CEUX | 2711911658045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:27:07 | FR0010259150 | 13 | 104,9000 | EUR | CEUX | 2711911659045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:27:07 | FR0010259150 | 62 | 104,9000 | EUR | TQEX | 2711911660045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:27:07 | FR0010259150 | 51 | 104,9000 | EUR | CEUX | 2711911661045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:29:31 | FR0010259150 | 61 | 104,8000 | EUR | AQEU | 2711913314045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:29:31 | FR0010259150 | 63 | 104,8000 | EUR | CEUX | 2711913315045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:29:31 | FR0010259150 | 25 | 104,8000 | EUR | AQEU | 2711913316045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:29:31 | FR0010259150 | 37 | 104,8000 | EUR | AQEU | 2711913317045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:30:10 | FR0010259150 | 5 | 104,7000 | EUR | XPAR | Aob5QWXqQy-PRA5QBjzelwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:30:10 | FR0010259150 | 48 | 104,7000 | EUR | XPAR | ChqdzGQRtFSxRpuGddwsOgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:33:32 | FR0010259150 | 59 | 104,7000 | EUR | XPAR | KnhDoa43S2ux0iZotm7kNQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 11:55:32 | FR0010259150 | 30 | 104,7000 | EUR | CEUX | 2711936221045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:07:53 | FR0010259150 | 4 | 105,0000 | EUR | CEUX | 2711945283045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:19:03 | FR0010259150 | 54 | 105,1000 | EUR | CEUX | 2711952244045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:19:03 | FR0010259150 | 53 | 105,1000 | EUR | CEUX | 2711952247045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:19:03 | FR0010259150 | 53 | 105,1000 | EUR | TQEX | 2711952248045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:19:03 | FR0010259150 | 57 | 105,1000 | EUR | CEUX | 2711952249045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:19:03 | FR0010259150 | 53 | 105,1000 | EUR | XPAR | cRLNfJK-Qju6tBuDSqr5fQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:19:03 | FR0010259150 | 168 | 105,1000 | EUR | XPAR | xhef-wZ_RpOfmQKjpOMduQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:39:09 | FR0010259150 | 9 | 105,0000 | EUR | CEUX | 2711963284045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:39:09 | FR0010259150 | 46 | 105,0000 | EUR | CEUX | 2711963285045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:39:09 | FR0010259150 | 36 | 105,0000 | EUR | TQEX | 2711963286045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:39:09 | FR0010259150 | 1 | 105,0000 | EUR | CEUX | 2711963287045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:39:09 | FR0010259150 | 42 | 105,0000 | EUR | CEUX | 2711963288045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:39:09 | FR0010259150 | 23 | 105,0000 | EUR | TQEX | 2711963289045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 110 | 105,0000 | EUR | XPAR | tUDLh2axRuuKS3LT8QdtcAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 17 | 105,0000 | EUR | CEUX | 2711969924045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 15 | 105,0000 | EUR | TQEX | 2711969925045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 1 | 105,0000 | EUR | CEUX | 2711969926045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 1 | 105,0000 | EUR | CEUX | 2711969927045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 36 | 105,0000 | EUR | CEUX | 2711969928045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 53 | 105,0000 | EUR | CEUX | 2711969929045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 1 | 105,0000 | EUR | TQEX | 2711969931045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 12:50:58 | FR0010259150 | 45 | 105,0000 | EUR | TQEX | 2711969932045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:00:13 | FR0010259150 | 61 | 105,0000 | EUR | XPAR | qC0maiUmSNKHlciUd_sZQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:03:02 | FR0010259150 | 21 | 104,9000 | EUR | CEUX | 2711977196045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:03:02 | FR0010259150 | 42 | 104,9000 | EUR | CEUX | 2711977197045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:11:48 | FR0010259150 | 56 | 104,7000 | EUR | XPAR | rk3aak6IT4KJ2p3Ffb4NXwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:17:01 | FR0010259150 | 56 | 104,6000 | EUR | XPAR | 1Xux3Ku6RcqwhB0XzzSo8QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:41:07 | FR0010259150 | 59 | 104,5000 | EUR | CEUX | 2712004438045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:41:07 | FR0010259150 | 57 | 104,5000 | EUR | XPAR | 59UEnpKqS_mi-P8VqmezAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:41:07 | FR0010259150 | 52 | 104,5000 | EUR | CEUX | 2712004439045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 13:50:43 | FR0010259150 | 57 | 104,4000 | EUR | XPAR | hICJTLQVSA4isDGiNyEWIKgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:25:24 | FR0010259150 | 21 | 104,7000 | EUR | CEUX | 2712042104045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:26:53 | FR0010259150 | 58 | 104,7000 | EUR | CEUX | 2712043099045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:26:53 | FR0010259150 | 33 | 104,7000 | EUR | CEUX | 2712043100045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:26:53 | FR0010259150 | 19 | 104,7000 | EUR | CEUX | 2712043101045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:26:53 | FR0010259150 | 1 | 104,7000 | EUR | CEUX | 2712043102045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:26:53 | FR0010259150 | 2 | 104,7000 | EUR | CEUX | 2712043103045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:26:53 | FR0010259150 | 1 | 104,7000 | EUR | CEUX | 2712043104045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:26:53 | FR0010259150 | 1 | 104,7000 | EUR | CEUX | 2712043105045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:29:25 | FR0010259150 | 1 | 104,7000 | EUR | CEUX | 2712045692045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:29:25 | FR0010259150 | 45 | 104,7000 | EUR | CEUX | 2712045693045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:29:25 | FR0010259150 | 35 | 104,7000 | EUR | CEUX | 2712045694045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:29:25 | FR0010259150 | 14 | 104,7000 | EUR | CEUX | 2712045695045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:30:19 | FR0010259150 | 53 | 104,6000 | EUR | XPAR | rO-O2nLRl6xHIPmWA05UwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:30:19 | FR0010259150 | 53 | 104,6000 | EUR | XPAR | YtYrrJsDTN6WDRM-NrpuNAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 14:34:07 | FR0010259150 | 55 | 104,5000 | EUR | CEUX | 271205291045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:01:45 | FR0010259150 | 2 | 105,0000 | EUR | CEUX | 2712079578045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:01:53 | FR0010259150 | 3 | 105,0000 | EUR | CEUX | 2712079674045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:03:13 | FR0010259150 | 4 | 105,0000 | EUR | CEUX | 2712080951045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:04:32 | FR0010259150 | 33 | 105,0000 | EUR | CEUX | 2712082046045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:04:32 | FR0010259150 | 2 | 105,0000 | EUR | CEUX | 2712082048045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:04:50 | FR0010259150 | 3 | 105,0000 | EUR | CEUX | 2712082238045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:06:39 | FR0010259150 | 3 | 105,0000 | EUR | XPAR | WBmsj6xDTRqWYhAK_ay4cgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:06:58 | FR0010259150 | 22 | 105,0000 | EUR | XPAR | 2_7FhKIWTNisxHJzwsQauAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:06:58 | FR0010259150 | 31 | 105,0000 | EUR | XPAR | vMLbq0g8RPIemkdf2mSQAgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:10:11 | FR0010259150 | 58 | 105,0000 | EUR | XPAR | ucWxbMZKRoeffD7syqOen4wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:10:11 | FR0010259150 | 61 | 105,0000 | EUR | XPAR | JdDch7eYTHmhGQ1wmFggYQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:10:11 | FR0010259150 | 53 | 105,0000 | EUR | CEUX | 2712088333045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:10:11 | FR0010259150 | 55 | 105,0000 | EUR | XPAR | bcLnsTo6SCmkBWO8qli7MQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:15:37 | FR0010259150 | 59 | 104,9000 | EUR | XPAR | ajROeqUVQTVavEPK7f0REEgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:15:37 | FR0010259150 | 70 | 104,9000 | EUR | CEUX | 2712092550045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:15:37 | FR0010259150 | 57 | 104,9000 | EUR | CEUX | 2712092552045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:15:37 | FR0010259150 | 53 | 104,9000 | EUR | CEUX | 2712092553045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:15:37 | FR0010259150 | 1 | 104,9000 | EUR | CEUX | 2712092554045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:15:37 | FR0010259150 | 4 | 104,9000 | EUR | CEUX | 2712092555045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:25:44 | FR0010259150 | 55 | 104,9000 | EUR | CEUX | 2712102144045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:31:16 | FR0010259150 | 55 | 104,8000 | EUR | CEUX | 2712115851045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:34:53 | FR0010259150 | 54 | 104,8000 | EUR | CEUX | 2712121996045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:34:53 | FR0010259150 | 47 | 104,8000 | EUR | CEUX | 2712121997045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:34:53 | FR0010259150 | 4 | 104,8000 | EUR | CEUX | 2712121998045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:34:53 | FR0010259150 | 2 | 104,8000 | EUR | CEUX | 2712121999045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:39:54 | FR0010259150 | 87 | 104,7000 | EUR | CEUX | 2712130182045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:39:54 | FR0010259150 | 55 | 104,7000 | EUR | XPAR | Hilzeh8TSuWbNlnw5k_zQAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:39:54 | FR0010259150 | 2 | 104,7000 | EUR | XPAR | 4kC48ADnT5OWNs_mAEIHWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:43:36 | FR0010259150 | 55 | 104,6000 | EUR | CEUX | 2712135349045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:43:36 | FR0010259150 | 4 | 104,6000 | EUR | CEUX | 2712135350045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:43:36 | FR0010259150 | 1 | 104,6000 | EUR | CEUX | 2712135351045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:43:41 | FR0010259150 | 3 | 104,6000 | EUR | CEUX | 2712135440045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:54:43 | FR0010259150 | 19 | 104,7000 | EUR | XPAR | YlrrxJoaQWw_ZnbhmZe1wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:54:43 | FR0010259150 | 34 | 104,7000 | EUR | XPAR | ZyppAvYfSLygb9VRFKIFjAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:56:16 | FR0010259150 | 57 | 104,6000 | EUR | XPAR | oNjZWwiGSiqr-zWPbQUNzwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:56:16 | FR0010259150 | 55 | 104,6000 | EUR | XPAR | PslmnMfBR3K2dGFne447-gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 15:56:16 | FR0010259150 | 23 | 104,6000 | EUR | TQEX | 2712156922045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:01:38 | FR0010259150 | 63 | 104,7000 | EUR | XPAR | PgEUWpCfQT2NSmUWsF5poAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:01:50 | FR0010259150 | 50 | 104,7000 | EUR | TQEX | 2712165932045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:01:50 | FR0010259150 | 4 | 104,7000 | EUR | TQEX | 2712165934045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:04:49 | FR0010259150 | 63 | 104,7000 | EUR | CEUX | 2712170260045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:04:49 | FR0010259150 | 61 | 104,7000 | EUR | CEUX | 2712170261045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:04:49 | FR0010259150 | 55 | 104,7000 | EUR | XPAR | -XyQ8muTQL248j4ywyrw0QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:15:43 | FR0010259150 | 121 | 105,0000 | EUR | XPAR | k6-vfdCzSJW-sKJHan8UcgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:15:44 | FR0010259150 | 62 | 104,9000 | EUR | CEUX | 2712187085045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:15:44 | FR0010259150 | 56 | 104,9000 | EUR | CEUX | 2712187086045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:15:57 | FR0010259150 | 116 | 104,9000 | EUR | XPAR | 3Rlsm68-SEuocYchQ3giAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:16:10 | FR0010259150 | 55 | 104,9000 | EUR | CEUX | 27121878330045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:16:10 | FR0010259150 | 60 | 104,9000 | EUR | CEUX | 2712187834045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:16:10 | FR0010259150 | 54 | 104,9000 | EUR | TQEX | 2712187835045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:16:30 | FR0010259150 | 50 | 104,9000 | EUR | CEUX | 2712188314045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:16:30 | FR0010259150 | 4 | 104,9000 | EUR | CEUX | 2712188315045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:16:30 | FR0010259150 | 3 | 104,9000 | EUR | CEUX | 2712188316045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:21:46 | FR0010259150 | 57 | 104,8000 | EUR | TQEX | 2712196470045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:21:46 | FR0010259150 | 52 | 104,8000 | EUR | CEUX | 2712196471045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:21:46 | FR0010259150 | 61 | 104,8000 | EUR | XPAR | c1EOogmrQ9Cb80CqCqHoWJwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:21:46 | FR0010259150 | 6 | 104,8000 | EUR | AQEU | 2712196476045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:21:46 | FR0010259150 | 56 | 104,8000 | EUR | CEUX | 2712196477045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:21:46 | FR0010259150 | 6 | 104,8000 | EUR | AQEU | 2712196478045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:21:57 | FR0010259150 | 58 | 104,7000 | EUR | XPAR | a53rBWs_RhCq8OEW9CuigA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:26:49 | FR0010259150 | 50 | 104,7000 | EUR | CEUX | 2712203874045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:26:52 | FR0010259150 | 53 | 104,7000 | EUR | CEUX | 2712203958045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:26:53 | FR0010259150 | 4 | 104,7000 | EUR | CEUX | 2712203984045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:33:35 | FR0010259150 | 20 | 104,7000 | EUR | AQEU | 2712213579045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:37:03 | FR0010259150 | 21 | 104,6000 | EUR | AQEU | 2712217470045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:37:03 | FR0010259150 | 7 | 104,6000 | EUR | CEUX | 2712217471045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:37:03 | FR0010259150 | 50 | 104,6000 | EUR | CEUX | 2712217472045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:39:27 | FR0010259150 | 63 | 104,5000 | EUR | XPAR | vmrpJWFkSA-vBN4uspYB2wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:39:27 | FR0010259150 | 4 | 104,6000 | EUR | CEUX | 2712220537045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:39:27 | FR0010259150 | 33 | 104,6000 | EUR | CEUX | 2712220538045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:39:27 | FR0010259150 | 12 | 104,6000 | EUR | CEUX | 2712220539045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:39:27 | FR0010259150 | 60 | 104,5000 | EUR | CEUX | 2712220540045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:39:27 | FR0010259150 | 53 | 104,5000 | EUR | CEUX | 2712220541045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:47:59 | FR0010259150 | 13 | 104,6000 | EUR | XPAR | tZbYYIC9RCG4NrdCJBy0FwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:47:59 | FR0010259150 | 30 | 104,6000 | EUR | XPAR | 69Pb4976RvyokpgWYfP1SwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:47:59 | FR0010259150 | 27 | 104,6000 | EUR | XPAR | p4T142rSQ3CzD3YQqT2wgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:47:59 | FR0010259150 | 22 | 104,6000 | EUR | XPAR | pEBKr4nzQeOV7CyKgKuaaQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:49:20 | FR0010259150 | 30 | 104,6000 | EUR | XPAR | bdx5AldJSteASmeVr9mtmAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:49:20 | FR0010259150 | 10 | 104,6000 | EUR | XPAR | H3OqC7a7R_2brZUsjMrdFwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:49:20 | FR0010259150 | 4 | 104,6000 | EUR | XPAR | _BrORaq5QfakpJywXEIxQgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:51:01 | FR0010259150 | 30 | 104,6000 | EUR | XPAR | YQvEs9LZSKGI9D3pH8oqJAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:51:01 | FR0010259150 | 24 | 104,6000 | EUR | XPAR | ySQY9BwXT1qZ0KzW7rFbugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:51:01 | FR0010259150 | 5 | 104,6000 | EUR | XPAR | IVEnSvAvQLmFkFEoo4LRRwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:51:11 | FR0010259150 | 144 | 104,5000 | EUR | XPAR | x4G05gEcQKy4XpssqyppAgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:51:11 | FR0010259150 | 30 | 104,5000 | EUR | XPAR | 1E0zlmMMQZ-wFHPpGLIKRQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:51:11 | FR0010259150 | 77 | 104,5000 | EUR | XPAR | m_T3FzAkRN6CzsMbRW5UtQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:51:11 | FR0010259150 | 24 | 104,5000 | EUR | XPAR | 5khM6tmDQZiye-gTgZJOAwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:53:39 | FR0010259150 | 59 | 104,4000 | EUR | XPAR | 0vj-eqrsShmmnSTvKwHFuwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:53:39 | FR0010259150 | 52 | 104,4000 | EUR | CEUX | 2712239563045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:56:13 | FR0010259150 | 17 | 104,3000 | EUR | AQEU | 2712242858045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 16:57:52 | FR0010259150 | 56 | 104,3000 | EUR | CEUX | 2712244580045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:07:33 | FR0010259150 | 1 | 104,3000 | EUR | AQEU | 2712260095045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:07:33 | FR0010259150 | 12 | 104,3000 | EUR | AQEU | 2712260096045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:14:31 | FR0010259150 | 4 | 104,5000 | EUR | AQEU | 2712273907045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:14:31 | FR0010259150 | 22 | 104,5000 | EUR | AQEU | 2712273908045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:14:45 | FR0010259150 | 5 | 104,5000 | EUR | XPAR | sP-s8A0DRZaTWFF42m_zJAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:14:45 | FR0010259150 | 56 | 104,5000 | EUR | XPAR | nWm6jGJTT9G0ENoRIU8AvG | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:14:50 | FR0010259150 | 62 | 104,4000 | EUR | TQEX | 2712274287045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:15:02 | FR0010259150 | 8 | 104,5000 | EUR | CEUX | 2712274680045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:15:02 | FR0010259150 | 1 | 104,5000 | EUR | CEUX | 2712274681045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:15:02 | FR0010259150 | 12 | 104,5000 | EUR | CEUX | 2712274682045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:21:36 | FR0010259150 | 23 | 104,5000 | EUR | AQEU | 2712284358045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:21:36 | FR0010259150 | 93 | 104,5000 | EUR | CEUX | 2712284359045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:21:36 | FR0010259150 | 32 | 104,5000 | EUR | AQEU | 2712284360045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:21:36 | FR0010259150 | 56 | 104,5000 | EUR | CEUX | 2712284361045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:21:36 | FR0010259150 | 36 | 104,5000 | EUR | AQEU | 2712284362045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:21:36 | FR0010259150 | 21 | 104,5000 | EUR | CEUX | 2712284363045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:21:36 | FR0010259150 | 13 | 104,5000 | EUR | CEUX | 2712284364045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:26:45 | FR0010259150 | 110 | 104,5000 | EUR | XPAR | nqneafxRY235FDYl6aHYAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:26:46 | FR0010259150 | 75 | 104,5000 | EUR | CEUX | 2712291753045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:27:29 | FR0010259150 | 61 | 104,4000 | EUR | CEUX | 2712292710045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/07/2024 17:27:29 | FR0010259150 | 59 | 104,4000 | EUR | CEUX | 2712292711045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:07:39 | FR0010259150 | 44 | 103,0000 | EUR | CEUX | 2712848201045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:07:39 | FR0010259150 | 8 | 103,0000 | EUR | CEUX | 2712848202045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:07:39 | FR0010259150 | 52 | 103,0000 | EUR | CEUX | 2712848203045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:07:39 | FR0010259150 | 57 | 103,0000 | EUR | XPAR | R-CF1QnaQ-qNF1FYU45begA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:07:39 | FR0010259150 | 56 | 103,0000 | EUR | AQEU | 2712848206045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:17:01 | FR0010259150 | 22 | 103,0000 | EUR | CEUX | 2712855452045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:17:01 | FR0010259150 | 33 | 103,0000 | EUR | CEUX | 2712855453045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:17:01 | FR0010259150 | 51 | 103,0000 | EUR | TQEX | 2712855454045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:17:01 | FR0010259150 | 61 | 103,0000 | EUR | XPAR | e4xG6orAQleTQ_YWkkBiEAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:18:53 | FR0010259150 | 37 | 103,0000 | EUR | XPAR | 2712856990045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:18:53 | FR0010259150 | 150 | 103,0000 | EUR | XPAR | 2712856991045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:18:53 | FR0010259150 | 19 | 103,0000 | EUR | XPAR | 2712856992045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:18:53 | FR0010259150 | 294 | 103,0000 | EUR | XPAR | 2712856993045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:25:40 | FR0010259150 | 57 | 102,9000 | EUR | XPAR | W-Gnzj1S-KvCroC9Xys9QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:25:40 | FR0010259150 | 60 | 102,9000 | EUR | XPAR | FRegxmtvQoCOps7xme2yXAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:35:37 | FR0010259150 | 62 | 103,2000 | EUR | XPAR | vQqQSSR_TTOED-R7EUDXTgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:40:01 | FR0010259150 | 59 | 103,2000 | EUR | XPAR | s9Mg3JW1rKyKd8hiZeAHXQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:57:52 | FR0010259150 | 55 | 103,1000 | EUR | AQEU | 2712888725045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 11:57:52 | FR0010259150 | 60 | 103,1000 | EUR | AQEU | 2712888726045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:00:10 | FR0010259150 | 52 | 103,1000 | EUR | CEUX | 2712893354045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:00:10 | FR0010259150 | 2 | 103,1000 | EUR | CEUX | 2712893355045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:00:10 | FR0010259150 | 33 | 103,1000 | EUR | TQEX | 2712893356045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:00:10 | FR0010259150 | 30 | 103,1000 | EUR | TQEX | 2712893357045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:00:10 | FR0010259150 | 63 | 103,1000 | EUR | XPAR | MJP5ovROQwSeCjYvxY4XagA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:00:10 | FR0010259150 | 54 | 103,1000 | EUR | XPAR | fNLIY4IHtTaiboD-uaHR4-wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:11:34 | FR0010259150 | 62 | 103,2000 | EUR | CEUX | 2712901730045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:11:34 | FR0010259150 | 60 | 103,2000 | EUR | XPAR | Kl4bZ7MOSi-hnOCHUbSmZgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:13:25 | FR0010259150 | 54 | 103,1000 | EUR | XPAR | AkQLUGgNTI-Uuq4xlKBVgwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:20:25 | FR0010259150 | 58 | 103,2000 | EUR | XPAR | vTosNyQlQqk4-kiO1aOhNwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:26:08 | FR0010259150 | 62 | 103,2000 | EUR | XPAR | Byt0nqHsSO2kMweONdW1RAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:26:08 | FR0010259150 | 109 | 103,2000 | EUR | XPAR | S3EOV9EeSQG8SWqtu9QnKgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:34:28 | FR0010259150 | 13 | 103,1000 | EUR | CEUX | 2712917060045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:34:28 | FR0010259150 | 41 | 103,1000 | EUR | CEUX | 2712917061045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:34:28 | FR0010259150 | 59 | 103,1000 | EUR | TQEX | 2712917062045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:34:28 | FR0010259150 | 60 | 103,1000 | EUR | XPAR | fXvtedkTcGvEXIJRt8--QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:47:34 | FR0010259150 | 3 | 103,2000 | EUR | XPAR | 7pPZlQ5vRKeJ_tRdSJ5LOQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:47:34 | FR0010259150 | 55 | 103,2000 | EUR | XPAR | DG-G7uG3T_OaXcgUmZBbpQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:47:34 | FR0010259150 | 80 | 103,2000 | EUR | CEUX | 2712924563045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:48:48 | FR0010259150 | 15 | 103,2000 | EUR | CEUX | 2712925356045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:48:48 | FR0010259150 | 83 | 103,2000 | EUR | CEUX | 2712925357045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:51:15 | FR0010259150 | 17 | 103,6000 | EUR | CEUX | 2712927435045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:51:15 | FR0010259150 | 60 | 103,5000 | EUR | CEUX | 2712927436045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:51:15 | FR0010259150 | 57 | 103,5000 | EUR | CEUX | 2712927437045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:51:15 | FR0010259150 | 124 | 103,5000 | EUR | XPAR | azy5f8jYTF-njhmfgIPULAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:51:15 | FR0010259150 | 55 | 103,5000 | EUR | XPAR | LAVKOAHCRO2gM_6lNvVoIwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:51:19 | FR0010259150 | 82 | 103,4000 | EUR | CEUX | 2712927446045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:52:33 | FR0010259150 | 61 | 103,3000 | EUR | CEUX | 2712928150045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:52:33 | FR0010259150 | 51 | 103,3000 | EUR | CEUX | 2712928151045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:58:07 | FR0010259150 | 39 | 103,5000 | EUR | XPAR | srzqgronQB-m2hCMIhdTmgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:58:07 | FR0010259150 | 14 | 103,5000 | EUR | XPAR | IxMslFShTIIi9uRT7tLSswA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 12:58:07 | FR0010259150 | 1 | 103,5000 | EUR | XPAR | IPPjhXMKQJGbTv5-hrwJ5AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:00:44 | FR0010259150 | 61 | 103,5000 | EUR | XPAR | lmfO8xzdRRGigSNxbF9BqwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:04:00 | FR0010259150 | 62 | 103,3000 | EUR | AQEU | 2712937346045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:04:00 | FR0010259150 | 63 | 103,3000 | EUR | CEUX | 2712937347045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:04:00 | FR0010259150 | 81 | 103,3000 | EUR | XPAR | 8guOShjiSY2Q9RgU7G0mzQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:04:00 | FR0010259150 | 82 | 103,3000 | EUR | XPAR | YiKhBcU0TyKAPcYGBjyzswA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:19:23 | FR0010259150 | 61 | 103,2000 | EUR | XPAR | AyMyRnpIRaeW2Pj3W5tsgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:34:48 | FR0010259150 | 56 | 103,1000 | EUR | XPAR | KVod5pXOTS25opMRn_RuMQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:34:48 | FR0010259150 | 34 | 103,1000 | EUR | CEUX | 2712960202045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:34:48 | FR0010259150 | 22 | 103,1000 | EUR | CEUX | 2712960203045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:35:48 | FR0010259150 | 60 | 103,0000 | EUR | XPAR | rFbZnyrIRfSRwmHgQ1JiqwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:35:48 | FR0010259150 | 57 | 103,0000 | EUR | XPAR | mdnp8JqSJeg_tn8JcuzgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:35:48 | FR0010259150 | 62 | 102,9000 | EUR | CEUX | 2712960798045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 13:38:10 | FR0010259150 | 108 | 102,9000 | EUR | XPAR | GOBWvxDDTICxNMqYcNd5WQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:20:49 | FR0010259150 | 37 | 102,8000 | EUR | TQEX | 2712997173045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:20:49 | FR0010259150 | 14 | 102,8000 | EUR | TQEX | 2712997174045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:20:49 | FR0010259150 | 6 | 102,8000 | EUR | TQEX | 2712997175045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:20:49 | FR0010259150 | 60 | 102,8000 | EUR | XPAR | rPhgVERRJ64zh5hNipHwgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:26:14 | FR0010259150 | 215 | 102,8000 | EUR | XPAR | zG_KaQjHskablRCNCt9vQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:36:48 | FR0010259150 | 77 | 103,1000 | EUR | XPAR | 8YVyFZ11Timyw562b347NgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:36:48 | FR0010259150 | 77 | 103,1000 | EUR | XPAR | L5zsRPCoRKCK2yp1LKzGJwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:36:48 | FR0010259150 | 20 | 103,1000 | EUR | XPAR | XNNw2cUqSGyNDu_JGWAyFAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:36:48 | FR0010259150 | 58 | 103,1000 | EUR | XPAR | HJLMqQ_rQWewZegDXbxbwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:38:37 | FR0010259150 | 51 | 103,0000 | EUR | CEUX | 2713012816045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:38:37 | FR0010259150 | 60 | 103,0000 | EUR | CEUX | 2713012817045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:38:37 | FR0010259150 | 53 | 103,0000 | EUR | CEUX | 2713012818045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:41:37 | FR0010259150 | 6 | 103,0000 | EUR | CEUX | 2713016498045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:41:37 | FR0010259150 | 63 | 103,0000 | EUR | AQEU | 2713016499045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:41:37 | FR0010259150 | 56 | 103,0000 | EUR | CEUX | 2713016500045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:41:37 | FR0010259150 | 56 | 103,0000 | EUR | TQEX | 2713016501045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:41:37 | FR0010259150 | 62 | 103,0000 | EUR | XPAR | zR_whzkCtUioKTx_h_WgpQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:50:33 | FR0010259150 | 45 | 103,3000 | EUR | XPAR | VwDEg8JtTEWO9nNZwn9QyQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:50:33 | FR0010259150 | 9 | 103,3000 | EUR | XPAR | GdXZpirbTl23hQuptzVFAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:52:24 | FR0010259150 | 167 | 103,1000 | EUR | XPAR | kOSXShFwSaK3gl8cCUba0AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:52:24 | FR0010259150 | 63 | 103,1000 | EUR | XPAR | tpmKoZtHStqfeCVNOZuj-QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:52:24 | FR0010259150 | 60 | 103,1000 | EUR | AQEU | 2713026551045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:52:24 | FR0010259150 | 61 | 103,0000 | EUR | CEUX | 2713026565045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:56:21 | FR0010259150 | 57 | 103,2000 | EUR | CEUX | 2713029641045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:56:21 | FR0010259150 | 59 | 103,2000 | EUR | CEUX | 2713029642045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:57:06 | FR0010259150 | 61 | 103,1000 | EUR | CEUX | 2713030393045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:58:28 | FR0010259150 | 64 | 103,0000 | EUR | XPAR | 7oDanNuWQVqJ32bDvM6NVwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:58:28 | FR0010259150 | 73 | 103,0000 | EUR | XPAR | TaN4eqPwSyeaZPfdwfAMcAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:58:28 | FR0010259150 | 216 | 103,0000 | EUR | XPAR | mUTDGzepsGmpoSmdbI2iQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 14:58:28 | FR0010259150 | 52 | 102,8000 | EUR | CEUX | 2713031336045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:18:08 | FR0010259150 | 36 | 102,8000 | EUR | XPAR | h7a5FwnVQ9aDT0wa8H5_JAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:18:08 | FR0010259150 | 44 | 102,8000 | EUR | XPAR | Mv5wa7fxTE2BUJ4QiRsaWAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:18:08 | FR0010259150 | 84 | 102,8000 | EUR | XPAR | GnpQwrbcTpGFVIGQ7bd3KwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:18:08 | FR0010259150 | 64 | 102,8000 | EUR | XPAR | DA8ce2aYRMe1nY9on-zOsQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:18:08 | FR0010259150 | 64 | 102,8000 | EUR | XPAR | AVjddo8-RHOIF6E_qCpy3QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:18:08 | FR0010259150 | 100 | 102,8000 | EUR | XPAR | LvXnQ-nvR--NvUyaAdpQoAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:18:08 | FR0010259150 | 57 | 102,8000 | EUR | TQEX | 2713051214045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 70 | 103,0000 | EUR | XPAR | hwNFMQj4RHWHkxgOGm1UZgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 75 | 103,0000 | EUR | XPAR | ymEB3N8WTA--BEZTMcvSRQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 56 | 103,0000 | EUR | XPAR | abEO025BQz2s51JNTRjP2wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 19 | 103,0000 | EUR | XPAR | 9BymOFSyTYkMl3LsxjJCgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 47 | 103,0000 | EUR | XPAR | FVpo0i3zRy2F8LCbCHH3AAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 42 | 103,0000 | EUR | CEUX | 2713057140045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 59 | 103,0000 | EUR | TQEX | 2713057141045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 14 | 103,0000 | EUR | CEUX | 2713057142045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:23:47 | FR0010259150 | 55 | 103,0000 | EUR | CEUX | 2713057143045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:35:38 | FR0010259150 | 61 | 103,1000 | EUR | XPAR | VZgFKirxQz-eFaN-EeXzhAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:38:36 | FR0010259150 | 59 | 103,1000 | EUR | XPAR | bW6vPdgQvSB0iXHsn1pgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:40:53 | FR0010259150 | 59 | 103,1000 | EUR | XPAR | GQkL9Gs6Q6a4Cb-hVWvtGQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:42:37 | FR0010259150 | 61 | 103,1000 | EUR | XPAR | xXyhAdjS2yEPJFKGBQPQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:44:50 | FR0010259150 | 57 | 103,2000 | EUR | XPAR | rGyJzxSiRP2k-jwFBV2RugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:46:43 | FR0010259150 | 54 | 103,2000 | EUR | XPAR | tFmXjBJORDWn5BPXWrlh1QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:47:49 | FR0010259150 | 61 | 103,2000 | EUR | XPAR | SZgeYw12QXKycu3i6VVuzgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:49:51 | FR0010259150 | 150 | 103,2000 | EUR | CEUX | 2713111232045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:49:51 | FR0010259150 | 150 | 103,2000 | EUR | CEUX | 2713111233045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:50:20 | FR0010259150 | 102 | 103,2000 | EUR | XPAR | 2713112740045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:51:27 | FR0010259150 | 2 | 103,3000 | EUR | XPAR | wwKLRlBtRlWntDigEJMPtgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:51:27 | FR0010259150 | 30 | 103,3000 | EUR | XPAR | FnaVHxepSVGV-CA88t47nAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:52:08 | FR0010259150 | 56 | 103,3000 | EUR | XPAR | svL66WUUQ1SV2nbeKz4wXgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:52:27 | FR0010259150 | 47 | 103,3000 | EUR | CEUX | 2713116232045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 15:52:27 | FR0010259150 | 24 | 103,3000 | EUR | CEUX | 2713116233045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 124 | 103,3000 | EUR | XPAR | c-OmCFpGQM6bjUNtt44gmAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 57 | 103,3000 | EUR | XPAR | UpwHsMCZQPepOpHR5Sw7uWAA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 112 | 103,3000 | EUR | XPAR | S2_8Evs_T2yVwgVD5W6BSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 56 | 103,3000 | EUR | CEUX | 2713129922045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 58 | 103,3000 | EUR | CEUX | 2713129923045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 55 | 103,3000 | EUR | CEUX | 2713129924045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 93 | 103,3000 | EUR | CEUX | 2713129925045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 52 | 103,3000 | EUR | CEUX | 2713129926045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 63 | 103,3000 | EUR | CEUX | 2713129927045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:00:22 | FR0010259150 | 59 | 103,3000 | EUR | AQEU | 2713129929045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:01:48 | FR0010259150 | 2 | 103,2000 | EUR | CEUX | 2713133019045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:01:48 | FR0010259150 | 52 | 103,2000 | EUR | CEUX | 2713133020045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:01:48 | FR0010259150 | 198 | 103,2000 | EUR | XPAR | 2713133021045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:01:48 | FR0010259150 | 74 | 103,2000 | EUR | XPAR | bsk-VhyjQoWXxxcsFA738AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:01:48 | FR0010259150 | 74 | 103,2000 | EUR | XPAR | eo-Hj8xJRCasqWHEv3xVFwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:01:48 | FR0010259150 | 36 | 103,2000 | EUR | XPAR | iHAPFCRuS9_BB0Jnfl9XQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:04:25 | FR0010259150 | 30 | 103,3000 | EUR | CEUX | 2713137976045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:04:25 | FR0010259150 | 22 | 103,3000 | EUR | CEUX | 2713137977045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:05:28 | FR0010259150 | 63 | 103,2000 | EUR | CEUX | 2713139862045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:05:28 | FR0010259150 | 55 | 103,2000 | EUR | AQEU | 2713139863045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:05:28 | FR0010259150 | 180 | 103,2000 | EUR | XPAR | QaJ55ZRGs9WCNhw0Sm70XQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:13:25 | FR0010259150 | 123 | 102,6000 | EUR | XPAR | bStWlZuRziRsPj0jQWwwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:20:55 | FR0010259150 | 62 | 102,7000 | EUR | XPAR | pLf26haTailM5T8LxreuwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:20:55 | FR0010259150 | 121 | 102,7000 | EUR | XPAR | 3hcvFGUISwikoaOi3RPaDQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:20:55 | FR0010259150 | 38 | 102,7000 | EUR | CEUX | 2713171231045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:20:55 | FR0010259150 | 16 | 102,7000 | EUR | CEUX | 2713171232045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:22:31 | FR0010259150 | 56 | 102,6000 | EUR | CEUX | 2713174158045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:22:31 | FR0010259150 | 58 | 102,6000 | EUR | TQEX | 2713174159045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:33:05 | FR0010259150 | 54 | 102,8000 | EUR | XPAR | XxwCa1S5Sh-BWeXrhBICfGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:35:49 | FR0010259150 | 60 | 102,9000 | EUR | XPAR | l8Lmig-5Th6MTYqi1yso2wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:38:17 | FR0010259150 | 63 | 102,9000 | EUR | XPAR | mX-vbdR4TTme3RnyHZL3NQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:41:20 | FR0010259150 | 56 | 102,8000 | EUR | CEUX | 2713209394045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:41:20 | FR0010259150 | 62 | 102,8000 | EUR | CEUX | 2713209395045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:43:54 | FR0010259150 | 59 | 102,9000 | EUR | XPAR | iCP3JC43Tw2PsxjXNNCnAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:44:12 | FR0010259150 | 46 | 102,8000 | EUR | XPAR | PkmqDFQATA2dmkACeP0SdQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:44:12 | FR0010259150 | 62 | 102,8000 | EUR | XPAR | D9sOp0UvQIwAsJgCPrO-NAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:44:12 | FR0010259150 | 17 | 102,8000 | EUR | XPAR | kDVVYdUNTgKZ5-AEtJe8LgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:46:51 | FR0010259150 | 72 | 102,6000 | EUR | XPAR | SJ_YHKTASp6vPliuNmN8eQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:46:51 | FR0010259150 | 33 | 102,6000 | EUR | CEUX | 2713218525045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 16:46:51 | FR0010259150 | 26 | 102,6000 | EUR | CEUX | 2713218524045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:05:59 | FR0010259150 | 62 | 103,0000 | EUR | XPAR | LoIHYou1T-SlVDZx8hVvmwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:05:59 | FR0010259150 | 56 | 103,0000 | EUR | XPAR | 9CDnsC9GRJCFvEy5VQQErgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:07:15 | FR0010259150 | 31 | 103,0000 | EUR | XPAR | _HgbRccnSLaJBEFFd648qQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:07:15 | FR0010259150 | 28 | 103,0000 | EUR | XPAR | 2Dglu4FrSsWX3HfX_eDIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:11:41 | FR0010259150 | 45 | 103,0000 | EUR | XPAR | 8JaJcbGUTXqFyx28WgcBpwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:11:41 | FR0010259150 | 1 | 103,0000 | EUR | XPAR | WhWYTF5HR8i20lWjxs7gbQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:11:41 | FR0010259150 | 14 | 103,0000 | EUR | XPAR | wZE_z8z5T2OnYbUbaid7hwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:11:41 | FR0010259150 | 2 | 103,0000 | EUR | XPAR | 5ef9vMSOT4qJULJyvoXBngA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:15:38 | FR0010259150 | 3 | 102,9000 | EUR | CEUX | 2713269991045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:18:38 | FR0010259150 | 19 | 103,0000 | EUR | XPAR | dDkn-SDQSGyfwb-in2nk5AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:18:38 | FR0010259150 | 16 | 103,0000 | EUR | XPAR | KXcBd_IDSka-dluNz5_h_AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:18:38 | FR0010259150 | 28 | 103,0000 | EUR | XPAR | bkF7yC6PQ-uxF4GfNnabyAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:20:39 | FR0010259150 | 54 | 103,0000 | EUR | CEUX | 2713278790045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:20:55 | FR0010259150 | 2 | 103,0000 | EUR | TQEX | 2713279197045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:20:55 | FR0010259150 | 22 | 103,0000 | EUR | TQEX | 2713279198045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:20:55 | FR0010259150 | 2 | 103,0000 | EUR | TQEX | 2713279202045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:20:55 | FR0010259150 | 3 | 103,0000 | EUR | TQEX | 2713279203045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:20:56 | FR0010259150 | 3 | 103,0000 | EUR | TQEX | 2713279226045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:00 | FR0010259150 | 2 | 103,0000 | EUR | TQEX | 2713279388045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:00 | FR0010259150 | 2 | 103,0000 | EUR | TQEX | 2713279391045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:01 | FR0010259150 | 64 | 102,9000 | EUR | AQEU | 2713279406045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:01 | FR0010259150 | 72 | 102,9000 | EUR | CEUX | 2713279407045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:01 | FR0010259150 | 63 | 102,9000 | EUR | TQEX | 2713279408045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:46 | FR0010259150 | 9 | 102,9000 | EUR | XPAR | _9KtOjjkTMCHtUgktSak8wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:55 | FR0010259150 | 37 | 102,9000 | EUR | CEUX | 2713281167045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:55 | FR0010259150 | 20 | 102,9000 | EUR | CEUX | 2713281168045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:55 | FR0010259150 | 12 | 102,9000 | EUR | CEUX | 2713281169045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 01/08/2024 17:21:55 | FR0010259150 | 40 | 102,9000 | EUR | CEUX | 2713281170045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:17:22 | FR0010259150 | 73 | 101,6000 | EUR | XPAR | k8Qxf08NQd6CaOcv-7P6vQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:18:24 | FR0010259150 | 20 | 101,5000 | EUR | CEUX | 2713865891045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:18:25 | FR0010259150 | 20 | 101,5000 | EUR | CEUX | 2713865934045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:20:42 | FR0010259150 | 60 | 101,8000 | EUR | XPAR | tn0b182CTd2c0Y2Kl2Uduga | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:25:36 | FR0010259150 | 57 | 102,0000 | EUR | AQEU | 2713874775045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:25:36 | FR0010259150 | 60 | 102,0000 | EUR | CEUX | 2713874776045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:25:36 | FR0010259150 | 62 | 102,0000 | EUR | CEUX | 2713874777045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:25:36 | FR0010259150 | 53 | 102,0000 | EUR | TQEX | 2713874778045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:32:37 | FR0010259150 | 115 | 102,2000 | EUR | XPAR | vH3o5AqrQneaWzU46ATxQwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:44:05 | FR0010259150 | 109 | 102,3000 | EUR | XPAR | dMkifvvJQ5squ4AdL7e4xgQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:44:16 | FR0010259150 | 48 | 102,3000 | EUR | AQEU | 2713901840045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:45:37 | FR0010259150 | 15 | 102,3000 | EUR | AQEU | 2713903637045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:45:37 | FR0010259150 | 3 | 102,3000 | EUR | AQEU | 2713903638045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:48:03 | FR0010259150 | 1 | 102,3000 | EUR | AQEU | 2713906934045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:31 | FR0010259150 | 54 | 102,3000 | EUR | AQEU | 2713913206045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:31 | FR0010259150 | 60 | 102,3000 | EUR | CEUX | 2713913207045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:31 | FR0010259150 | 58 | 102,3000 | EUR | TQEX | 2713913209045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:31 | FR0010259150 | 59 | 102,3000 | EUR | XPAR | KBDNyrMsSF-lzIT3X78gVAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:52 | FR0010259150 | 60 | 102,2000 | EUR | XPAR | fZTIH7U7RDM0BzlgT2TzpgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:52 | FR0010259150 | 1 | 102,2000 | EUR | CEUX | 2713913625045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:52 | FR0010259150 | 6 | 102,2000 | EUR | CEUX | 2713913631045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:52:59 | FR0010259150 | 47 | 102,2000 | EUR | CEUX | 2713913757045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 09:56:59 | FR0010259150 | 63 | 102,1000 | EUR | XPAR | _flnsdzMQda900YQsvLbIQa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:00:02 | FR0010259150 | 54 | 102,1000 | EUR | XPAR | GUUNI54MQVaT7M1rUPd_eAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:01:01 | FR0010259150 | 60 | 102,0000 | EUR | AQEU | 2713924559045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:06:11 | FR0010259150 | 23 | 102,0000 | EUR | CEUX | 2713929593045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:06:11 | FR0010259150 | 29 | 102,0000 | EUR | CEUX | 2713929594045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:06:11 | FR0010259150 | 9 | 102,0000 | EUR | CEUX | 2713929595045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:06:11 | FR0010259150 | 54 | 102,0000 | EUR | XPAR | IPrbg-lvQ2-7TzQ6t9z6wgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:11:58 | FR0010259150 | 9 | 101,9000 | EUR | CEUX | 2713937513045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:12:54 | FR0010259150 | 42 | 101,9000 | EUR | TQEX | 2713938243045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:14:05 | FR0010259150 | 1 | 101,9000 | EUR | CEUX | 2713939164045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:14:35 | FR0010259150 | 48 | 101,9000 | EUR | CEUX | 2713939557045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:14:36 | FR0010259150 | 9 | 101,9000 | EUR | TQEX | 2713939559045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:14:36 | FR0010259150 | 53 | 101,9000 | EUR | XPAR | dlSxAcSFTo2NVPMR37baogA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:14:36 | FR0010259150 | 121 | 101,9000 | EUR | XPAR | o_2MA2__RfqXZlO5Giau5QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:20:59 | FR0010259150 | 20 | 101,7000 | EUR | AQEU | 2713946410045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:21:09 | FR0010259150 | 35 | 101,7000 | EUR | AQEU | 2713946866045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:21:49 | FR0010259150 | 51 | 101,7000 | EUR | CEUX | 2713947273045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:45:14 | FR0010259150 | 2 | 101,8000 | EUR | AQEU | 2713967919045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:47:01 | FR0010259150 | 61 | 101,8000 | EUR | AQEU | 2713969920045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:47:01 | FR0010259150 | 54 | 101,8000 | EUR | CEUX | 2713969921045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:47:01 | FR0010259150 | 5 | 101,8000 | EUR | XPAR | xpc0gSkJTRSsk-LjUW5bjxgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:47:01 | FR0010259150 | 63 | 101,8000 | EUR | XPAR | sG8Lk6agSHOI0YigMqrT7wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:47:01 | FR0010259150 | 52 | 101,8000 | EUR | XPAR | -1xPIAwFRnygU86jsgUr5gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:47:01 | FR0010259150 | 52 | 101,8000 | EUR | XPAR | NL3yv5JCT12qZtdp-ZUuQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:45:03 | FR0010259150 | 31 | 101,6000 | EUR | TQEX | 2713977218045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 10:55:03 | FR0010259150 | 31 | 101,6000 | EUR | TQEX | 2713977219045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:12:07 | FR0010259150 | 46 | 101,5000 | EUR | AQEU | 2713992880045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:12:08 | FR0010259150 | 1 | 101,5000 | EUR | AQEU | 2713992900045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:14:06 | FR0010259150 | 1 | 101,5000 | EUR | AQEU | 2713994310045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:15:36 | FR0010259150 | 1 | 101,5000 | EUR | AQEU | 2713995514045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:17:59 | FR0010259150 | 11 | 101,5000 | EUR | AQEU | 2713997524045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:17:59 | FR0010259150 | 57 | 101,5000 | EUR | CEUX | 2713997525045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:17:59 | FR0010259150 | 3 | 101,5000 | EUR | AQEU | 2713997526045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:29:06 | FR0010259150 | 1 | 101,5000 | EUR | XPAR | jAtrOmc8SK2nEsSwsdWYBwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:29:06 | FR0010259150 | 54 | 101,5000 | EUR | XPAR | BPlc8zNOT5S1l-UK4hxD7QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:33:21 | FR0010259150 | 60 | 101,4000 | EUR | CEUX | 2714013045045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:33:21 | FR0010259150 | 1 | 101,4000 | EUR | CEUX | 2714013046045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:33:21 | FR0010259150 | 1 | 101,4000 | EUR | CEUX | 2714013047045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:33:21 | FR0010259150 | 1 | 101,4000 | EUR | CEUX | 2714013051045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:35:25 | FR0010259150 | 20 | 101,4000 | EUR | XPAR | VMz8AJ2KQ9C2T1pE9AuiwgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:41:17 | FR0010259150 | 64 | 101,6000 | EUR | XPAR | dhHnm5WTIWTLYOwogCkpAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:44:39 | FR0010259150 | 30 | 101,6000 | EUR | XPAR | xdFn7FmRQRq9XBd25JQD3gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:44:39 | FR0010259150 | 8 | 101,6000 | EUR | XPAR | _-rVNNh8TKGxQeaFoS2xsAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:46:53 | FR0010259150 | 63 | 101,6000 | EUR | XPAR | cqjZ1yMDS2Cbx9_9LX0TAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:47:05 | FR0010259150 | 25 | 101,5000 | EUR | XPAR | LLytNUe6TMKOeAyyv-1SPmAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:47:05 | FR0010259150 | 38 | 101,5000 | EUR | XPAR | a2OIVdl_RSahe4d8kT1rJQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:47:05 | FR0010259150 | 54 | 101,5000 | EUR | CEUX | 2714027565045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:50:47 | FR0010259150 | 57 | 101,4000 | EUR | CEUX | 2714032452045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 11:50:47 | FR0010259150 | 1 | 101,4000 | EUR | XPAR | jPYpcmWjQAWQIAiOro10AQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:04:30 | FR0010259150 | 110 | 101,5000 | EUR | XPAR | vmwq9YAoQzmMHUD6qkLd9gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:04:30 | FR0010259150 | 12 | 101,5000 | EUR | XPAR | eGC9eibjS2aGc-oOTapKGAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:04:30 | FR0010259150 | 60 | 101,5000 | EUR | XPAR | HawJaPbSTWysytVyMtlPPQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:04:30 | FR0010259150 | 24 | 101,5000 | EUR | CEUX | 2714048596045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:04:30 | FR0010259150 | 10 | 101,5000 | EUR | CEUX | 2714048597045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:04:30 | FR0010259150 | 10 | 101,5000 | EUR | CEUX | 2714048598045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:04:30 | FR0010259150 | 9 | 101,5000 | EUR | CEUX | 2714048601045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:08:27 | FR0010259150 | 48 | 101,3000 | EUR | AQEU | 2714052203045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:16:18 | FR0010259150 | 1 | 101,3000 | EUR | AQEU | 2714059260045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:20:02 | FR0010259150 | 1 | 101,3000 | EUR | AQEU | 2714062804045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:28:46 | FR0010259150 | 8 | 101,5000 | EUR | XPAR | KihbHk2uRjWE60DZrsL_HwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:29:38 | FR0010259150 | 8 | 101,5000 | EUR | XPAR | 1_Se6gcLQAY3ElzYLrWuegA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:31:22 | FR0010259150 | 52 | 101,4000 | EUR | CEUX | 2714070809045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:31:22 | FR0010259150 | 61 | 101,4000 | EUR | TQEX | 2714070810045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:31:22 | FR0010259150 | 56 | 101,4000 | EUR | XPAR | U-CgeGXYTmulCBCSHS1qhG | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:31:22 | FR0010259150 | 54 | 101,4000 | EUR | XPAR | ql37efJJSOKXcWvwFr7WRAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:33:20 | FR0010259150 | 12 | 101,3000 | EUR | AQEU | 2714072146045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:33:20 | FR0010259150 | 36 | 101,3000 | EUR | AQEU | 2714072147045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:34:01 | FR0010259150 | 1 | 101,3000 | EUR | AQEU | 2714072832045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:45:49 | FR0010259150 | 20 | 102,0000 | EUR | XPAR | She7St-7RmSkkCrBjXEF-AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:45:49 | FR0010259150 | 34 | 102,0000 | EUR | XPAR | QYOrxbdTaaHvJbPkNhxxQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:46:47 | FR0010259150 | 1 | 102,0000 | EUR | XPAR | DP0qWABhSMqvUPayLi6nywA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:47:19 | FR0010259150 | 60 | 102,0000 | EUR | XPAR | WHf0KuOwQs-AEzSNrp_WFAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:47:19 | FR0010259150 | 63 | 102,0000 | EUR | XPAR | IHI7nfAQRW2a0CfTkhoNUAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:47:19 | FR0010259150 | 64 | 102,0000 | EUR | XPAR | qhWQpr_rTmmco9qukUp1bAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:47:19 | FR0010259150 | 62 | 102,0000 | EUR | XPAR | 0S64kOTvTr-zXo70dA7kywA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 12:50:03 | FR0010259150 | 8 | 102,0000 | EUR | CEUX | 2714084668045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:04:27 | FR0010259150 | 55 | 102,0000 | EUR | CEUX | 2714094595045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:04:27 | FR0010259150 | 36 | 102,0000 | EUR | CEUX | 2714094596045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:06:27 | FR0010259150 | 22 | 102,0000 | EUR | CEUX | 2714095791045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:06:27 | FR0010259150 | 16 | 102,0000 | EUR | CEUX | 2714095792045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:21:41 | FR0010259150 | 20 | 102,2000 | EUR | CEUX | 2714108475045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:21:41 | FR0010259150 | 38 | 102,2000 | EUR | CEUX | 2714108476045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:21:41 | FR0010259150 | 55 | 102,2000 | EUR | XPAR | meSbP1YOSCSbM3psasAnVAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:25:58 | FR0010259150 | 85 | 102,1000 | EUR | CEUX | 2714111170045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:37:35 | FR0010259150 | 55 | 102,6000 | EUR | XPAR | VIQhxXluSK-6svFHs4x6RwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:40:12 | FR0010259150 | 82 | 102,7000 | EUR | XPAR | RxjeoqtJSdiiGbHjV15ACQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:40:12 | FR0010259150 | 82 | 102,7000 | EUR | XPAR | B8SAIfIYSkqkUHUJP-gXJAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:40:59 | FR0010259150 | 56 | 102,6000 | EUR | XPAR | JOpfXdSDR72HjsBsfittFLQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:40:59 | FR0010259150 | 55 | 102,6000 | EUR | XPAR | XWldz5GGThivB_kstCiq2gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:45:16 | FR0010259150 | 66 | 102,7000 | EUR | XPAR | 8Z_jzlQqRQKsITQ0qIR6VgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 13:50:14 | FR0010259150 | 61 | 102,8000 | EUR | XPAR | h5lSdBjER_2cbygfEb07dQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:01:06 | FR0010259150 | 30 | 103,0000 | EUR | XPAR | 1Zc5iibWtMKL2qqxruczRCA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:03:43 | FR0010259150 | 21 | 103,1000 | EUR | CEUX | 2714141815045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:05:45 | FR0010259150 | 29 | 103,1000 | EUR | XPAR | ANZJ1KjoQL-EJTxiip3OGQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:05:45 | FR0010259150 | 30 | 103,1000 | EUR | XPAR | K72szZeiPQXCaQ5_2rIQ8qAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:06:02 | FR0010259150 | 107 | 103,1000 | EUR | XPAR | Me7PrMcoR9qgPpUpKZYilwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:06:02 | FR0010259150 | 11 | 103,1000 | EUR | XPAR | 78lrplGUSjm_75vZ7gWovwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:06:13 | FR0010259150 | 2 | 103,1000 | EUR | XPAR | 4f0qZzKlQLab5A4v8KVt2wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:06:27 | FR0010259150 | 21 | 103,1000 | EUR | XPAR | SSGGVxhaShalOhrxAl4jHwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:06:48 | FR0010259150 | 113 | 103,1000 | EUR | XPAR | 8iq7C0IQXGh7E41yKYxqwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:06:48 | FR0010259150 | 32 | 103,1000 | EUR | XPAR | wisbALXuQOSwetQzAJTCfAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:06:48 | FR0010259150 | 94 | 103,1000 | EUR | XPAR | NylgcVFMTLmLm2TTPNpbmugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:15:15 | FR0010259150 | 56 | 103,2000 | EUR | CEUX | 2714150872045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:15:15 | FR0010259150 | 60 | 103,2000 | EUR | XPAR | Exj3VgVdOpuCmLDHg-X20wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:15:57 | FR0010259150 | 53 | 103,1000 | EUR | AQEU | 2714151382045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:21:45 | FR0010259150 | 54 | 103,3000 | EUR | XPAR | uGzf-tcQTKCfk489YOWyxQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:27:21 | FR0010259150 | 63 | 103,4000 | EUR | XPAR | dESI1JcDR9aQqt3j6r6S0gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:27:45 | FR0010259150 | 53 | 103,4000 | EUR | CEUX | 2714160851045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:27:45 | FR0010259150 | 2 | 103,4000 | EUR | CEUX | 2714160852045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:29:35 | FR0010259150 | 48 | 103,3000 | EUR | AQEU | 2714163744045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 51 | 103,3000 | EUR | CEUX | 2714165825045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 57 | 103,3000 | EUR | CEUX | 2714165823045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 2 | 103,3000 | EUR | CEUX | 2714165824045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 35 | 103,3000 | EUR | TQEX | 2714165827045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 60 | 103,3000 | EUR | CEUX | 2714165826045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 1 | 103,3000 | EUR | TQEX | 2714165967045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 24 | 103,3000 | EUR | TQEX | 2714165968045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:11 | FR0010259150 | 1 | 103,3000 | EUR | AQEU | 2714165978045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:14 | FR0010259150 | 2 | 103,3000 | EUR | AQEU | 2714165978045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:19 | FR0010259150 | 14 | 103,2000 | EUR | XPAR | xsLFVsJfQrGymEzIkPAdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:19 | FR0010259150 | 95 | 103,2000 | EUR | XPAR | vDPese_5T_SvTVRF6AqSugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:30:26 | FR0010259150 | 60 | 103,1000 | EUR | XPAR | 9cESKu1KS7613IKNGIwzVAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:31:40 | FR0010259150 | 53 | 102,9000 | EUR | CEUX | 2714169661045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:32:59 | FR0010259150 | 57 | 102,7000 | EUR | CEUX | 2714171626045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:33:46 | FR0010259150 | 94 | 102,6000 | EUR | XPAR | kOqMra_tRKiXpbzQUVN7NwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:33:46 | FR0010259150 | 21 | 102,6000 | EUR | XPAR | ghXW7iyNSAKta_UYs4Vn0wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:34:25 | FR0010259150 | 59 | 102,6000 | EUR | XPAR | L1NFrGUbT5CRA6KpJ3XnkgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:34:25 | FR0010259150 | 21 | 102,6000 | EUR | XPAR | aNx0NKVNRy09Ja76SMnTbQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:48:23 | FR0010259150 | 11 | 103,4000 | EUR | XPAR | BWqHnzQFSniCMYQQhVibQgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:48:24 | FR0010259150 | 46 | 103,4000 | EUR | XPAR | cv2-CsPUQbOhcB1CZqMyQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:52:37 | FR0010259150 | 51 | 103,3000 | EUR | CEUX | 2714198541045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:52:37 | FR0010259150 | 56 | 103,3000 | EUR | TQEX | 2714198542045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:52:37 | FR0010259150 | 57 | 103,3000 | EUR | XPAR | nVeWwfcNSk-xHCHT6cN1rQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:52:37 | FR0010259150 | 54 | 103,3000 | EUR | XPAR | zmOPrnHBTFfKdFFsPd6djwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:56:28 | FR0010259150 | 110 | 103,4000 | EUR | XPAR | h9vp5xR5Sp-Xi3PknLjbawA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 14:56:29 | FR0010259150 | 57 | 103,3000 | EUR | CEUX | 2714202097045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:02:21 | FR0010259150 | 79 | 103,2000 | EUR | XPAR | dTn35v-7SUuvogCqVc8QIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:10:21 | FR0010259150 | 52 | 103,3000 | EUR | XPAR | 1p3OqIQwTSCkPeP2d748gQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:10:37 | FR0010259150 | 2 | 103,3000 | EUR | XPAR | 71a-x_CzRAa2q_9D9q2jiwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:12:37 | FR0010259150 | 11 | 103,2000 | EUR | AQEU | 2714222768045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:13:27 | FR0010259150 | 54 | 103,3000 | EUR | XPAR | QSAhJ7TVRlimZEcy_hJfggA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:25:11 | FR0010259150 | 140 | 103,3000 | EUR | XPAR | VPQOjaciQSiDKRjA-FK3rWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:25:56 | FR0010259150 | 55 | 103,3000 | EUR | AQEU | 2714235849045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:32:37 | FR0010259150 | 56 | 103,5000 | EUR | XPAR | -4Fo-2P4SpSDbbzUOk8t3AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:32:38 | FR0010259150 | 6 | 103,5000 | EUR | XPAR | 1vdEv5XVQmifK9XrX-SddwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:32:40 | FR0010259150 | 60 | 103,5000 | EUR | CEUX | 2714252940045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:33:00 | FR0010259150 | 56 | 103,4000 | EUR | XPAR | bkjQXjyDSeuVUMB3AXM4UQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:36:10 | FR0010259150 | 54 | 103,4000 | EUR | XPAR | 982wy9bvQ_azC7T3AowGdwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:36:10 | FR0010259150 | 57 | 103,4000 | EUR | CEUX | 2714259691045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:36:10 | FR0010259150 | 57 | 103,4000 | EUR | TQEX | 2714259691045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:37:32 | FR0010259150 | 52 | 103,3000 | EUR | CEUX | 2714262077045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:38:03 | FR0010259150 | 61 | 102,9000 | EUR | XPAR | 30J4erpLSii5pYPGr3OBgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:45:34 | FR0010259150 | 40 | 102,9000 | EUR | XPAR | 97TYCkoyRQ69UoqfDjarTAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:45:34 | FR0010259150 | 21 | 102,9000 | EUR | XPAR | m1V-ik6zSpWCGlVnWtR3QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:45:34 | FR0010259150 | 27 | 102,9000 | EUR | CEUX | 2714275548045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:45:34 | FR0010259150 | 34 | 102,9000 | EUR | CEUX | 2714275549045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:53:04 | FR0010259150 | 49 | 103,0000 | EUR | XPAR | Q01WludpToCvKwma9n2F3QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 15:53:04 | FR0010259150 | 15 | 103,0000 | EUR | XPAR | t7c9JiGpSoK3c71sLfwdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:07:58 | FR0010259150 | 58 | 103,0000 | EUR | XPAR | mvlo6vQO2ReOU_ProZWgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:07:58 | FR0010259150 | 60 | 103,0000 | EUR | XPAR | e0mXKcRiCryqkKpVuDrhRogA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:09:30 | FR0010259150 | 68 | 103,1000 | EUR | XPAR | SzUB-wrSiGwFQCJi0iUdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:14:04 | FR0010259150 | 61 | 103,2000 | EUR | CEUX | 2714331902045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:16:03 | FR0010259150 | 276 | 103,2000 | EUR | XPAR | mRLoBZooSA-V9iFryJ2w9wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:18:41 | FR0010259150 | 169 | 103,3000 | EUR | XPAR | pKYXfc1qRwOeLPB-wXCmwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:18:41 | FR0010259150 | 3 | 103,3000 | EUR | XPAR | aDUi38MTQHOkQ69nPELizQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:19:11 | FR0010259150 | 61 | 103,3000 | EUR | XPAR | yzln9WFQQB2cR1egSAB6HGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:23:01 | FR0010259150 | 76 | 103,3000 | EUR | XPAR | 812xuHFR6eODZZT-wD6zwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:23:01 | FR0010259150 | 76 | 103,3000 | EUR | XPAR | VqjNmF7FR-6vT8Ld6e_NrQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:23:01 | FR0010259150 | 39 | 103,3000 | EUR | XPAR | fMNR5kbTQT-YfqcDW-X88wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 55 | 103,3000 | EUR | CEUX | 2714379328045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 51 | 103,3000 | EUR | TQEX | 2714379329045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 62 | 103,3000 | EUR | TQEX | 2714379330045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 63 | 103,3000 | EUR | CEUX | 2714379331045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 62 | 103,3000 | EUR | AQEU | 2714379332045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 56 | 103,3000 | EUR | CEUX | 2714379333045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 53 | 103,3000 | EUR | AQEU | 2714379334045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 78 | 103,3000 | EUR | XPAR | -cxE27paS1ORRA5f0ou-BgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:39:51 | FR0010259150 | 69 | 103,3000 | EUR | XPAR | FmC4zTzbTQ2s54gUpEXOoWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:42:13 | FR0010259150 | 51 | 103,4000 | EUR | CEUX | 2714384185045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:42:13 | FR0010259150 | 129 | 103,4000 | EUR | CEUX | 2714384186045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:42:13 | FR0010259150 | 51 | 103,4000 | EUR | CEUX | 2714384187045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:48:10 | FR0010259150 | 52 | 103,4000 | EUR | CEUX | 2714393300045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:48:10 | FR0010259150 | 106 | 103,4000 | EUR | XPAR | 3BmSvPg2R16cwhPAMNK8_gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:48:10 | FR0010259150 | 428 | 103,4000 | EUR | XPAR | P99pNzOnRpi5-Y90pZ5MbQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:48:10 | FR0010259150 | 59 | 103,4000 | EUR | XPAR | I1TA8fSxRDWFuzi3A5YUEQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:51:37 | FR0010259150 | 45 | 103,4000 | EUR | CEUX | 2714399497045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:51:38 | FR0010259150 | 162 | 103,4000 | EUR | XPAR | ut09-c3rT-a7bd6W8GhqXQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:53:29 | FR0010259150 | 79 | 103,4000 | EUR | XPAR | t7ETiYmGTTCbWpewHZEVIwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:53:57 | FR0010259150 | 107 | 103,4000 | EUR | TQEX | 2714402930045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:57:03 | FR0010259150 | 9 | 103,6000 | EUR | CEUX | 2714407920045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:57:03 | FR0010259150 | 9 | 103,6000 | EUR | CEUX | 2714407921045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:57:52 | FR0010259150 | 109 | 103,6000 | EUR | XPAR | H1v27UODSty4DjNIAQVCSgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:57:52 | FR0010259150 | 30 | 103,6000 | EUR | XPAR | 24CfpHDBSnuHsjHmK9krAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:57:52 | FR0010259150 | 57 | 103,6000 | EUR | CEUX | 2714409013045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:58:00 | FR0010259150 | 60 | 103,6000 | EUR | AQEU | 2714409203045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 16:58:00 | FR0010259150 | 8 | 103,6000 | EUR | AQEU | 2714409204045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:00:36 | FR0010259150 | 85 | 103,6000 | EUR | XPAR | ZgWLgJefrJuX8_BXA6Pv-QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:00:36 | FR0010259150 | 54 | 103,6000 | EUR | CEUX | 2714415619045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:00:36 | FR0010259150 | 53 | 103,6000 | EUR | AQEU | 2714415620045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:00:52 | FR0010259150 | 59 | 103,5000 | EUR | CEUX | 2714416426045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:01:20 | FR0010259150 | 77 | 103,4000 | EUR | XPAR | jl4-9jl_SIODh69_PRjlmQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:02:55 | FR0010259150 | 60 | 103,3000 | EUR | CEUX | 2714419388045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:02:55 | FR0010259150 | 57 | 103,3000 | EUR | TQEX | 2714419389045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:09:31 | FR0010259150 | 65 | 103,2000 | EUR | XPAR | OJ0gIrB_RAGSM_Tj-RgNzAA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:09:31 | FR0010259150 | 51 | 103,2000 | EUR | CEUX | 2714430446045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:13:34 | FR0010259150 | 27 | 103,2000 | EUR | CEUX | 2714436701045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:13:34 | FR0010259150 | 1 | 103,2000 | EUR | CEUX | 2714436702045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:13:38 | FR0010259150 | 26 | 103,2000 | EUR | CEUX | 2714436798045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:21:40 | FR0010259150 | 60 | 103,1000 | EUR | TQEX | 2714449247045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:22:40 | FR0010259150 | 11 | 103,1000 | EUR | CEUX | 2714450771045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:22:40 | FR0010259150 | 14 | 103,1000 | EUR | CEUX | 2714450772045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:22:40 | FR0010259150 | 5 | 103,1000 | EUR | CEUX | 2714450773045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:22:40 | FR0010259150 | 7 | 103,1000 | EUR | CEUX | 2714450774045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:22:40 | FR0010259150 | 10 | 103,1000 | EUR | CEUX | 2714450775045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:22:40 | FR0010259150 | 14 | 103,1000 | EUR | CEUX | 2714450776045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:24:45 | FR0010259150 | 8 | 103,1000 | EUR | XPAR | Dzza7iOdQ9il4w6CYW8nQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:24:45 | FR0010259150 | 30 | 103,1000 | EUR | XPAR | snuyRhrUTRmCfWRyhFUXAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:24:45 | FR0010259150 | 23 | 103,1000 | EUR | XPAR | ylXN3Yb6RyuWboQluig5HQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:24:56 | FR0010259150 | 98 | 103,1000 | EUR | TQEX | 2714453931045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:24:56 | FR0010259150 | 12 | 103,1000 | EUR | AQEU | 2714453932045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:26:02 | FR0010259150 | 11 | 103,1000 | EUR | AQEU | 2714456685045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:26:02 | FR0010259150 | 59 | 103,1000 | EUR | AQEU | 2714456686045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2024 17:26:02 | FR0010259150 | 3 | 103,1000 | EUR | AQEU | 2714456687045 | MAR Regulation Art 5 §2 |