



Purchases of own shares from July 22th to 26th, 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 | 22/07/2024 | FR0010259150 | 4 826 | 110,5421 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 22/07/2024 | FR0010259150 | 2 174 | 110,5586 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/07/2024 | FR0010259150 | 4 266 | 110,5508 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/07/2024 | FR0010259150 | 2 362 | 110,5066 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/07/2024 | FR0010259150 | 492 | 110,4112 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 23/07/2024 | FR0010259150 | 328 | 110,4091 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 24/07/2024 | FR0010259150 | 4 000 | 110,3341 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 24/07/2024 | FR0010259150 | 2 000 | 110,5260 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 25/07/2024 | FR0010259150 | 17 547 | 103,9803 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 25/07/2024 | FR0010259150 | 5 156 | 103,5941 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 25/07/2024 | FR0010259150 | 1 054 | 103,6816 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 25/07/2024 | FR0010259150 | 911 | 103,3653 | AQEU |
| IPSEN | 549300M6SGDPB4Z94P11 | 26/07/2024 | FR0010259150 | 14 995 | 102,8893 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 26/07/2024 | FR0010259150 | 6 886 | 103,2035 | CEUX |
| IPSEN | 549300M6SGDPB4Z94P11 | 26/07/2024 | FR0010259150 | 1 112 | 103,2192 | TQEX |
| IPSEN | 549300M6SGDPB4Z94P11 | 26/07/2024 | FR0010259150 | 1 795 | 103,4211 | AQEU |
| TOTAL | | | | 69 904 | 105,5076 | |

| 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 | 22/07/2024 09:02:16 | FR0010259150 | 80 | 110,2000 | EUR | XPAR | CC6kD-GxSli7xiflSzu_LAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:07:54 | FR0010259150 | 56 | 110,0000 | EUR | CEUX | 2705383706045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:07:54 | FR0010259150 | 48 | 110,0000 | EUR | XPAR | 919-hpeVT7KJ-UAluO--7gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:07:54 | FR0010259150 | 10 | 110,0000 | EUR | XPAR | wSNAMvQ3QvKDVgsATT6wGgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:07:54 | FR0010259150 | 53 | 110,0000 | EUR | XPAR | vsX8pe57TZOK76PalJLZQQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:07:54 | FR0010259150 | 104 | 110,0000 | EUR | XPAR | -2_dXy8zSrG-t2PgH8TW8gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:10:04 | FR0010259150 | 58 | 109,9000 | EUR | XPAR | VzFZ3er_T3q_Xgnwe439jwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:19:18 | FR0010259150 | 22 | 110,2000 | EUR | CEUX | 2705391877045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:19:18 | FR0010259150 | 5 | 110,2000 | EUR | CEUX | 2705391878045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:19:30 | FR0010259150 | 10 | 110,2000 | EUR | CEUX | 2705392039045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:19:55 | FR0010259150 | 9 | 110,2000 | EUR | CEUX | 2705392531045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:19:55 | FR0010259150 | 63 | 110,2000 | EUR | CEUX | 2705392532045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:19:55 | FR0010259150 | 11 | 110,2000 | EUR | CEUX | 2705392533045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:19:55 | FR0010259150 | 115 | 110,2000 | EUR | XPAR | I0w-XGdaQXC_NNjprxB7ggA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 09:28:04 | FR0010259150 | 63 | 110,2000 | EUR | XPAR | 9rUGvls5TwSiivq1wU4MeAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:04:33 | FR0010259150 | 41 | 110,2000 | EUR | CEUX | 2705423198045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:04:33 | FR0010259150 | 20 | 110,2000 | EUR | CEUX | 2705423199045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:04:33 | FR0010259150 | 11 | 110,2000 | EUR | XPAR | 6V1vQ7GPQwyqG30oXwmW5QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:04:33 | FR0010259150 | 49 | 110,2000 | EUR | XPAR | pnFZuOI0TM2fJB0S_XIQVwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:04:34 | FR0010259150 | 61 | 110,1000 | EUR | CEUX | 2705423208045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:04:41 | FR0010259150 | 62 | 110,1000 | EUR | XPAR | Q62S4UNFSIKerNgto1Bl0gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:15:28 | FR0010259150 | 63 | 109,9000 | EUR | XPAR | 4ia7DTJBQG2QzclMNTIUigA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:15:28 | FR0010259150 | 29 | 109,9000 | EUR | CEUX | 2705432926045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:15:28 | FR0010259150 | 29 | 109,9000 | EUR | CEUX | 2705432927045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:30:50 | FR0010259150 | 82 | 110,1000 | EUR | XPAR | f0zb5F7HTDKAc0kfiKY09cwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 10:40:33 | FR0010259150 | 146 | 110,3000 | EUR | XPAR | Qr8qzNINTvCh3sKJ9Z9NHQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 11:00:58 | FR0010259150 | 1 | 110,4000 | EUR | CEUX | 2705470282045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 11:00:58 | FR0010259150 | 59 | 110,4000 | EUR | CEUX | 2705470283045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 11:02:31 | FR0010259150 | 15 | 110,7000 | EUR | XPAR | ouYBGneNSbCC70etX7LgQAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 11:02:31 | FR0010259150 | 40 | 110,7000 | EUR | XPAR | aDmxRmc8RrqCmB9Wlw-c2QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/07/2024 11:03:09 | FR0010259150 | 162 | 110,8000 | EUR | XPAR | ApGOzHtSQb29r9s86dQe5AA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 10:33:26 | FR0010259150 | 56 | 110,3000 | EUR | XPAR | x1G-RVtdQ4achNT11h25ugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 10:33:26 | FR0010259150 | 20 | 110,3000 | EUR | XPAR | K2hafLbMQnyjKAGGNUvyAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 10:33:26 | FR0010259150 | 192 | 110,3000 | EUR | XPAR | P32M3SpaTZOQFplnMIYeugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 10:33:26 | FR0010259150 | 24 | 110,3000 | EUR | CEUX | 2706267371045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 10:33:26 | FR0010259150 | 51 | 110,3000 | EUR | CEUX | 2706267372045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 10:33:26 | FR0010259150 | 29 | 110,3000 | EUR | CEUX | 2706267373045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:09:17 | FR0010259150 | 24 | 110,3000 | EUR | TQEX | 2706571635045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:10:15 | FR0010259150 | 1 | 110,4000 | EUR | AQEU | D-WqfX4PT8ex2S5OKNjFBQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:10:15 | FR0010259150 | 99 | 110,4000 | EUR | AQEU | EBhLjUODQHCJ3FWMgCtNUAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:11:03 | FR0010259150 | 62 | 110,4000 | EUR | XPAR | fnyMOzVRRmqVq5I8sIQfcQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:11:03 | FR0010259150 | 67 | 110,4000 | EUR | TQEX | 2706574715045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:15:10 | FR0010259150 | 2 | 110,4000 | EUR | XPAR | 2706580121045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:15:10 | FR0010259150 | 138 | 110,4000 | EUR | XPAR | 2706580125045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:16:01 | FR0010259150 | 25 | 110,3000 | EUR | XPAR | g8tBD1XoQkS9Wvc_WS_ieAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:16:01 | FR0010259150 | 56 | 110,3000 | EUR | XPAR | 4_Vj-IPZSUsp33ayCnx3YgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:16:01 | FR0010259150 | 29 | 110,3000 | EUR | XPAR | juZn6Yt2SIKZZSxAm4tDRwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:16:01 | FR0010259150 | 60 | 110,3000 | EUR | CEUX | 2706581035045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:16:01 | FR0010259150 | 55 | 110,3000 | EUR | CEUX | 2706581036045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:19:45 | FR0010259150 | 115 | 110,3000 | EUR | XPAR | FP4ynPblT0mwwgwjX91-BAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:19:45 | FR0010259150 | 6 | 110,3000 | EUR | XPAR | QmV1Es56Ggm7-dk0Kfx8RwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:24:30 | FR0010259150 | 59 | 110,2000 | EUR | CEUX | 2706593275045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:32:04 | FR0010259150 | 30 | 110,3000 | EUR | XPAR | 9mU4mXywQ4yGfGnp6amZAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:33:04 | FR0010259150 | 1 | 110,3000 | EUR | XPAR | eiV20xZ2QOOD_w5KK5o-dgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:33:04 | FR0010259150 | 55 | 110,3000 | EUR | XPAR | 6nQgpcvBSpCm849ybG40KQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:36:39 | FR0010259150 | 46 | 110,4000 | EUR | XPAR | ilgAgbW-RiOsDYKp14JS8wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:36:39 | FR0010259150 | 34 | 110,4000 | EUR | XPAR | qJSLWslASwOUbuzO5GsCFwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:36:39 | FR0010259150 | 59 | 110,4000 | EUR | XPAR | TsSt3Vf9REmn_a2KWRrB-wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:36:39 | FR0010259150 | 95 | 110,4000 | EUR | XPAR | UZeyHt3bTjAUwrwqrm2PQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:36:39 | FR0010259150 | 74 | 110,4000 | EUR | XPAR | fCKNihplROkQzrDNy5-f3AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:41:06 | FR0010259150 | 58 | 110,4000 | EUR | AQEU | NEFeEu67T0iyXRmQolknawA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:41:11 | FR0010259150 | 53 | 110,4000 | EUR | CEUX | 2706616983045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:45:08 | FR0010259150 | 80 | 110,4000 | EUR | TQEX | 2706621717045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:45:08 | FR0010259150 | 63 | 110,4000 | EUR | XPAR | -XgrGvVSSu5c5PkY4dZDAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:48:53 | FR0010259150 | 25 | 110,4000 | EUR | CEUX | 2706625697045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:48:53 | FR0010259150 | 200 | 110,4000 | EUR | CEUX | 2706625698045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:57:00 | FR0010259150 | 39 | 110,4000 | EUR | XPAR | g3fbS6VrQvSl4pXyFoGBDAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:57:00 | FR0010259150 | 23 | 110,4000 | EUR | XPAR | ToOwrjoTRJOMHRWUuiB3bQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 16:59:53 | FR0010259150 | 26 | 110,4000 | EUR | CEUX | 2706639533045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:00:09 | FR0010259150 | 23 | 110,3000 | EUR | CEUX | 2706640938045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:00:09 | FR0010259150 | 14 | 110,3000 | EUR | XPAR | HM3STQPWQl2bFiACyLOS6gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:00:09 | FR0010259150 | 42 | 110,3000 | EUR | XPAR | ty4WadDSqeR9bSvzwuchAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:00:09 | FR0010259150 | 50 | 110,3000 | EUR | XPAR | yr8w_9pSRfmGlx6vADHHgQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:00:09 | FR0010259150 | 4 | 110,3000 | EUR | XPAR | 6gASquo1SfqfDoC_gHKypAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:06:51 | FR0010259150 | 59 | 110,2000 | EUR | XPAR | 1NkKY4jwSY6b2_D2yrbHZAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:07:13 | FR0010259150 | 27 | 110,2000 | EUR | CEUX | 2706649633045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:15:01 | FR0010259150 | 65 | 110,3000 | EUR | CEUX | 2706660920045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:16:12 | FR0010259150 | 32 | 110,3000 | EUR | TQEX | 2706662727045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:16:12 | FR0010259150 | 30 | 110,3000 | EUR | AQEU | q95THLj7RsCplV3_6ZKDQwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:16:34 | FR0010259150 | 16 | 110,3000 | EUR | CEUX | 2706663098045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:16:34 | FR0010259150 | 8 | 110,3000 | EUR | CEUX | 2706663099045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:20:36 | FR0010259150 | 156 | 110,3000 | EUR | CEUX | 2706668871045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/07/2024 17:25:43 | FR0010259150 | 100 | 110,3000 | EUR | XPAR | 2706676115045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:08:03 | FR0010259150 | 107 | 108,3000 | EUR | XPAR | KlysjeMNST2eZXApDQM_RAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:09:10 | FR0010259150 | 57 | 108,1000 | EUR | XPAR | 6pioow-iQSWbVP0O9prkAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:09:18 | FR0010259150 | 53 | 107,8000 | EUR | CEUX | 2708003027045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:09:18 | FR0010259150 | 53 | 107,8000 | EUR | CEUX | 2708003028045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:12:33 | FR0010259150 | 52 | 107,6000 | EUR | XPAR | Tm14bo6_TbKuNtW0Eeqe5twA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:14:35 | FR0010259150 | 52 | 106,6000 | EUR | CEUX | 2708009963045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:19:36 | FR0010259150 | 58 | 106,1000 | EUR | XPAR | XrlnBzpbTberPpVzQ4hDhAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:20:44 | FR0010259150 | 55 | 106,0000 | EUR | CEUX | 2708019052045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:20:44 | FR0010259150 | 54 | 106,0000 | EUR | XPAR | rr5TXmb1T96pZqzm5p2oywA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:26:02 | FR0010259150 | 61 | 105,8000 | EUR | XPAR | fkQtU6mqQPa65x_X1KMgkwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:30:08 | FR0010259150 | 60 | 105,5000 | EUR | XPAR | lmSECHN5Sb6RwLdWzZ32RwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:30:08 | FR0010259150 | 61 | 105,4000 | EUR | XPAR | nWGw8DNsXiKHKeDE1yf1wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:33:25 | FR0010259150 | 54 | 105,1000 | EUR | XPAR | LdVBAuWgRsellFzJrdTnjgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:40:02 | FR0010259150 | 54 | 104,7000 | EUR | CEUX | 2708047528045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:40:02 | FR0010259150 | 1 | 104,7000 | EUR | CEUX | 2708047529045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:40:02 | FR0010259150 | 56 | 104,7000 | EUR | XPAR | EkO0s9HrSNi5kzDd7IEGewA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:40:04 | FR0010259150 | 55 | 104,6000 | EUR | XPAR | 6RWULn9VroqGzIqdfaGbNAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:40:04 | FR0010259150 | 60 | 104,6000 | EUR | XPAR | 2S8wqVqRPpye4_AKaNfRwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:49:35 | FR0010259150 | 57 | 105,1000 | EUR | XPAR | 7-KT7GcVRKCMuqLRgz9KegA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:49:35 | FR0010259150 | 62 | 105,1000 | EUR | XPAR | dlfrjO_R_aca1aBchxXEQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:53:03 | FR0010259150 | 5 | 105,0000 | EUR | XPAR | iGSRFwJRZaXdWDOxi0yGQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:54:02 | FR0010259150 | 58 | 105,0000 | EUR | XPAR | CtYhJR7XT-KFG05qlfZx2wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 09:58:18 | FR0010259150 | 34 | 105,0000 | EUR | CEUX | 2708073013045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:01:55 | FR0010259150 | 21 | 105,0000 | EUR | CEUX | 2708078036045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:01:55 | FR0010259150 | 60 | 105,0000 | EUR | XPAR | TGCyVohT6-K-x-yAdneZQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:01:55 | FR0010259150 | 56 | 105,0000 | EUR | XPAR | ubT6NfHxTHWp6qoESnsBdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:01:55 | FR0010259150 | 59 | 105,0000 | EUR | XPAR | iW_-78jyRESJLJ3dDL4rUwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:01:55 | FR0010259150 | 56 | 104,9000 | EUR | XPAR | bfbkvirilQgSbZt_P2pJ-CgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:01:55 | FR0010259150 | 63 | 104,9000 | EUR | XPAR | b5W0PYh7TqOQX95neH1NUwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:01:57 | FR0010259150 | 63 | 104,8000 | EUR | CEUX | 2708078060045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:08:16 | FR0010259150 | 113 | 103,9000 | EUR | XPAR | 2708085489045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:08:21 | FR0010259150 | 1 | 103,8000 | EUR | XPAR | 2708085571045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:08:21 | FR0010259150 | 67 | 103,9000 | EUR | XPAR | 2708085572045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:08:24 | FR0010259150 | 57 | 103,8000 | EUR | XPAR | Odl4F-IFSBWkJlr8PYtAIQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:08:56 | FR0010259150 | 2 | 103,9000 | EUR | XPAR | 2708087650045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:08:56 | FR0010259150 | 129 | 103,9000 | EUR | XPAR | 2708087651045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:09:54 | FR0010259150 | 71 | 103,9000 | EUR | XPAR | 2708089270045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:10:30 | FR0010259150 | 30 | 104,1000 | EUR | XPAR | 2708090289045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:10:36 | FR0010259150 | 70 | 104,1000 | EUR | XPAR | 2708090457045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:11:47 | FR0010259150 | 67 | 104,0000 | EUR | XPAR | 2708091883045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:11:47 | FR0010259150 | 66 | 104,0000 | EUR | XPAR | uB7VP1FFSE-3HXIb1yfQ2wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:11:47 | FR0010259150 | 59 | 104,0000 | EUR | XPAR | GZd1qJnGRnWxcF3ywEVsqQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:23:46 | FR0010259150 | 14 | 104,1000 | EUR | XPAR | 2708107497045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:23:46 | FR0010259150 | 19 | 104,1000 | EUR | XPAR | 2708107498045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:23:46 | FR0010259150 | 40 | 104,1000 | EUR | XPAR | 2708107499045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:26:17 | FR0010259150 | 59 | 103,9000 | EUR | XPAR | TWBmLWUBTR2kPqYXbZZH4wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:26:38 | FR0010259150 | 59 | 103,8000 | EUR | XPAR | eWUCWPe1QYufqQ-n6uc5hAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:26:38 | FR0010259150 | 111 | 103,8000 | EUR | XPAR | JcFbbU9RbCJyn_qw_8WcQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:27:39 | FR0010259150 | 83 | 104,0000 | EUR | XPAR | 2708112113045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:27:39 | FR0010259150 | 23 | 104,0000 | EUR | XPAR | 2708112114045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:31:22 | FR0010259150 | 106 | 104,5000 | EUR | XPAR | 2708117149045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:31:22 | FR0010259150 | 22 | 104,5000 | EUR | XPAR | 2708117150045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:31:22 | FR0010259150 | 100 | 104,5000 | EUR | XPAR | 2708117151045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:31:30 | FR0010259150 | 61 | 104,3000 | EUR | XPAR | fsUhgKEQTO2gwADFCwFiSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:34:03 | FR0010259150 | 35 | 104,5000 | EUR | CEUX | 2708120508045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:34:03 | FR0010259150 | 5 | 104,5000 | EUR | CEUX | 2708120509045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:34:03 | FR0010259150 | 67 | 104,5000 | EUR | CEUX | 2708120510045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:34:15 | FR0010259150 | 22 | 104,3000 | EUR | XPAR | 2708120750045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:34:21 | FR0010259150 | 105 | 104,3000 | EUR | XPAR | 2708120888045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:34:21 | FR0010259150 | 14 | 104,5000 | EUR | XPAR | 2708120889045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:34:21 | FR0010259150 | 85 | 104,5000 | EUR | XPAR | 2708120890045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:35:23 | FR0010259150 | 9 | 104,3000 | EUR | CEUX | 2708122243045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:35:23 | FR0010259150 | 43 | 104,3000 | EUR | CEUX | 2708122244045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:35:23 | FR0010259150 | 57 | 104,3000 | EUR | XPAR | KdJr0IRWTDSCSQfe4hS6KYgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:43 | FR0010259150 | 63 | 104,2000 | EUR | CEUX | 2708125590045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:43 | FR0010259150 | 54 | 104,2000 | EUR | XPAR | Kk9eXqpdRyysMGbsPXGTewA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:44 | FR0010259150 | 78 | 104,2000 | EUR | XPAR | 27081258609045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:50 | FR0010259150 | 63 | 104,1000 | EUR | CEUX | 2708125695045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:50 | FR0010259150 | 57 | 104,1000 | EUR | CEUX | 2708125696045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:50 | FR0010259150 | 62 | 104,1000 | EUR | XPAR | dKrkXSSeum078o9vloWgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:52 | FR0010259150 | 52 | 104,0000 | EUR | XPAR | 6in4ph8kSiy4Hlcqiy3NdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:52 | FR0010259150 | 74 | 104,1000 | EUR | XPAR | 2708125745045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:38:53 | FR0010259150 | 66 | 104,0000 | EUR | XPAR | 2708125786045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:39:03 | FR0010259150 | 15 | 103,8000 | EUR | XPAR | 2708126064045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:39:03 | FR0010259150 | 91 | 103,8000 | EUR | XPAR | 2708126065045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:42:36 | FR0010259150 | 2 | 103,9000 | EUR | XPAR | 2708130803045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:42:43 | FR0010259150 | 79 | 104,0000 | EUR | XPAR | 2708130914045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:43:31 | FR0010259150 | 221 | 104,7000 | EUR | XPAR | 2708131987045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:43:49 | FR0010259150 | 7 | 104,8000 | EUR | XPAR | 2708132303045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:43:49 | FR0010259150 | 82 | 104,8000 | EUR | XPAR | 2708132304045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:43:55 | FR0010259150 | 200 | 104,8000 | EUR | TQEX | 2708132416045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:44:07 | FR0010259150 | 200 | 104,8000 | EUR | AQEU | NsLTEldmR7-MHq6YoVD4kQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:44:08 | FR0010259150 | 89 | 105,0000 | EUR | XPAR | 2708132704045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:44:08 | FR0010259150 | 61 | 105,0000 | EUR | XPAR | nTnslzGfRsKXDNiD50-P8QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:44:08 | FR0010259150 | 58 | 105,0000 | EUR | XPAR | QSR7pv5sR9it41x7xafd3QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:49:56 | FR0010259150 | 47 | 105,0000 | EUR | CEUX | 2708139651045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 10:51:06 | FR0010259150 | 4 | 105,0000 | EUR | XPAR | 2708141006045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:02 | FR0010259150 | 34 | 105,0000 | EUR | CEUX | 2708152709045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 38 | 105,0000 | EUR | CEUX | 2708152921045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 56 | 105,0000 | EUR | CEUX | 2708152922045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 53 | 105,0000 | EUR | CEUX | 2708152923045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 70 | 105,0000 | EUR | XPAR | 2708152924045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 25 | 105,0000 | EUR | XPAR | 2708152927045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 64 | 105,0000 | EUR | XPAR | 2708152928045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 54 | 105,0000 | EUR | XPAR | OJ9YruA-SMwCxyPuJTHswwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 27 | 105,0000 | EUR | XPAR | 4vF79eYfR-OZQyr3-rsRgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 29 | 105,0000 | EUR | XPAR | q_nWgJElQfOomO9wPzr3jAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 39 | 104,9000 | EUR | XPAR | vRNVXSGAT8ekyuluGNmYbQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:10 | FR0010259150 | 6 | 104,9000 | EUR | XPAR | vc3pC_XwShWYtaSCHDGSQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:02:12 | FR0010259150 | 22 | 105,0000 | EUR | XPAR | 2708152984045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:03:55 | FR0010259150 | 59 | 104,9000 | EUR | CEUX | 2708154638045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:03:55 | FR0010259150 | 58 | 104,8000 | EUR | XPAR | 8rPv3GYqSa64auJ3KzJV5QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:04:17 | FR0010259150 | 116 | 104,8000 | EUR | XPAR | 2708155113045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:04:17 | FR0010259150 | 65 | 104,8000 | EUR | XPAR | 2708155114045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:04:19 | FR0010259150 | 56 | 104,6000 | EUR | XPAR | LhIBBZ6yQBqByquc3K7VsQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:05:10 | FR0010259150 | 1 | 104,5000 | EUR | XPAR | 2708156063045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:05:11 | FR0010259150 | 100 | 104,5000 | EUR | XPAR | 2708156081045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:05:12 | FR0010259150 | 58 | 104,6000 | EUR | CEUX | 2708156098045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:05:42 | FR0010259150 | 80 | 104,6000 | EUR | XPAR | 2708156583045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:07:28 | FR0010259150 | 56 | 104,7000 | EUR | CEUX | 2708156892045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:07:30 | FR0010259150 | 104 | 104,7000 | EUR | XPAR | 2708158441045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:07:30 | FR0010259150 | 70 | 104,7000 | EUR | XPAR | 2708158442045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:07:30 | FR0010259150 | 62 | 104,6000 | EUR | XPAR | iLRIYXZTTZivW7YGxiFENAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:07:32 | FR0010259150 | 86 | 104,6000 | EUR | XPAR | 2708158454045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:08:26 | FR0010259150 | 53 | 104,3000 | EUR | CEUX | 2708159549045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:08:49 | FR0010259150 | 63 | 104,2000 | EUR | CEUX | 2708159896045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:09:05 | FR0010259150 | 77 | 104,2000 | EUR | XPAR | 2708160232045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:12:55 | FR0010259150 | 120 | 104,4000 | EUR | XPAR | 2708164959045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:12:55 | FR0010259150 | 71 | 104,4000 | EUR | XPAR | 2708164960045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:12:55 | FR0010259150 | 55 | 104,3000 | EUR | XPAR | fCCV_G9YTou7HGmL7xHPhAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:13:31 | FR0010259150 | 76 | 104,5000 | EUR | XPAR | 2708165657045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:13:31 | FR0010259150 | 65 | 104,5000 | EUR | XPAR | 2708165658045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:13:45 | FR0010259150 | 59 | 104,5000 | EUR | XPAR | 2708165816045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:13:45 | FR0010259150 | 15 | 104,5000 | EUR | XPAR | 2708165817045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:14:39 | FR0010259150 | 78 | 104,8000 | EUR | XPAR | 2708166555045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:16:59 | FR0010259150 | 55 | 105,0000 | EUR | CEUX | 2708168727045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:16:59 | FR0010259150 | 80 | 105,0000 | EUR | XPAR | 2708168728045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:22:47 | FR0010259150 | 67 | 104,8000 | EUR | XPAR | 2708175895045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:22:47 | FR0010259150 | 72 | 104,8000 | EUR | XPAR | 2708175896045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:22:47 | FR0010259150 | 58 | 104,7000 | EUR | XPAR | aOSM2AimTcWZY6aD3hq-QgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:22:47 | FR0010259150 | 53 | 104,7000 | EUR | XPAR | v-PYK9swS4Syf55q9simtAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:22:47 | FR0010259150 | 56 | 104,7000 | EUR | XPAR | fzG5ogKVSS-iFktkq41xVgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:29:20 | FR0010259150 | 19 | 104,6000 | EUR | CEUX | 2708182906045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:29:54 | FR0010259150 | 11 | 104,6000 | EUR | CEUX | 2708183651045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:30:22 | FR0010259150 | 55 | 104,9000 | EUR | XPAR | 2708184373045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:30:22 | FR0010259150 | 47 | 104,9000 | EUR | XPAR | 2708184374045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:30:35 | FR0010259150 | 80 | 104,9000 | EUR | XPAR | 2708184742045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:31:43 | FR0010259150 | 51 | 104,8000 | EUR | CEUX | 2708186121045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:31:43 | FR0010259150 | 6 | 104,9000 | EUR | CEUX | 2708186122045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:31:43 | FR0010259150 | 16 | 104,9000 | EUR | XPAR | 2708186125045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:31:43 | FR0010259150 | 30 | 104,9000 | EUR | XPAR | 2708186126045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:31:43 | FR0010259150 | 26 | 104,9000 | EUR | XPAR | 2708186127045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:34:57 | FR0010259150 | 79 | 104,9000 | EUR | XPAR | 2708189881045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:15 | FR0010259150 | 63 | 104,8000 | EUR | CEUX | 2708190245045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:15 | FR0010259150 | 63 | 104,8000 | EUR | CEUX | 2708190246045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:15 | FR0010259150 | 74 | 104,8000 | EUR | XPAR | 2708190247045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:41 | FR0010259150 | 74 | 104,6000 | EUR | XPAR | 2708190682045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:41 | FR0010259150 | 53 | 104,6000 | EUR | XPAR | Jn6OOeNEROKkl-p6EH64dwa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:41 | FR0010259150 | 55 | 104,6000 | EUR | XPAR | _MDDe9dT2SrwJ2TRZXGuwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:41 | FR0010259150 | 53 | 104,6000 | EUR | XPAR | bwwiNFWjT_aFbpb43JcsjgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:42 | FR0010259150 | 64 | 104,7000 | EUR | XPAR | 2708190687045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:42 | FR0010259150 | 53 | 104,7000 | EUR | XPAR | 2708190688045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:48 | FR0010259150 | 66 | 104,6000 | EUR | XPAR | 2708190766045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:35:53 | FR0010259150 | 51 | 104,5000 | EUR | CEUX | 2708190839045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:37:33 | FR0010259150 | 4 | 104,4000 | EUR | CEUX | 2708192536045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:38:55 | FR0010259150 | 37 | 104,4000 | EUR | CEUX | 2708193744045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:38:55 | FR0010259150 | 16 | 104,4000 | EUR | CEUX | 2708193745045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:38:55 | FR0010259150 | 4 | 104,4000 | EUR | CEUX | 2708193746045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:38:55 | FR0010259150 | 67 | 104,4000 | EUR | XPAR | 2708193747045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 11:40:25 | FR0010259150 | 200 | 104,5000 | EUR | TQEX | 2708197130045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:19 | FR0010259150 | 59 | 105,2000 | EUR | XPAR | XUSGx_APQkGvSW8d1leuPwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:19 | FR0010259150 | 64 | 105,2000 | EUR | XPAR | q2OuqOmQBy0hNabW4vPgW | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:19 | FR0010259150 | 58 | 105,2000 | EUR | XPAR | nPnASARoR2mivoBMUxqD6gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:19 | FR0010259150 | 53 | 105,1000 | EUR | XPAR | wQaHvwtD5VeYKpuP9QUMFwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:19 | FR0010259150 | 62 | 105,1000 | EUR | XPAR | Wj3Of_0USw-mDj8VpqfjsQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:19 | FR0010259150 | 56 | 105,1000 | EUR | XPAR | D0HXHX2CRtSyxx63N8oodwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:22 | FR0010259150 | 59 | 105,0000 | EUR | CEUX | 2708221493045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:22 | FR0010259150 | 62 | 105,0000 | EUR | CEUX | 2708221494045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:22 | FR0010259150 | 2 | 105,0000 | EUR | XPAR | 2708221495045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:22 | FR0010259150 | 94 | 105,0000 | EUR | XPAR | 2708221496045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:22 | FR0010259150 | 68 | 105,0000 | EUR | XPAR | 2708221497045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:00:22 | FR0010259150 | 54 | 104,9000 | EUR | CEUX | 2708221501045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:09:17 | FR0010259150 | 8 | 104,5000 | EUR | CEUX | 27082228530045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:09:17 | FR0010259150 | 55 | 104,5000 | EUR | CEUX | 27082228531045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:09:21 | FR0010259150 | 35 | 104,5000 | EUR | XPAR | 27082228577045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:09:23 | FR0010259150 | 46 | 104,5000 | EUR | XPAR | 27082228591045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:09:23 | FR0010259150 | 4 | 104,6000 | EUR | XPAR | 27082228592045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:09:23 | FR0010259150 | 67 | 104,6000 | EUR | XPAR | 27082228593045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:18:09 | FR0010259150 | 2 | 104,1000 | EUR | XPAR | 2708235447045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:18:09 | FR0010259150 | 15 | 104,1000 | EUR | XPAR | 2708235448045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:18:09 | FR0010259150 | 14 | 104,2000 | EUR | XPAR | 2708235449045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:18:09 | FR0010259150 | 72 | 104,2000 | EUR | XPAR | 2708235450045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:21:33 | FR0010259150 | 59 | 103,8000 | EUR | CEUX | 2708238593045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:21:33 | FR0010259150 | 69 | 103,8000 | EUR | XPAR | 2708238595045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:21:33 | FR0010259150 | 60 | 103,8000 | EUR | XPAR | sv-AVYrIcQc2L2MDzOCoahgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:21:34 | FR0010259150 | 6 | 103,7000 | EUR | XPAR | a5r-gy0CQFGdWNDWBiCi8wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:21:34 | FR0010259150 | 56 | 103,7000 | EUR | XPAR | oj-peY27S2y_NNF_6yVQDAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:21:34 | FR0010259150 | 55 | 103,7000 | EUR | XPAR | R7ibLjIwSgevHaKtvnHYvQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:28:00 | FR0010259150 | 106 | 103,8000 | EUR | CEUX | 2708242589045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:28:13 | FR0010259150 | 85 | 103,7000 | EUR | XPAR | 2708242826045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:01 | FR0010259150 | 14 | 103,6000 | EUR | CEUX | 2708243462045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:01 | FR0010259150 | 14 | 103,6000 | EUR | CEUX | 2708243463045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:01 | FR0010259150 | 14 | 103,6000 | EUR | CEUX | 2708243464045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:01 | FR0010259150 | 11 | 103,6000 | EUR | CEUX | 2708243466045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:01 | FR0010259150 | 63 | 103,6000 | EUR | CEUX | 2708243467045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:01 | FR0010259150 | 74 | 103,6000 | EUR | XPAR | 2708243468045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:06 | FR0010259150 | 85 | 103,5000 | EUR | XPAR | 2708243595045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:06 | FR0010259150 | 32 | 103,5000 | EUR | XPAR | 2708243599045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:06 | FR0010259150 | 59 | 103,5000 | EUR | XPAR | 2708243600045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:06 | FR0010259150 | 3 | 103,4000 | EUR | XPAR | waFonhI3RSS4xSqnSUECSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:06 | FR0010259150 | 29 | 103,4000 | EUR | XPAR | WUBCACnzT9mCz28RoE00jgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:06 | FR0010259150 | 2 | 103,4000 | EUR | XPAR | cbPkS8DgSoaN-tm9iWM_LQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:06 | FR0010259150 | 51 | 103,4000 | EUR | XPAR | 93x67lshQOm_XDq2aARWTwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:07 | FR0010259150 | 4 | 103,4000 | EUR | XPAR | q7l4wSUsTtWC2-95bFQgEgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:51 | FR0010259150 | 17 | 103,4000 | EUR | XPAR | 2708244372045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:51 | FR0010259150 | 39 | 103,4000 | EUR | XPAR | 2708244373045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:55 | FR0010259150 | 7 | 103,4000 | EUR | XPAR | 2708244482045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:29:57 | FR0010259150 | 1 | 103,4000 | EUR | XPAR | 2708244495045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:33:31 | FR0010259150 | 15 | 103,4000 | EUR | XPAR | 2708247391045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:34:09 | FR0010259150 | 72 | 103,2000 | EUR | XPAR | 2708247904045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:34:09 | FR0010259150 | 186 | 103,2000 | EUR | XPAR | 2708247905045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:34:09 | FR0010259150 | 58 | 103,2000 | EUR | XPAR | v_igfYqQTgWIAQW0Y1PFqAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:34:28 | FR0010259150 | 21 | 103,2000 | EUR | XPAR | 2708248100045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:34:28 | FR0010259150 | 47 | 103,2000 | EUR | XPAR | 2708248101045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:34:28 | FR0010259150 | 1 | 103,2000 | EUR | XPAR | 2708248102045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:34:28 | FR0010259150 | 1 | 103,2000 | EUR | XPAR | 2708248104045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:40:36 | FR0010259150 | 202 | 103,6000 | EUR | XPAR | 2708252842045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:40:36 | FR0010259150 | 60 | 103,6000 | EUR | CEUX | 2708252843045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:46:27 | FR0010259150 | 16 | 103,6000 | EUR | XPAR | 2708256552045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:46:27 | FR0010259150 | 71 | 103,6000 | EUR | XPAR | 2708256553045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:46:27 | FR0010259150 | 44 | 103,6000 | EUR | XPAR | 2708256554045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:46:27 | FR0010259150 | 2 | 103,6000 | EUR | XPAR | 2708256558045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:46:28 | FR0010259150 | 130 | 103,7000 | EUR | XPAR | 2708256586045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:46:31 | FR0010259150 | 56 | 103,4000 | EUR | XPAR | TVRhLNXQH6XvpwreTh-bwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:49:56 | FR0010259150 | 39 | 103,3000 | EUR | CEUX | 2708259844045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 12:58:19 | FR0010259150 | 26 | 103,6000 | EUR | CEUX | 2708265955045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:00:22 | FR0010259150 | 14 | 103,6000 | EUR | XPAR | 3RGQ5xGoTpyBjFj4gNh1bAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:00:50 | FR0010259150 | 25 | 103,6000 | EUR | CEUX | 2708269218045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:03:16 | FR0010259150 | 29 | 103,9000 | EUR | XPAR | GDSBXtm7QHCqWPvfGE0q4QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:03:16 | FR0010259150 | 17 | 103,9000 | EUR | XPAR | RUvAaWVaRReWZ4PVMtznfAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:03:16 | FR0010259150 | 2 | 103,9000 | EUR | XPAR | osXAE_hzSoO9ghWla9Y_wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:03:16 | FR0010259150 | 9 | 103,9000 | EUR | XPAR | 79mnb0OuTzKthoLy_rG0_AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:05:20 | FR0010259150 | 55 | 103,8000 | EUR | CEUX | 2708273581045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:08:24 | FR0010259150 | 58 | 103,7000 | EUR | CEUX | 2708275553045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:08:24 | FR0010259150 | 36 | 103,7000 | EUR | XPAR | uHV6ulzaReCqQMHEbgYM-wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:08:24 | FR0010259150 | 39 | 103,7000 | EUR | XPAR | Y2Q0SI4WSCyvAea2_BjIDwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:08:24 | FR0010259150 | 62 | 103,7000 | EUR | XPAR | 4lLxApORm-bZz_w6viY7AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:08:24 | FR0010259150 | 21 | 103,7000 | EUR | XPAR | tqePKvFKQ2C2BVpNeSfiBwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:12:46 | FR0010259150 | 51 | 103,5000 | EUR | XPAR | 2708279473045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:12:46 | FR0010259150 | 1 | 103,5000 | EUR | XPAR | 2708279474045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:12:46 | FR0010259150 | 30 | 103,5000 | EUR | XPAR | 2708279476045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:13:14 | FR0010259150 | 115 | 103,6000 | EUR | XPAR | 2708279806045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:13:14 | FR0010259150 | 62 | 103,4000 | EUR | XPAR | p6_bhxpzQV5UpC6Y7XYdSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:19:04 | FR0010259150 | 2 | 103,7000 | EUR | XPAR | 2708284537045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:19:04 | FR0010259150 | 16 | 103,7000 | EUR | XPAR | 2708284538045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:19:05 | FR0010259150 | 67 | 103,8000 | EUR | XPAR | 2708284540045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:21:43 | FR0010259150 | 54 | 104,2000 | EUR | CEUX | 2708287111045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:21:50 | FR0010259150 | 54 | 104,4000 | EUR | XPAR | 2708287198045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:21:50 | FR0010259150 | 50 | 104,4000 | EUR | XPAR | 2708287199045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:22:09 | FR0010259150 | 23 | 104,5000 | EUR | XPAR | 2708287423045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:22:09 | FR0010259150 | 44 | 104,5000 | EUR | XPAR | 2708287424045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:25:09 | FR0010259150 | 52 | 104,3000 | EUR | CEUX | 2708289313045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:25:15 | FR0010259150 | 62 | 104,3000 | EUR | CEUX | 2708289364045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:25:32 | FR0010259150 | 74 | 104,2000 | EUR | XPAR | 2708289625045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:29:58 | FR0010259150 | 8 | 104,2000 | EUR | XPAR | mgtUP-jcQ8WM9IkBONqNPQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:29:58 | FR0010259150 | 98 | 104,2000 | EUR | XPAR | Plkmc8sSB64NtvTFF2PgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:29:59 | FR0010259150 | 12 | 104,2000 | EUR | XPAR | 2708293534045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:29:59 | FR0010259150 | 35 | 104,2000 | EUR | XPAR | 2708293535045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:29:59 | FR0010259150 | 18 | 104,2000 | EUR | XPAR | 2708293536045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:31:32 | FR0010259150 | 61 | 104,1000 | EUR | CEUX | 2708295846045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:31:32 | FR0010259150 | 63 | 104,1000 | EUR | CEUX | 2708295847045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:34:23 | FR0010259150 | 65 | 104,3000 | EUR | XPAR | 2708299022045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:34:23 | FR0010259150 | 14 | 104,3000 | EUR | XPAR | 2708299023045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:34:23 | FR0010259150 | 107 | 104,3000 | EUR | XPAR | Rg5zOAPdQRiikPIL3suQcAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:35:32 | FR0010259150 | 77 | 104,3000 | EUR | XPAR | 2708299863045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:35:32 | FR0010259150 | 13 | 104,3000 | EUR | XPAR | u6byoKw8STqct3Xxj4s4wAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:35:32 | FR0010259150 | 43 | 104,3000 | EUR | XPAR | JPOMZbbvSx6Nf4F8RKjZgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:40:42 | FR0010259150 | 7 | 104,4000 | EUR | CEUX | 2708304331045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:14 | FR0010259150 | 52 | 104,4000 | EUR | CEUX | 2708304652045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:14 | FR0010259150 | 34 | 104,4000 | EUR | XPAR | 2708304653045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:14 | FR0010259150 | 37 | 104,4000 | EUR | XPAR | 2708304654045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:14 | FR0010259150 | 48 | 104,4000 | EUR | XPAR | 2708304655045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:14 | FR0010259150 | 24 | 104,4000 | EUR | XPAR | 2708304656045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:14 | FR0010259150 | 60 | 104,4000 | EUR | XPAR | mtDhjuRmS_a3cQxg9oKrQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:14 | FR0010259150 | 59 | 104,4000 | EUR | XPAR | D2nKAijBR8K2LtiHHMgGWNwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:21 | FR0010259150 | 77 | 104,2000 | EUR | XPAR | 2708304725045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:41:22 | FR0010259150 | 73 | 104,2000 | EUR | XPAR | 2708304726045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:47:00 | FR0010259150 | 32 | 103,6000 | EUR | XPAR | 2708309269045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:47:00 | FR0010259150 | 33 | 103,6000 | EUR | XPAR | 2708309270045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:57:20 | FR0010259150 | 2 | 103,8000 | EUR | XPAR | 2708318069045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:57:21 | FR0010259150 | 61 | 103,9000 | EUR | CEUX | 2708318084045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:57:21 | FR0010259150 | 166 | 103,9000 | EUR | XPAR | 2708318085045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:57:37 | FR0010259150 | 80 | 104,0000 | EUR | XPAR | 2708318248045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:57:37 | FR0010259150 | 56 | 104,0000 | EUR | XPAR | k5zWvOy8RECCQ5JnpgYjqQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:57:37 | FR0010259150 | 54 | 104,0000 | EUR | XPAR | FpgEo2CBTNeOMiLkRjEJgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:58:30 | FR0010259150 | 100 | 104,0000 | EUR | TQEX | 2708318969045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:58:35 | FR0010259150 | 200 | 104,0000 | EUR | AQEU | mvl-ZyAGQteWdtH9CKsy6AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:58:50 | FR0010259150 | 58 | 103,9000 | EUR | CEUX | 2708320566045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:59:05 | FR0010259150 | 38 | 103,8000 | EUR | XPAR | 2708321535045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 13:59:05 | FR0010259150 | 32 | 103,8000 | EUR | XPAR | 2708321536045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:02:11 | FR0010259150 | 55 | 103,6000 | EUR | CEUX | 2708325556045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:03:32 | FR0010259150 | 2 | 103,6000 | EUR | CEUX | 2708326859045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 55 | 103,6000 | EUR | CEUX | 2708339633045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 43 | 103,6000 | EUR | XPAR | 2708339634045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 30 | 103,6000 | EUR | XPAR | 2708339635045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 64 | 103,6000 | EUR | XPAR | 2708339636045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 56 | 103,6000 | EUR | XPAR | Dg5cKOznQNGpaCUI5MMUHAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 61 | 103,6000 | EUR | XPAR | 7awazl45QOWo0a9z32yORQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 56 | 103,6000 | EUR | XPAR | kHla8jOES4qt-0uOCamZlwa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:16:15 | FR0010259150 | 53 | 103,6000 | EUR | XPAR | ooMW61S7T2yTCi9Hp_zg2gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:24:30 | FR0010259150 | 73 | 103,5000 | EUR | XPAR | 2708348424045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:25:39 | FR0010259150 | 44 | 103,6000 | EUR | XPAR | 2708349396045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:25:39 | FR0010259150 | 43 | 103,6000 | EUR | XPAR | 2708349397045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:25:43 | FR0010259150 | 42 | 103,5000 | EUR | CEUX | 2708349444045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:29:20 | FR0010259150 | 14 | 103,5000 | EUR | CEUX | 2708353603045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:29:20 | FR0010259150 | 79 | 103,5000 | EUR | XPAR | 2708353604045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:29:20 | FR0010259150 | 63 | 103,5000 | EUR | XPAR | MRvgiCpSQ-9wGBurtHnDQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:29:20 | FR0010259150 | 62 | 103,5000 | EUR | XPAR | aZg3YpUARA01-ynRHljSQQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:29:20 | FR0010259150 | 55 | 103,5000 | EUR | XPAR | 1JTPMeVHROiNncd9O8bh9QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:29:20 | FR0010259150 | 61 | 103,3000 | EUR | CEUX | 2708359624045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:33:19 | FR0010259150 | 54 | 103,2000 | EUR | XPAR | H_eXHac_QRK4HNb-iaYWwAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:41:07 | FR0010259150 | 30 | 103,2000 | EUR | CEUX | 2708370490045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:41:07 | FR0010259150 | 44 | 103,2000 | EUR | XPAR | NpB7CFmJRYppEuv3tNcrwQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:41:07 | FR0010259150 | 63 | 103,2000 | EUR | XPAR | UOvM1o1hREOAc0z2sjmqQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:41:07 | FR0010259150 | 59 | 103,2000 | EUR | XPAR | raOnFxecQq2PoNnLaRH_agA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:41:07 | FR0010259150 | 13 | 103,2000 | EUR | XPAR | y-1Q6UliqSuK4XpBObE4uBgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:47:40 | FR0010259150 | 57 | 102,7000 | EUR | XPAR | 1_psisp4_S_KEAbcujoX-awa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:47:40 | FR0010259150 | 54 | 102,7000 | EUR | XPAR | HRmo2JtIRG60_DjsbRgKowa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:54:15 | FR0010259150 | 77 | 102,6000 | EUR | XPAR | 2708385336045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:56:27 | FR0010259150 | 88 | 103,0000 | EUR | XPAR | 2708387196045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:56:35 | FR0010259150 | 200 | 103,2000 | EUR | TQEX | 2708387327045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 14:56:55 | FR0010259150 | 70 | 103,3000 | EUR | XPAR | 2708387970045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:04:02 | FR0010259150 | 70 | 103,8000 | EUR | XPAR | 2708397201045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:13:15 | FR0010259150 | 69 | 103,8000 | EUR | XPAR | 2708406773045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:15:22 | FR0010259150 | 170 | 103,8000 | EUR | AQEU | K63UGAVSTFivvIXgawx16wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:16:23 | FR0010259150 | 13 | 103,8000 | EUR | XPAR | lhgRtvekQ_6_vKY-gUyG2QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:27:21 | FR0010259150 | 78 | 103,9000 | EUR | XPAR | 2708422374045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:27:21 | FR0010259150 | 58 | 103,8000 | EUR | XPAR | iQQ4O2CBSGGrXh9U9SzmcQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:28:31 | FR0010259150 | 100 | 103,8000 | EUR | TQEX | 2708423606045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:28:51 | FR0010259150 | 14 | 103,8000 | EUR | XPAR | 2708423872045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:28:51 | FR0010259150 | 56 | 103,8000 | EUR | XPAR | 2708423873045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:31:03 | FR0010259150 | 115 | 103,8000 | EUR | CEUX | 2708435437045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:32:19 | FR0010259150 | 15 | 104,1000 | EUR | XPAR | 2708438385045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:32:19 | FR0010259150 | 60 | 104,1000 | EUR | XPAR | 2708438386045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:36:18 | FR0010259150 | 58 | 104,1000 | EUR | XPAR | tWi8v1sSs2hUS4Cd1-8DwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:37:57 | FR0010259150 | 2 | 104,0000 | EUR | CEUX | 2708448053045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:37:57 | FR0010259150 | 50 | 104,0000 | EUR | CEUX | 2708448054045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:37:57 | FR0010259150 | 69 | 104,0000 | EUR | XPAR | 2708448056045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:37:57 | FR0010259150 | 121 | 104,0000 | EUR | XPAR | q7r4iLj1RLan5gYGCcbGxgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:43:03 | FR0010259150 | 54 | 103,9000 | EUR | CEUX | 2708456941045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:43:03 | FR0010259150 | 67 | 104,0000 | EUR | XPAR | 2708456944045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:43:03 | FR0010259150 | 61 | 104,0000 | EUR | CEUX | 2708456945045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:43:03 | FR0010259150 | 22 | 104,0000 | EUR | XPAR | 2708456946045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:43:03 | FR0010259150 | 30 | 104,1000 | EUR | XPAR | 2708456947045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:43:03 | FR0010259150 | 14 | 104,1000 | EUR | XPAR | 2708456948045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:43:03 | FR0010259150 | 7 | 104,1000 | EUR | XPAR | 2708456949045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:48:37 | FR0010259150 | 56 | 103,8000 | EUR | XPAR | iBo6lvAATYOFX_I8XYqTNQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:58:30 | FR0010259150 | 13 | 103,6000 | EUR | CEUX | 2708485566045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 15:58:30 | FR0010259150 | 44 | 103,6000 | EUR | CEUX | 2708485567045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:01:33 | FR0010259150 | 46 | 103,4000 | EUR | XPAR | 2708502883045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:01:33 | FR0010259150 | 23 | 103,4000 | EUR | XPAR | 2708502884045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:01:50 | FR0010259150 | 29 | 102,8000 | EUR | XPAR | j8QCBfIRQqC02dCWvvIDQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:02:55 | FR0010259150 | 75 | 102,8000 | EUR | XPAR | 2708505703045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:02:55 | FR0010259150 | 3 | 102,8000 | EUR | XPAR | xWux09iRT_mtSKhlmq6a0AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:02:55 | FR0010259150 | 25 | 102,8000 | EUR | XPAR | GQ2330a0Ti-X3NinJZrEgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:03:04 | FR0010259150 | 60 | 102,7000 | EUR | XPAR | 0luvvktKRrCz6WqFR65g-gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:08:59 | FR0010259150 | 44 | 102,4000 | EUR | XPAR | 2708517207045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:08:59 | FR0010259150 | 26 | 102,4000 | EUR | XPAR | 2708517208045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:09:27 | FR0010259150 | 11 | 102,2000 | EUR | CEUX | 2708518568045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:09:34 | FR0010259150 | 45 | 102,2000 | EUR | CEUX | 2708518916045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:09:52 | FR0010259150 | 110 | 102,2000 | EUR | AQEU | 7hpGY6uLSqaHh_ajfLjKJgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:11:46 | FR0010259150 | 73 | 102,2000 | EUR | CEUX | 2708523723045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:11:46 | FR0010259150 | 33 | 102,2000 | EUR | CEUX | 2708523724045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:12:41 | FR0010259150 | 63 | 102,2000 | EUR | TQEX | 2708525495045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:12:41 | FR0010259150 | 11 | 102,2000 | EUR | TQEX | 2708525498045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:12:44 | FR0010259150 | 53 | 102,3000 | EUR | CEUX | 2708525554045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:12:44 | FR0010259150 | 19 | 102,4000 | EUR | CEUX | 2708525555045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:12:44 | FR0010259150 | 42 | 102,4000 | EUR | CEUX | 2708525557045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:12:44 | FR0010259150 | 80 | 102,4000 | EUR | XPAR | 2708525559045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:12:48 | FR0010259150 | 26 | 102,2000 | EUR | TQEX | 27085252711045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:15:08 | FR0010259150 | 70 | 102,6000 | EUR | XPAR | 2708531122045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:16:52 | FR0010259150 | 46 | 102,5000 | EUR | CEUX | 2708534447045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:16:52 | FR0010259150 | 16 | 102,5000 | EUR | CEUX | 2708534448045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:16:52 | FR0010259150 | 70 | 102,4000 | EUR | XPAR | 2708534451045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:16:52 | FR0010259150 | 115 | 102,4000 | EUR | XPAR | mW0K_zdRySGINwbE-XDAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:27:02 | FR0010259150 | 80 | 102,4000 | EUR | XPAR | 2708553195045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:29:13 | FR0010259150 | 57 | 102,4000 | EUR | XPAR | Ll1JtMj4Q3S082nTKPqK4AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:32:19 | FR0010259150 | 66 | 102,4000 | EUR | TQEX | 2708565310045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:32:19 | FR0010259150 | 34 | 102,4000 | EUR | TQEX | 2708565311045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:34:48 | FR0010259150 | 69 | 102,3000 | EUR | XPAR | 2708569130045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:38:52 | FR0010259150 | 14 | 102,5000 | EUR | XPAR | 2708575085045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:38:52 | FR0010259150 | 133 | 102,5000 | EUR | XPAR | 2708575086045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:38:52 | FR0010259150 | 247 | 102,5000 | EUR | XPAR | 2708575087045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:38:52 | FR0010259150 | 106 | 102,5000 | EUR | XPAR | 2708575089045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:38:52 | FR0010259150 | 12 | 102,5000 | EUR | XPAR | 2708575091045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:39:01 | FR0010259150 | 76 | 102,5000 | EUR | XPAR | 2708575329045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:39:01 | FR0010259150 | 54 | 102,5000 | EUR | XPAR | 2708575330045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:40:06 | FR0010259150 | 33 | 102,5000 | EUR | CEUX | 2708577941045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:40:06 | FR0010259150 | 26 | 102,5000 | EUR | CEUX | 2708577942045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:41:35 | FR0010259150 | 7 | 102,4000 | EUR | XPAR | H8Nst-9xT-aWQGqh3rmeHQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:41:35 | FR0010259150 | 26 | 102,4000 | EUR | XPAR | 3vZmXqw8QFOAC01CWDDETgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:41:35 | FR0010259150 | 52 | 102,4000 | EUR | XPAR | RynnwFOeSSqOulAGscD73QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:41:35 | FR0010259150 | 31 | 102,4000 | EUR | XPAR | plZ1NzwSRgysnYvUxXneCAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:42:49 | FR0010259150 | 15 | 102,5000 | EUR | XPAR | 2708582404045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:43:00 | FR0010259150 | 38 | 102,5000 | EUR | XPAR | 2708582631045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:43:00 | FR0010259150 | 31 | 102,5000 | EUR | XPAR | 2708582632045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:43:00 | FR0010259150 | 54 | 102,4000 | EUR | XPAR | 7TuNpzJ0RZex4HOiCI3SUwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:44:34 | FR0010259150 | 72 | 102,6000 | EUR | XPAR | 2708584845045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:44:48 | FR0010259150 | 59 | 102,6000 | EUR | CEUX | 2708585165045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:44:48 | FR0010259150 | 80 | 102,6000 | EUR | XPAR | 2708585166045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:47:32 | FR0010259150 | 54 | 102,6000 | EUR | TQEX | 2708590549045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:47:32 | FR0010259150 | 33 | 102,6000 | EUR | XPAR | wc7XulFzQp-0L_7bYUA1LgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:47:32 | FR0010259150 | 6 | 102,6000 | EUR | XPAR | P5Gv0yeCSviFvk_si3WKAga | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:47:32 | FR0010259150 | 5 | 102,6000 | EUR | XPAR | 1vFnQY4VSlarUc6Zcv3E1gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:47:32 | FR0010259150 | 68 | 102,6000 | EUR | XPAR | 4awlxbhxQFO_4GtP16D4yAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:49:15 | FR0010259150 | 70 | 102,6000 | EUR | XPAR | 2708593975045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:49:15 | FR0010259150 | 12 | 102,6000 | EUR | XPAR | 2708593976045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:53:59 | FR0010259150 | 28 | 102,6000 | EUR | AQEU | QGoyR_B8RO-BukL1Hi2iowA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:54:48 | FR0010259150 | 51 | 102,6000 | EUR | CEUX | 2708603567045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:54:48 | FR0010259150 | 54 | 102,6000 | EUR | CEUX | 2708603568045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:54:48 | FR0010259150 | 72 | 102,6000 | EUR | AQEU | 5W5SK4-eSTZuJhp9fsEuYAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:54:48 | FR0010259150 | 147 | 102,6000 | EUR | XPAR | Lds1_NGJQeKA2GyBlmdhggA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:54:48 | FR0010259150 | 91 | 102,6000 | EUR | XPAR | 8CJzqNqQ7TjgqNBL72AdsEQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:54:48 | FR0010259150 | 76 | 102,6000 | EUR | XPAR | 5QbTurfnTlytvV9iG-Dz3AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:57:49 | FR0010259150 | 50 | 102,5000 | EUR | CEUX | 2708608176045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:57:49 | FR0010259150 | 15 | 102,5000 | EUR | XPAR | ot69pAb4R7yOtznrpRhVAwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:57:49 | FR0010259150 | 29 | 102,5000 | EUR | XPAR | 7CnYH7TvRRG-c0T2lmHrFAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 16:57:49 | FR0010259150 | 12 | 102,5000 | EUR | XPAR | _nnyi8RCRrWuAnGL2dL6SwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:04:40 | FR0010259150 | 38 | 102,6000 | EUR | XPAR | JaukCRsQTXG7iuF1dEQ91AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:04:40 | FR0010259150 | 26 | 102,6000 | EUR | XPAR | 5qK9lQLiS4yGjv7zgtGasAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:05:58 | FR0010259150 | 32 | 102,6000 | EUR | XPAR | qon5ciRcT2SeEGKJ8KQI8QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:05:58 | FR0010259150 | 21 | 102,6000 | EUR | XPAR | 7Xu44zf_SO-u8UU2Trx3CwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:07:02 | FR0010259150 | 37 | 102,6000 | EUR | XPAR | nFmuUJO_SbenFyep8xe2AAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:07:02 | FR0010259150 | 18 | 102,6000 | EUR | XPAR | AD0uQo_bQEUAkqMyla9dtgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:08:31 | FR0010259150 | 54 | 102,6000 | EUR | XPAR | witzSzZfQMCQLS_zdBD1IQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:09:33 | FR0010259150 | 60 | 102,6000 | EUR | XPAR | c4K2PJ8pCrZXFGoI8S2gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:11:11 | FR0010259150 | 42 | 102,6000 | EUR | XPAR | L0UX_ljyISH-linUrQIkWAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:11:11 | FR0010259150 | 16 | 102,6000 | EUR | XPAR | 6rC-_oMmQoCR9luCpqrhNwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:12:24 | FR0010259150 | 39 | 102,6000 | EUR | XPAR | t7EyDt-cTGW7TxGJYI3wqAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:12:24 | FR0010259150 | 24 | 102,6000 | EUR | XPAR | yCaPAthfT4a0w9Rsyn0c4QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 7 | 102,5000 | EUR | CEUX | 2708638426045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 63 | 102,3000 | EUR | CEUX | 2708638427045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 112 | 102,3000 | EUR | CEUX | 2708638428045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 128 | 102,5000 | EUR | XPAR | GZAMZBEmTumssoeUJizEwwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 7 | 102,5000 | EUR | XPAR | wKX8nD1SpWxtvB16WojGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 84 | 102,5000 | EUR | XPAR | 9Pdg-WnyQKGMvY1IQW4-o-QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 60 | 102,5000 | EUR | XPAR | T1GmgnUUQaaJcl9jv-AzmAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:13:34 | FR0010259150 | 161 | 102,5000 | EUR | XPAR | emBWOgl3TxWY2MKLKEC53AA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|-------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:14:12 | FR0010259150 | 51 | 101,9000 | EUR | CEUX | 2708639782045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:17:01 | FR0010259150 | 55 | 101,5000 | EUR | CEUX | 2708644835045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:17:10 | FR0010259150 | 3 | 101,5000 | EUR | CEUX | 2708645191045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:17:10 | FR0010259150 | 61 | 101,5000 | EUR | CEUX | 2708645192045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:17:29 | FR0010259150 | 61 | 101,1000 | EUR | CEUX | 2708645734045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:17:29 | FR0010259150 | 68 | 101,1000 | EUR | CEUX | 2708645735045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:17:39 | FR0010259150 | 97 | 101,1000 | EUR | XPAR | Fbc05zsiQjmDhTpzBQ68aQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:19:13 | FR0010259150 | 63 | 101,0000 | EUR | CEUX | 2708648905045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:20:53 | FR0010259150 | 2 | 101,0000 | EUR | CEUX | 2708652322045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:21:46 | FR0010259150 | 20 | 101,2000 | EUR | AQUEU | 92bnwOdbQdWc1Ml-JxFDbQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:21:46 | FR0010259150 | 110 | 101,2000 | EUR | AQUEU | giUaQM8hSmG5851Q0hYj4gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:22:07 | FR0010259150 | 57 | 101,0000 | EUR | CEUX | 2708654366045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:22:07 | FR0010259150 | 55 | 101,0000 | EUR | CEUX | 2708654369045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:23:56 | FR0010259150 | 55 | 101,6000 | EUR | CEUX | 2708656770045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:23:56 | FR0010259150 | 36 | 101,6000 | EUR | CEUX | 2708656771045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:23:56 | FR0010259150 | 20 | 101,6000 | EUR | CEUX | 2708656772045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:24:34 | FR0010259150 | 35 | 101,7000 | EUR | CEUX | 2708656891045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:24:34 | FR0010259150 | 77 | 101,7000 | EUR | CEUX | 2708656892045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:29:14 | FR0010259150 | 140 | 101,7000 | EUR | CEUX | 2708667296045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:29:40 | FR0010259150 | 1 | 101,8000 | EUR | AQUEU | kS5HqNtTEKFA2DPTB1A3QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:29:56 | FR0010259150 | 38 | 101,9000 | EUR | CEUX | 2708673226045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/07/2024 17:29:56 | FR0010259150 | 11 | 101,9000 | EUR | CEUX | 2708673227045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:02:56 | FR0010259150 | 86 | 103,1000 | EUR | XPAR | puh58bE1S62ZUp4fUpWUzG | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:02:56 | FR0010259150 | 172 | 103,1000 | EUR | XPAR | Pkptz7cNRIGJAIIPHzaAHAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:02:56 | FR0010259150 | 83 | 103,1000 | EUR | XPAR | bmTDTW4m-TsuwbqXsor4GAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:02:56 | FR0010259150 | 89 | 103,1000 | EUR | XPAR | U8w2i9pWRsq8jIMBOJz8uAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:02:56 | FR0010259150 | 129 | 103,1000 | EUR | XPAR | CNXouGaTtyiHVK07IFgUQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:05:44 | FR0010259150 | 78 | 103,8000 | EUR | XPAR | 4V9dk_rHShuuo10XCRYEcgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:05:44 | FR0010259150 | 78 | 103,8000 | EUR | XPAR | m0aHsReFQM0XbLrv6xbWWwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:05:44 | FR0010259150 | 30 | 103,8000 | EUR | XPAR | gR_de8xVTcqNz2Wne_iF1AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:05:47 | FR0010259150 | 78 | 103,8000 | EUR | XPAR | ZdboNnW6QKCH9UcuSuQ-7gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:05:47 | FR0010259150 | 63 | 103,8000 | EUR | XPAR | 4IFIENF5SJuW9NwV0xO6NAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:05:50 | FR0010259150 | 59 | 103,5000 | EUR | AQUEU | 2709105401045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:05:50 | FR0010259150 | 87 | 103,5000 | EUR | CEUX | 2709105402045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:08:53 | FR0010259150 | 30 | 103,2000 | EUR | CEUX | 2709108441045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:08:53 | FR0010259150 | 29 | 103,2000 | EUR | CEUX | 2709108442045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:13:50 | FR0010259150 | 54 | 103,3000 | EUR | XPAR | Ix4FzzOOSKVVnwhOaT5OwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:14:30 | FR0010259150 | 5 | 103,3000 | EUR | XPAR | e3wq0IjYrk2VpcO2uJ5OxQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:14:30 | FR0010259150 | 49 | 103,3000 | EUR | XPAR | wfGmSud-Q3-3rc5fRCuJjUwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:14:47 | FR0010259150 | 404 | 103,3000 | EUR | XPAR | GADeLqXyTe2qA7d1BwtyuQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:14:47 | FR0010259150 | 15 | 103,3000 | EUR | XPAR | wVSVTjyShax2qVInRasLQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:17:47 | FR0010259150 | 54 | 103,1000 | EUR | XPAR | PPrGmHpvSkCM4mVlaSoN0AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:17:47 | FR0010259150 | 54 | 103,1000 | EUR | CEUX | 2709117109045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:17:47 | FR0010259150 | 62 | 103,0000 | EUR | TQEX | 2709117110045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:21:26 | FR0010259150 | 63 | 103,3000 | EUR | CEUX | 2709120842045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:21:26 | FR0010259150 | 61 | 103,3000 | EUR | XPAR | G6rR7497RnGDz2HAHq3FwgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:21:26 | FR0010259150 | 64 | 103,3000 | EUR | XPAR | 0Yny4SqirMesyx2DttJ9wAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:22:02 | FR0010259150 | 4 | 102,8000 | EUR | XPAR | Yhyat6nuQNiVntMP6nDi1gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:22:02 | FR0010259150 | 58 | 102,8000 | EUR | XPAR | 0ojKJ917Raeillr9AFbCmQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:28:02 | FR0010259150 | 62 | 102,8000 | EUR | CEUX | 2709126009045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:28:02 | FR0010259150 | 60 | 102,8000 | EUR | XPAR | SUV2uH-5QSuYkAuCvv8GXwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:28:02 | FR0010259150 | 14 | 102,8000 | EUR | XPAR | pfJ8A_uDQmOIF0duyX5xwQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:28:02 | FR0010259150 | 46 | 102,8000 | EUR | XPAR | R8ULoCotQHeZVaW7rN7-gwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:28:02 | FR0010259150 | 58 | 102,8000 | EUR | XPAR | -oHrznCWQ5yBLAWkM4PRHgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:28:50 | FR0010259150 | 25 | 102,7000 | EUR | CEUX | 2709126669045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:29:13 | FR0010259150 | 37 | 102,7000 | EUR | CEUX | 2709127167045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:38:13 | FR0010259150 | 56 | 102,7000 | EUR | XPAR | qKwqlfLeToCieS26iMKOoAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:39:59 | FR0010259150 | 53 | 102,7000 | EUR | XPAR | u48fJnssS8uyZ6syF5KHrAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 54 | 102,6000 | EUR | XPAR | vb2M4BOHRcu3v4GpxOhQgwa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 68 | 102,6000 | EUR | XPAR | 676t7UrgTvOG0m3AAzllaAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 72 | 102,6000 | EUR | XPAR | iSsnvE_KTh-Vj5_0Sw4hbAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 73 | 102,6000 | EUR | XPAR | PjraVM-eQKOGwFJm17OwowA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 91 | 102,6000 | EUR | XPAR | LGPmScjT2-19R_K5kiGAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 59 | 102,6000 | EUR | CEUX | 2709139411045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 57 | 102,6000 | EUR | AQUEU | 2709139412045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:41:19 | FR0010259150 | 59 | 102,5000 | EUR | CEUX | 2709139413045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:45:38 | FR0010259150 | 57 | 102,3000 | EUR | XPAR | ORVF5SV9Qn-shBAUKItXVAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:45:58 | FR0010259150 | 74 | 102,2000 | EUR | XPAR | 2gGTqDdLTJ-pg56-PJ_zuwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:46:30 | FR0010259150 | 25 | 102,0000 | EUR | CEUX | 2709145693045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:46:30 | FR0010259150 | 26 | 102,0000 | EUR | CEUX | 2709145694045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:46:38 | FR0010259150 | 57 | 101,8000 | EUR | XPAR | Ix1i0VnhSVCd5Ay--YZCCQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:50:52 | FR0010259150 | 56 | 102,0000 | EUR | XPAR | QazjmEnzSJSab7hRfZA-ZgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:53:10 | FR0010259150 | 47 | 102,0000 | EUR | CEUX | 2709152545045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|-------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:53:10 | FR0010259150 | 73 | 102,0000 | EUR | XPAR | -owbMYxSSlyv7EPbCWndmQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:53:10 | FR0010259150 | 6 | 102,0000 | EUR | CEUX | 2709152547045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:53:10 | FR0010259150 | 61 | 102,0000 | EUR | CEUX | 2709152548045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:54:36 | FR0010259150 | 14 | 101,9000 | EUR | CEUX | 2709153796045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:54:41 | FR0010259150 | 45 | 101,9000 | EUR | CEUX | 2709153861045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:59:44 | FR0010259150 | 41 | 101,7000 | EUR | XPAR | PVHCEj58SDSi7-ZhamqJ9QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:59:44 | FR0010259150 | 38 | 101,7000 | EUR | XPAR | CJmw95wgRfmmnLjijO3JjAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:59:44 | FR0010259150 | 38 | 101,7000 | EUR | XPAR | 90B9zBEhRPqS_duXKLVJjQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:59:44 | FR0010259150 | 19 | 101,7000 | EUR | XPAR | bJAsWu-QRliqZ1E81rE6ZAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:59:44 | FR0010259150 | 22 | 101,7000 | EUR | XPAR | 6r3jkgd8QV-vkbyBcK7PXA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:59:44 | FR0010259150 | 32 | 101,7000 | EUR | XPAR | GOGj21sjQQRkDEW_-0kS0gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 09:59:44 | FR0010259150 | 18 | 101,6000 | EUR | XPAR | U5AZBWunRYyDXtF5KCzWwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:09:12 | FR0010259150 | 53 | 101,7000 | EUR | XPAR | pxMRTPBZS26TvzHHPVHXHQ | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:10:35 | FR0010259150 | 126 | 101,6000 | EUR | XPAR | C66vTXRTPqkWyeTYnWndQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:10:35 | FR0010259150 | 126 | 101,6000 | EUR | XPAR | jajx5L02SLSWpeyeh6VdiwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:10:35 | FR0010259150 | 105 | 101,6000 | EUR | XPAR | w27PxZk9SGeUjlnL4OCNQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:10:35 | FR0010259150 | 53 | 101,6000 | EUR | CEUX | 2709171838045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:15:02 | FR0010259150 | 64 | 101,6000 | EUR | XPAR | 5LFg13y4QsSbMQxB--ARdAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:15:02 | FR0010259150 | 53 | 101,6000 | EUR | XPAR | d4iJq1QpQaE5ES1Zu7MXEwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:15:03 | FR0010259150 | 30 | 101,5000 | EUR | AQUEU | 2709175662045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:26:02 | FR0010259150 | 236 | 101,7000 | EUR | XPAR | rNxm6GpSF6nbu41X-GuVQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:26:02 | FR0010259150 | 60 | 101,7000 | EUR | XPAR | BXLSz5uQVg3HB3UKdfnAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:26:02 | FR0010259150 | 3 | 101,7000 | EUR | XPAR | 1zjDqyEnSXWZGjPNew94OQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:26:02 | FR0010259150 | 60 | 101,7000 | EUR | CEUX | 2709184316045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:26:21 | FR0010259150 | 52 | 101,6000 | EUR | CEUX | 2709184540045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:26:21 | FR0010259150 | 56 | 101,6000 | EUR | TQEX | 2709184541045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:27:23 | FR0010259150 | 62 | 101,5000 | EUR | XPAR | W1-ZcZopRYe2hd2FFI8CpwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:27:23 | FR0010259150 | 25 | 101,5000 | EUR | AQUEU | 2709185284045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:35:48 | FR0010259150 | 54 | 101,3000 | EUR | XPAR | uwan5skQTdG-tJmF8jjHtwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:35:48 | FR0010259150 | 52 | 101,3000 | EUR | XPAR | 3qzI7lhWQy-nd-LcXK4GTWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:35:48 | FR0010259150 | 52 | 101,3000 | EUR | XPAR | BCnMP4hIRku_sx9sw5wkEQ | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:35:48 | FR0010259150 | 53 | 101,3000 | EUR | XPAR | Muh2EzV9QaWCUSgfeLZEzQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:35:48 | FR0010259150 | 54 | 101,3000 | EUR | CEUX | 2709192439045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:44:27 | FR0010259150 | 101 | 101,9000 | EUR | XPAR | Z37gNDxkSYasBs2QBil4mAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:44:27 | FR0010259150 | 128 | 101,9000 | EUR | XPAR | W7wOpZr7TK7XChXVMIOAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:46:21 | FR0010259150 | 61 | 101,9000 | EUR | CEUX | 2709200784045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:46:21 | FR0010259150 | 55 | 101,9000 | EUR | CEUX | 2709200785045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:46:21 | FR0010259150 | 61 | 101,9000 | EUR | XPAR | vJr0GI4vRYn-ijY7ekH1QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:49:31 | FR0010259150 | 54 | 101,8000 | EUR | AQUEU | 2709203851045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:49:31 | FR0010259150 | 31 | 101,8000 | EUR | CEUX | 2709203852045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:49:31 | FR0010259150 | 56 | 101,8000 | EUR | CEUX | 2709203853045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:49:31 | FR0010259150 | 56 | 101,8000 | EUR | XPAR | 36p2XTL6Qf2Pm1wgp0LKUGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:51:28 | FR0010259150 | 51 | 101,7000 | EUR | XPAR | EYfnEY2wRg2Fb6m6YRI07QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 10:51:28 | FR0010259150 | 65 | 101,7000 | EUR | CEUX | 2709205936045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:02:08 | FR0010259150 | 59 | 101,7000 | EUR | XPAR | X-jkp_9NS8CDEoOd9a1ZWGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:02:14 | FR0010259150 | 53 | 101,6000 | EUR | XPAR | 3Wx8PerZTrE1J2k_IA05ogA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:02:14 | FR0010259150 | 63 | 101,6000 | EUR | XPAR | 09FrtIzrQH7YqLCvrC6PgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:02:14 | FR0010259150 | 52 | 101,6000 | EUR | XPAR | 4JSMfxwETE9GuXwxF8ejgAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:02:14 | FR0010259150 | 59 | 101,5000 | EUR | XPAR | GP0sJC6KRBGgZ9I_GdxT9AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:02:14 | FR0010259150 | 51 | 101,5000 | EUR | XPAR | YC_OFQg05mSloGNSNMymEAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:13:57 | FR0010259150 | 53 | 101,5000 | EUR | XPAR | 0IY_Zq4eR5WjBQym10UWIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:13:57 | FR0010259150 | 54 | 101,5000 | EUR | XPAR | 6yfsBysDTEqML7_rXIP95QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:13:57 | FR0010259150 | 56 | 101,5000 | EUR | XPAR | vpp3ndoCTfm00a74_LnBSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:13:57 | FR0010259150 | 55 | 101,5000 | EUR | XPAR | RAclV7ozRjC4Ckn1zt-qjwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:13:57 | FR0010259150 | 59 | 101,5000 | EUR | CEUX | 2709223996045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:14:50 | FR0010259150 | 47 | 101,4000 | EUR | XPAR | rubUM0eoQBmx42MdxoQwaAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:14:50 | FR0010259150 | 8 | 101,4000 | EUR | XPAR | 5DvOFNSiT4kd__TYr3sNcAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:14:50 | FR0010259150 | 55 | 101,4000 | EUR | CEUX | 2709224603045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:14:50 | FR0010259150 | 60 | 101,4000 | EUR | TQEX | 2709224604045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:16:40 | FR0010259150 | 33 | 101,3000 | EUR | XPAR | 2709226128045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:18:01 | FR0010259150 | 123 | 101,3000 | EUR | XPAR | 2709226993045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:18:01 | FR0010259150 | 44 | 101,3000 | EUR | XPAR | 2709226994045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:18:01 | FR0010259150 | 53 | 101,3000 | EUR | XPAR | H9wMPD8ZSaqmAoWatUIZNgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:23:33 | FR0010259150 | 57 | 101,2000 | EUR | XPAR | DLIFF2IER1K7q06K_ISPRwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:23:33 | FR0010259150 | 59 | 101,2000 | EUR | XPAR | Je7DYM19Tdq_qMtKBdE_gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:23:37 | FR0010259150 | 48 | 101,2000 | EUR | CEUX | 2709232318045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:24:20 | FR0010259150 | 13 | 101,2000 | EUR | CEUX | 2709232900045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:26:42 | FR0010259150 | 56 | 101,1000 | EUR | XPAR | mfk2PGdSTAE4dQTJirOPeQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:26:42 | FR0010259150 | 62 | 101,1000 | EUR | XPAR | MgGolEsYTOGZFQGXQFnKqGA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:27:32 | FR0010259150 | 73 | 101,2000 | EUR | XPAR | 2709235357045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:27:32 | FR0010259150 | 127 | 101,2000 | EUR | XPAR | 2709235358045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:36:45 | FR0010259150 | 23 | 101,4000 | EUR | CEUX | 2709247310045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:38:13 | FR0010259150 | 269 | 101,5000 | EUR | XPAR | RqiAe-CJRFaVARd7pntCKgA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:38:13 | FR0010259150 | 5 | 101,5000 | EUR | XPAR | uxUN1PjdRnWJvW1PJkhuwWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:38:51 | FR0010259150 | 54 | 101,5000 | EUR | CEUX | 2709250200045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:49:22 | FR0010259150 | 77 | 102,6000 | EUR | XPAR | v7PFi4QsRBO0NNfmcLSHogA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:49:22 | FR0010259150 | 77 | 102,6000 | EUR | XPAR | sliOzlu2SHeCwXR36h7mMwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:49:22 | FR0010259150 | 77 | 102,6000 | EUR | XPAR | 2gvJpVl6QqG31qrG1HR31GA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:49:22 | FR0010259150 | 41 | 102,6000 | EUR | XPAR | m_dU80dWRSqmboccyYhEyAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:55:16 | FR0010259150 | 59 | 102,9000 | EUR | CEUX | 2709275937045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:55:16 | FR0010259150 | 79 | 102,9000 | EUR | XPAR | u9-F05NpQQWkdarbGdO15QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:55:16 | FR0010259150 | 9 | 102,9000 | EUR | XPAR | iUAApIXpQBS6Z7leDT9W5gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:55:16 | FR0010259150 | 79 | 102,9000 | EUR | XPAR | LPIR8r3ISgiev6E7zbJo1wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:55:16 | FR0010259150 | 3 | 102,9000 | EUR | XPAR | lQbti9BhQ_K_yVrOu20_xQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 11:55:16 | FR0010259150 | 61 | 102,8000 | EUR | CEUX | 2709275938045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:06:36 | FR0010259150 | 51 | 102,8000 | EUR | XPAR | ZvxLxlp6Sge9l-upMkuT0wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:08:43 | FR0010259150 | 55 | 102,8000 | EUR | XPAR | G4UbE4_tSTilmSdqhmKAcQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:10:59 | FR0010259150 | 56 | 102,8000 | EUR | XPAR | _fhYSNgeTUEwWfAQPKnMCQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:13:21 | FR0010259150 | 41 | 102,8000 | EUR | XPAR | Z-86Qc1wQ6isqvp6U_u5wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:13:21 | FR0010259150 | 1 | 102,8000 | EUR | XPAR | JggCPfDuQ8-5sb9ifQykmQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:13:21 | FR0010259150 | 16 | 102,8000 | EUR | XPAR | N_KQTJTvQ5mndQhPac5caAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:14:24 | FR0010259150 | 59 | 102,8000 | EUR | CEUX | 2709293081045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:15:34 | FR0010259150 | 1 | 102,8000 | EUR | XPAR | jYisuDlHr0yuFAbgeMPfEgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:15:34 | FR0010259150 | 59 | 102,8000 | EUR | XPAR | WskmMUa0Su-hkSf8LV_rqWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:15:58 | FR0010259150 | 37 | 102,7000 | EUR | CEUX | 2709293618045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:15:58 | FR0010259150 | 54 | 102,7000 | EUR | XPAR | 20eWyt-CRVOgGvxVewE3qAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:15:58 | FR0010259150 | 57 | 102,7000 | EUR | XPAR | e019-q-5TEi59atv59PNWAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:15:58 | FR0010259150 | 55 | 102,7000 | EUR | XPAR | IPUmqP_Su6MnHKargcjSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:25:16 | FR0010259150 | 58 | 103,3000 | EUR | XPAR | CdjH14HkQdgyXYAd_CdrwWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:25:52 | FR0010259150 | 62 | 103,2000 | EUR | CEUX | 2709298849045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:30:10 | FR0010259150 | 44 | 103,2000 | EUR | CEUX | 2709301602045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:33:20 | FR0010259150 | 45 | 103,2000 | EUR | CEUX | 2709303366045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:33:20 | FR0010259150 | 8 | 103,2000 | EUR | CEUX | 2709303367045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:36:12 | FR0010259150 | 52 | 103,2000 | EUR | AQEU | 2709304916045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:36:12 | FR0010259150 | 4 | 103,2000 | EUR | AQEU | 2709304917045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:36:36 | FR0010259150 | 62 | 103,3000 | EUR | XPAR | 1JoxrBTTT8uotphodY4_OAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:36:36 | FR0010259150 | 45 | 103,3000 | EUR | XPAR | H6Bd4mOTQkyGXogU330DQwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:36:36 | FR0010259150 | 117 | 103,3000 | EUR | XPAR | LTP5f4DhT_Ki7yPXen9bNAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:36:36 | FR0010259150 | 5 | 103,3000 | EUR | XPAR | fH9bFCIBSwurB8i-CHPoAAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:36:36 | FR0010259150 | 15 | 103,3000 | EUR | XPAR | if8TgwMmRkSNbZjdlJa-ugA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:38:40 | FR0010259150 | 15 | 103,3000 | EUR | XPAR | 77ARy3laTLSnFmUfuH5KlwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:38:40 | FR0010259150 | 22 | 103,3000 | EUR | XPAR | e2HQq5leRviiENKX3EVAMAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:40:17 | FR0010259150 | 46 | 103,3000 | EUR | XPAR | ZglmdRb8RCGK-gwi-tCqjAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:40:17 | FR0010259150 | 7 | 103,3000 | EUR | XPAR | mfX0FSvOTiSEiPJTI2LzDwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:41:56 | FR0010259150 | 13 | 103,4000 | EUR | CEUX | 2709308179045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:42:56 | FR0010259150 | 23 | 103,5000 | EUR | CEUX | 2709308559045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 44 | 103,4000 | EUR | AQEU | 2709309964045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 53 | 103,4000 | EUR | CEUX | 2709309965045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 16 | 103,4000 | EUR | AQEU | 2709309966045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 56 | 103,4000 | EUR | CEUX | 2709309967045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 60 | 103,4000 | EUR | CEUX | 2709309968045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 63 | 103,4000 | EUR | TQEX | 2709309969045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 104 | 103,4000 | EUR | XPAR | CBnljPdgTdirf5iGTTfh5QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 105 | 103,4000 | EUR | XPAR | CRMKSOxjSV2eefH_2SfX3gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:14 | FR0010259150 | 147 | 103,4000 | EUR | XPAR | nlwMZlnYScGkrNlOUu2CzAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:46:53 | FR0010259150 | 39 | 103,3000 | EUR | CEUX | 2709310198045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:47:35 | FR0010259150 | 23 | 103,3000 | EUR | CEUX | 2709311970045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 12:49:30 | FR0010259150 | 56 | 103,2000 | EUR | XPAR | 64FNbmsxTaC2DWxCmPx4VgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:00:17 | FR0010259150 | 56 | 103,2000 | EUR | CEUX | 2709321080045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:00:17 | FR0010259150 | 61 | 103,2000 | EUR | CEUX | 2709321081045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:00:17 | FR0010259150 | 106 | 103,2000 | EUR | XPAR | j19a12mwTQa0IUFEF-MuiwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:00:17 | FR0010259150 | 57 | 103,2000 | EUR | XPAR | mJAyAfAhRi2FNOHffklLdsAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:00:17 | FR0010259150 | 61 | 103,1000 | EUR | XPAR | 2DXNqbPIQMeIHDYJxb0mKQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:12:26 | FR0010259150 | 53 | 103,1000 | EUR | XPAR | Q_q0tuYCSEmp387F0yS12QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:14:41 | FR0010259150 | 43 | 103,0000 | EUR | CEUX | 2709328871045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:14:41 | FR0010259150 | 15 | 103,0000 | EUR | CEUX | 2709328872045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:14:41 | FR0010259150 | 58 | 103,0000 | EUR | CEUX | 2709328873045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:14:41 | FR0010259150 | 59 | 103,0000 | EUR | AQEU | 2709328874045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:14:41 | FR0010259150 | 52 | 103,0000 | EUR | XPAR | qpRNSOpDQtYcgh4otUEGzWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:14:41 | FR0010259150 | 51 | 103,0000 | EUR | XPAR | _sXfr60ZS4Mw_GbEPHbUpAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:14:41 | FR0010259150 | 51 | 103,0000 | EUR | XPAR | JH_hwoM-Tn-S40h-K_oYIwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDP | | | | | | | | | | |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:28:57 | FR0010259150 | 53 | 102,8000 | EUR | TQEX | 2709336732045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:48:01 | FR0010259150 | 250 | 103,3000 | EUR | XPAN | BnWHQf9TSHOIZX_z_hbcoogA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:48:01 | FR0010259150 | 74 | 103,3000 | EUR | XPAN | 7WLRH5vsR_qhEDK8wSnnFgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:48:01 | FR0010259150 | 33 | 103,3000 | EUR | XPAN | KC2ecPilQuOeJHKgSwXhtQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:48:19 | FR0010259150 | 59 | 103,3000 | EUR | XPAN | 9hoxaYChQECPK-iN5yy8dQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:50:58 | FR0010259150 | 57 | 103,3000 | EUR | XPAN | dds6uS3sTH-Dw59TuvR_BQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:53:47 | FR0010259150 | 52 | 103,3000 | EUR | XPAN | E3OM9xWaTleZjfbNzOiswA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:54:13 | FR0010259150 | 66 | 103,3000 | EUR | CEUX | 2709355295045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:54:13 | FR0010259150 | 5 | 103,3000 | EUR | CEUX | 2709355296045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:54:13 | FR0010259150 | 47 | 103,3000 | EUR | CEUX | 2709355297045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:54:13 | FR0010259150 | 189 | 103,3000 | EUR | XPAN | IgzB9RXET7WNRllVetqDwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:54:13 | FR0010259150 | 72 | 103,3000 | EUR | XPAN | HBFDI8tOO6uj88RO3XHIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:54:16 | FR0010259150 | 41 | 103,2000 | EUR | CEUX | 2709355323045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 13:54:16 | FR0010259150 | 33 | 103,2000 | EUR | TQEX | 2709355324045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 55 | 103,2000 | EUR | AQEU | 2709361507045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 50 | 103,2000 | EUR | CEUX | 2709361508045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 21 | 103,2000 | EUR | CEUX | 2709361509045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 10 | 103,2000 | EUR | CEUX | 2709361510045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 59 | 103,2000 | EUR | CEUX | 2709361511045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 25 | 103,2000 | EUR | TQEX | 2709361512045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 59 | 103,2000 | EUR | XPAN | TlClOcxuTyOfF3Z95vTsFAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 59 | 103,2000 | EUR | XPAN | 6_qmPCwBS4utsBLUnTBxRQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 56 | 103,2000 | EUR | XPAN | d7C9xCd9S3u2ODns3Q7EEwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 56 | 103,1000 | EUR | CEUX | 2709361513045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:02:21 | FR0010259150 | 55 | 103,1000 | EUR | AQEU | 2709361514045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:05:01 | FR0010259150 | 15 | 103,0000 | EUR | XPAN | LPBEPnvrRuyacnYJ6MDSwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:05:06 | FR0010259150 | 43 | 103,0000 | EUR | XPAN | U2Uj2rplwRluzL-eLImDDFWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:06:46 | FR0010259150 | 25 | 103,0000 | EUR | XPAN | Azbq2WKWS7mBBYhF_e9DpQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:06:46 | FR0010259150 | 32 | 103,0000 | EUR | XPAN | ymj_e_rATjuWajhPaTijHAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:17:47 | FR0010259150 | 58 | 103,0000 | EUR | XPAN | ISdx-NB3T9axCnpBk4tmWwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:20:08 | FR0010259150 | 25 | 103,0000 | EUR | XPAN | r8sS_XccTJuFfUrVzBkBWa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:20:08 | FR0010259150 | 31 | 103,0000 | EUR | XPAN | h7EplZ3OTs2zGgS_exqrDAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:24:30 | FR0010259150 | 57 | 103,1000 | EUR | XPAN | t3myZ5SVRjWJWyPET7tn3QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:24:30 | FR0010259150 | 19 | 103,1000 | EUR | XPAN | 28wQaVVHswy9O2_8RKkymQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:25:26 | FR0010259150 | 24 | 103,1000 | EUR | XPAN | bs5OgGfWtGvWnD9GtmHggAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:26:50 | FR0010259150 | 29 | 103,3000 | EUR | XPAN | lYBbnP-RhaleTcwiKID_AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:26:50 | FR0010259150 | 27 | 103,3000 | EUR | XPAN | f-f58jNLQoONI_2b7JRArgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:28:04 | FR0010259150 | 3 | 103,3000 | EUR | XPAN | joS-jCBSSieHyuJnKEeeDgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:28:04 | FR0010259150 | 43 | 103,3000 | EUR | XPAN | 9kMZdTJQSaKn2wyp52WG0wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:28:04 | FR0010259150 | 7 | 103,3000 | EUR | XPAN | p_RsaG06Q_ahgb736cbURQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:30:11 | FR0010259150 | 34 | 103,3000 | EUR | XPAN | k7TtXysARACCyZLU-iPeXgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:30:11 | FR0010259150 | 18 | 103,3000 | EUR | XPAN | sQjglnp-RJKIL6LzPYsIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:30:16 | FR0010259150 | 22 | 103,3000 | EUR | CEUX | 2709384328045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:31:01 | FR0010259150 | 22 | 103,3000 | EUR | CEUX | 2709385427045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:31:55 | FR0010259150 | 30 | 103,3000 | EUR | XPAN | 6p1PNtguThKXx88_MU1r-AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 61 | 103,2000 | EUR | XPAN | XXflqBNmRooqt-Q8vqXpilwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 69 | 103,2000 | EUR | XPAN | ib55ofdpS2-lx-08j8qNvgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 69 | 103,2000 | EUR | XPAN | D8DocJZERWGLijhPgM2BMgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 51 | 103,2000 | EUR | XPAN | E2i_Cy24T1iWysZKAKWeKQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 69 | 103,2000 | EUR | XPAN | RmD4PkGnSo-3rJD4ZSaM5wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 55 | 103,2000 | EUR | CEUX | 2709387828045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 83 | 103,2000 | EUR | CEUX | 2709387829045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 62 | 103,2000 | EUR | AQEU | 2709387830045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:32:59 | FR0010259150 | 56 | 103,2000 | EUR | TQEX | 2709387831045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:34:53 | FR0010259150 | 73 | 103,1000 | EUR | XPAN | qDqWwganRw2qwff1K6ohAAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:34:53 | FR0010259150 | 89 | 103,1000 | EUR | CEUX | 2709389417045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:41:22 | FR0010259150 | 76 | 103,3000 | EUR | XPAN | 64WT_cz4QkSWkDwCosGdZWa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:41:22 | FR0010259150 | 76 | 103,3000 | EUR | XPAN | QicEHSILRmpboqlgZo3lga | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:41:22 | FR0010259150 | 76 | 103,3000 | EUR | XPAN | tdPMNAW4TTWxufAdjlo7wa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:41:22 | FR0010259150 | 6 | 103,3000 | EUR | XPAN | ZUShDbuYQnfmfeRssZ3mwlQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:42:38 | FR0010259150 | 60 | 103,2000 | EUR | XPAN | eRjRZz-3R0W4x4a0FnKCfgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:42:38 | FR0010259150 | 56 | 103,2000 | EUR | CEUX | 2709396626045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:42:38 | FR0010259150 | 62 | 103,1000 | EUR | CEUX | 2709396627045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:42:43 | FR0010259150 | 51 | 103,0000 | EUR | AQEU | 2709396653045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:50:19 | FR0010259150 | 132 | 103,0000 | EUR | XPAN | fZNrgJ3xQ5KBLiYmXKdbPgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:50:19 | FR0010259150 | 22 | 103,0000 | EUR | XPAN | Rrq-nLP9St-ezHYSL9UsHwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:54:23 | FR0010259150 | 56 | 103,0000 | EUR | TQEX | 2709406169045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:59:48 | FR0010259150 | 167 | 103,3000 | EUR | XPAN | sJie_xaZTrCkS6XM-FXM5wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:59:48 | FR0010259150 | 18 | 103,3000 | EUR | XPAN | rhCuJUQPQhiDkpVomQUsBAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:59:48 | FR0010259150 | 35 | 103,3000 | EUR | XPAN | lKAqLFUMTjWD8KhYueLztQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 14:59:48 | FR0010259150 | 56 | 103,3000 | EUR | XPAN | ZgCPseW4Q36BjY8omtkKIAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:06:48 | FR0010259150 | 63 | 103,3000 | EUR | CEUX | 2709416391045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:07:36 | FR0010259150 | 63 | 103,2000 | EUR | CEUX | 2709416831045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|--------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:07:36 | FR0010259150 | 57 | 103,2000 | EUR | CEUX | 2709416832045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:07:36 | FR0010259150 | 53 | 103,2000 | EUR | CEUX | 2709416833045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:07:36 | FR0010259150 | 1 | 103,2000 | EUR | CEUX | 2709416834045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:07:36 | FR0010259150 | 63 | 103,2000 | EUR | XPAR | ucfAr3g3QF6bCnt-EDkMlwa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:13:23 | FR0010259150 | 34 | 103,2000 | EUR | TQEX | 2709422314045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:13:23 | FR0010259150 | 19 | 103,2000 | EUR | TQEX | 2709422315045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:13:23 | FR0010259150 | 70 | 103,2000 | EUR | XPAR | T-DwBSYvSsyjTf0hH-d8gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:13:23 | FR0010259150 | 61 | 103,2000 | EUR | CEUX | 2709422316045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:13:23 | FR0010259150 | 28 | 103,2000 | EUR | CEUX | 2709422317045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:13:23 | FR0010259150 | 29 | 103,2000 | EUR | CEUX | 2709422318045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:13:55 | FR0010259150 | 83 | 103,2000 | EUR | XPAR | mYit0W5BQxWytVYXiPml0AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:17:07 | FR0010259150 | 76 | 103,3000 | EUR | XPAR | KmZaX2zGSd6ezF8HKF23FwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:17:07 | FR0010259150 | 55 | 103,3000 | EUR | AQEU | 2709424828045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:17:11 | FR0010259150 | 22 | 103,2000 | EUR | CEUX | 2709424863045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:17:11 | FR0010259150 | 33 | 103,2000 | EUR | CEUX | 2709424864045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:24:30 | FR0010259150 | 55 | 103,3000 | EUR | XPAR | e5lOC1hnQMATnoV33Hm4AAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:25:35 | FR0010259150 | 54 | 103,3000 | EUR | XPAR | oTh0EHfuQqeUlnk8USaiswA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:25:35 | FR0010259150 | 7 | 103,3000 | EUR | XPAR | kivbxLegTlicEpicFH50qQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:26:56 | FR0010259150 | 66 | 103,3000 | EUR | XPAR | pl1mfMTBRaM12aa0wcs7VgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:26:56 | FR0010259150 | 66 | 103,3000 | EUR | XPAR | 5pu9mAa4Q9WAAHasBwnvFQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:26:56 | FR0010259150 | 66 | 103,3000 | EUR | XPAR | GkAXDLrBTmC8ttf9HSdzAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:26:56 | FR0010259150 | 39 | 103,3000 | EUR | XPAR | 1srXCpaJ70eMyDbfFR5XiQQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:27:46 | FR0010259150 | 1 | 103,2000 | EUR | AQEU | 2709434666045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:33:45 | FR0010259150 | 33 | 103,6000 | EUR | CEUX | 2709447692045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:33:45 | FR0010259150 | 31 | 103,6000 | EUR | CEUX | 2709447693045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:33:54 | FR0010259150 | 34 | 103,5000 | EUR | XPAR | oDRxZkWsTGcP4QpMPwU_kAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:33:54 | FR0010259150 | 124 | 103,5000 | EUR | XPAR | 6-FoSudmQ6ODOXOVU0m34QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:33:54 | FR0010259150 | 120 | 103,5000 | EUR | CEUX | 2709447854045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:36:06 | FR0010259150 | 37 | 103,6000 | EUR | CEUX | 2709450318045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:37:42 | FR0010259150 | 59 | 103,9000 | EUR | CEUX | 2709451937045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:37:42 | FR0010259150 | 69 | 103,9000 | EUR | XPAR | QH9NNDmXtIqJ9Xa7-oVBPgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:37:42 | FR0010259150 | 69 | 103,9000 | EUR | XPAR | oQiwIhdoSNCNm1OFT2JM-QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:37:42 | FR0010259150 | 114 | 103,9000 | EUR | XPAR | FePMeW7PTd67gpgVi46Y2QA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:37:42 | FR0010259150 | 58 | 103,9000 | EUR | XPAR | LYpIbI5OTWSSzTQuJ1wf5wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:38:05 | FR0010259150 | 59 | 103,9000 | EUR | CEUX | 2709452355045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:38:42 | FR0010259150 | 25 | 103,9000 | EUR | AQEU | 2709452972045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:38:52 | FR0010259150 | 25 | 103,9000 | EUR | AQEU | 2709453248045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:05 | FR0010259150 | 4 | 103,9000 | EUR | CEUX | 2709453741045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:05 | FR0010259150 | 99 | 103,9000 | EUR | CEUX | 2709453742045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:12 | FR0010259150 | 20 | 103,9000 | EUR | AQEU | 2709454350045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:22 | FR0010259150 | 19 | 103,9000 | EUR | AQEU | 2709454584045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 51 | 103,8000 | EUR | AQEU | 2709454958045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 54 | 103,8000 | EUR | CEUX | 2709454959045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 59 | 103,8000 | EUR | AQEU | 2709454960045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 58 | 103,8000 | EUR | CEUX | 2709454962045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 56 | 103,8000 | EUR | CEUX | 2709454963045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 81 | 103,8000 | EUR | XPAR | 0xDO1SyvRRyvziQFAHP5AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 71 | 103,8000 | EUR | XPAR | GXRSup7bSq-Pm3Kx8JH2DQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 98 | 103,7000 | EUR | CEUX | 2709454964045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 51 | 103,7000 | EUR | TQEX | 2709454965045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:39:35 | FR0010259150 | 63 | 103,7000 | EUR | TQEX | 2709454966045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 70 | 103,8000 | EUR | XPAR | 0U7Phb3cTG22RpCnlh6OvgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 56 | 103,8000 | EUR | AQEU | 2709465959045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 51 | 103,8000 | EUR | CEUX | 2709465960045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 41 | 103,8000 | EUR | CEUX | 2709465961045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 16 | 103,8000 | EUR | CEUX | 2709465962045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 59 | 103,8000 | EUR | CEUX | 2709465963045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 70 | 103,8000 | EUR | XPAR | fX-1aAbGTBKzLzvGxWkMAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:47:34 | FR0010259150 | 11 | 103,8000 | EUR | XPAR | 3BrXyWukTyiGlogac4AVcwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:57:34 | FR0010259150 | 66 | 103,8000 | EUR | CEUX | 2709478272045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 83 | 103,7000 | EUR | XPAR | f8dXiHEIQ62A2Uzu22TsJAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 56 | 103,7000 | EUR | AQEU | 2709479418045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 92 | 103,7000 | EUR | CEUX | 2709479419045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 51 | 103,7000 | EUR | CEUX | 2709479420045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 60 | 103,7000 | EUR | CEUX | 2709479421045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 59 | 103,7000 | EUR | TQEX | 2709479422045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 2 | 103,7000 | EUR | CEUX | 2709479423045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 114 | 103,6000 | EUR | CEUX | 2709479424045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 15:58:49 | FR0010259150 | 51 | 103,6000 | EUR | TQEX | 2709479425045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:06:34 | FR0010259150 | 55 | 104,1000 | EUR | XPAR | efOPuLdSSGSJPywxrDVAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:08:47 | FR0010259150 | 59 | 104,1000 | EUR | XPAR | 92jOJ2GnQmKcwi2seTgXvgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:11:31 | FR0010259150 | 61 | 104,0000 | EUR | CEUX | 2709501154045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:13:31 | FR0010259150 | 57 | 104,0000 | EUR | CEUX | 2709504963045 | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 76 | 103,9000 | EUR | XPAR | KUXCyxajTECAo8JL2D6hwwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 129 | 103,9000 | EUR | XPAR | ZHNA1N53SYqtSXqsU5DEqgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 55 | 103,9000 | EUR | CEUX | 2709506072045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 63 | 103,9000 | EUR | CEUX | 2709506073045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 103 | 103,9000 | EUR | AQEU | 2709506074045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 82 | 103,9000 | EUR | CEUX | 2709506075045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 53 | 103,9000 | EUR | AQEU | 2709506076045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 96 | 103,9000 | EUR | CEUX | 2709506077045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 32 | 103,8000 | EUR | TQEX | 2709506089045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 27 | 103,8000 | EUR | TQEX | 2709506090045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:14:19 | FR0010259150 | 2 | 103,8000 | EUR | TQEX | 2709506091045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 3 | 103,7000 | EUR | CEUX | 2709516596045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 54 | 103,7000 | EUR | CEUX | 2709516597045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 48 | 103,7000 | EUR | CEUX | 2709516598045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 54 | 103,7000 | EUR | AQEU | 2709516599045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 6 | 103,7000 | EUR | CEUX | 2709516600045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 58 | 103,7000 | EUR | CEUX | 2709516601045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 131 | 103,7000 | EUR | XPAR | roE97Rf8SZ-_S93Bu3ICQgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:21:57 | FR0010259150 | 73 | 103,7000 | EUR | XPAR | BaimZR8jR_qK4cloT9gbrQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:24:49 | FR0010259150 | 37 | 103,6000 | EUR | CEUX | 2709520789045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 73 | 103,6000 | EUR | XPAR | 61iMeW_BTrag4p6m3JUvawA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 20 | 103,6000 | EUR | CEUX | 2709534943045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 14 | 103,6000 | EUR | CEUX | 2709534944045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 34 | 103,6000 | EUR | CEUX | 2709534945045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 54 | 103,6000 | EUR | CEUX | 2709534946045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 63 | 103,6000 | EUR | CEUX | 2709534947045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 3 | 103,6000 | EUR | CEUX | 2709534948045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 59 | 103,6000 | EUR | AQEU | 2709534949045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:33:30 | FR0010259150 | 58 | 103,6000 | EUR | AQEU | 2709534950045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:36:23 | FR0010259150 | 2 | 103,5000 | EUR | CEUX | 2709538681045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:36:23 | FR0010259150 | 53 | 103,5000 | EUR | CEUX | 2709538682045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:36:23 | FR0010259150 | 56 | 103,5000 | EUR | CEUX | 2709538683045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:41:03 | FR0010259150 | 5 | 103,6000 | EUR | AQEU | 2709546117045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:41:03 | FR0010259150 | 53 | 103,6000 | EUR | AQEU | 2709546118045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:42:34 | FR0010259150 | 42 | 103,6000 | EUR | XPAR | QQohEW9Q8qy9RPtVVRZGQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:42:34 | FR0010259150 | 17 | 103,6000 | EUR | XPAR | cudemUCSRICJnsb0XSgg7AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 43 | 103,5000 | EUR | CEUX | 2709551465045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 58 | 103,5000 | EUR | CEUX | 2709551466045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 86 | 103,5000 | EUR | TQEX | 2709551467045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 16 | 103,5000 | EUR | TQEX | 2709551468045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 14 | 103,5000 | EUR | CEUX | 2709551469045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 58 | 103,5000 | EUR | AQEU | 2709551470045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 51 | 103,5000 | EUR | CEUX | 2709551471045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 66 | 103,5000 | EUR | XPAR | H2JPexVOROCxJ9-I_PvzpQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:45:12 | FR0010259150 | 71 | 103,5000 | EUR | XPAR | xR21piCBsN5S_EOM1MFweQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:50:22 | FR0010259150 | 61 | 103,8000 | EUR | AQEU | 2709559597045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:52:06 | FR0010259150 | 58 | 103,8000 | EUR | XPAR | VMFMzyOUs_WT10sdSzPerWA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:52:36 | FR0010259150 | 8 | 103,8000 | EUR | AQEU | 2709562138045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:53:16 | FR0010259150 | 51 | 103,8000 | EUR | XPAR | jQcYx4sURnSoO46rNENDkAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:53:16 | FR0010259150 | 8 | 103,8000 | EUR | AQEU | 2709562851045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:53:16 | FR0010259150 | 20 | 103,8000 | EUR | CEUX | 2709562852045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:53:16 | FR0010259150 | 33 | 103,8000 | EUR | CEUX | 2709562853045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:53:16 | FR0010259150 | 35 | 103,8000 | EUR | AQEU | 2709562854045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:53:16 | FR0010259150 | 63 | 103,8000 | EUR | AQEU | 2709562855045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:54:33 | FR0010259150 | 24 | 103,8000 | EUR | XPAR | cWQ-bl8lQruTYAkAOldg_wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:54:33 | FR0010259150 | 29 | 103,8000 | EUR | XPAR | zAhkEBHqTPmq1OopiAmpeQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:55:10 | FR0010259150 | 33 | 103,8000 | EUR | XPAR | u3F5lmsPTrmjHkelLuotAwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:55:10 | FR0010259150 | 19 | 103,8000 | EUR | XPAR | e3RCnSHZS-6LD12vrzAs6AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:56:08 | FR0010259150 | 18 | 103,8000 | EUR | XPAR | sxbKyJmoT5aaYKa-BiYd8AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:56:08 | FR0010259150 | 30 | 103,8000 | EUR | XPAR | cM-TXC1kSzqa10luJs9HgAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:56:08 | FR0010259150 | 10 | 103,8000 | EUR | XPAR | Ldp3P1nWRj6QWnWi44wOkwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:56:16 | FR0010259150 | 25 | 103,8000 | EUR | CEUX | 2709566478045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:56:16 | FR0010259150 | 14 | 103,8000 | EUR | CEUX | 2709566479045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:56:16 | FR0010259150 | 15 | 103,8000 | EUR | CEUX | 2709566480045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:57:02 | FR0010259150 | 57 | 103,8000 | EUR | CEUX | 2709567429045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:57:17 | FR0010259150 | 20 | 103,8000 | EUR | AQEU | 2709567738045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:57:17 | FR0010259150 | 20 | 103,8000 | EUR | AQEU | 2709567739045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:58:33 | FR0010259150 | 52 | 103,8000 | EUR | XPAR | rCCX8HmERUKK4kY5mr0m8gA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:02 | FR0010259150 | 7 | 103,8000 | EUR | CEUX | 2709569752045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:02 | FR0010259150 | 36 | 103,8000 | EUR | CEUX | 2709569753045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:02 | FR0010259150 | 8 | 103,8000 | EUR | CEUX | 2709569754045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:47 | FR0010259150 | 7 | 103,8000 | EUR | XPAR | b4FQjvaJtaFaYyn-UOhpgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:47 | FR0010259150 | 23 | 103,8000 | EUR | XPAR | JEaQANWDQcuH7xlHLCYVAA | MAR Regulation Art 5 §2 |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-----|----------|-----|------|-------------------------|-------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:47 | FR0010259150 | 22 | 103,8000 | EUR | XPAR | JbeuV3mIRyi3PZRQaaBrwgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:47 | FR0010259150 | 1 | 103,8000 | EUR | XPAR | AFNG21NZRaSFijYtYaGSQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:54 | FR0010259150 | 1 | 103,8000 | EUR | TQEX | 2709571745045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:54 | FR0010259150 | 3 | 103,8000 | EUR | TQEX | 2709571746045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:54 | FR0010259150 | 18 | 103,8000 | EUR | TQEX | 2709571747045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 16:59:54 | FR0010259150 | 59 | 103,8000 | EUR | TQEX | 2709571749045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:00:02 | FR0010259150 | 22 | 103,8000 | EUR | CEUX | 2709572646045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:00:02 | FR0010259150 | 9 | 103,8000 | EUR | CEUX | 2709572647045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:00:02 | FR0010259150 | 26 | 103,8000 | EUR | CEUX | 2709572648045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:00:33 | FR0010259150 | 17 | 103,8000 | EUR | XPAR | FeWUSxFZRPu4sgr1PJHVMQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:00:33 | FR0010259150 | 34 | 103,8000 | EUR | XPAR | 2628wJmCTeWozGVMqnOSzwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:01:06 | FR0010259150 | 22 | 103,8000 | EUR | CEUX | 2709574890045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:01:06 | FR0010259150 | 40 | 103,8000 | EUR | CEUX | 2709574891045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:02:34 | FR0010259150 | 33 | 103,8000 | EUR | XPAR | SKPDTJAtQNKYkaCX5G_Utwa | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:03:06 | FR0010259150 | 3 | 103,8000 | EUR | CEUX | 2709577879045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:03:06 | FR0010259150 | 53 | 103,8000 | EUR | CEUX | 2709577880045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:03:06 | FR0010259150 | 4 | 103,8000 | EUR | CEUX | 2709577881045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:04:56 | FR0010259150 | 14 | 103,8000 | EUR | CEUX | 2709582147045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:04:56 | FR0010259150 | 9 | 103,8000 | EUR | CEUX | 2709580346045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:04:56 | FR0010259150 | 22 | 103,8000 | EUR | CEUX | 2709580347045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:04:56 | FR0010259150 | 33 | 103,8000 | EUR | CEUX | 2709580349045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:06:08 | FR0010259150 | 60 | 103,7000 | EUR | CEUX | 2709582146045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:06:08 | FR0010259150 | 30 | 103,7000 | EUR | XPAR | 0VXWJT9HSHCl4Iij84DT0wA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:06:08 | FR0010259150 | 82 | 103,7000 | EUR | XPAR | Gjg6XisHTYeJ9OvHVfECAAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:06:08 | FR0010259150 | 125 | 103,7000 | EUR | XPAR | RXODnrcXQk-LospcSnVtagA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:06:08 | FR0010259150 | 67 | 103,6000 | EUR | CEUX | 2709582147045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:06:21 | FR0010259150 | 34 | 103,6000 | EUR | AQEU | 2709582303045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:06:42 | FR0010259150 | 1 | 103,6000 | EUR | AQEU | 2709582698045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:07:07 | FR0010259150 | 23 | 103,6000 | EUR | AQEU | 2709583246045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:09:48 | FR0010259150 | 107 | 103,5000 | EUR | CEUX | 2709587058045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:09:48 | FR0010259150 | 68 | 103,4000 | EUR | XPAR | -DBflj1WQV_m_PVtTmmmAgA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:09:48 | FR0010259150 | 98 | 103,4000 | EUR | XPAR | M3gG2NvFRbOsLnMOiBGMwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:09:48 | FR0010259150 | 6 | 103,4000 | EUR | XPAR | Mi30EmbMRWiaChvhMccEtAA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:09:48 | FR0010259150 | 24 | 103,4000 | EUR | CEUX | 2709587060045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:09:48 | FR0010259150 | 37 | 103,4000 | EUR | CEUX | 2709587061045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:09:48 | FR0010259150 | 1 | 103,4000 | EUR | CEUX | 2709587062045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:10:25 | FR0010259150 | 58 | 103,4000 | EUR | CEUX | 2709588252045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:10:25 | FR0010259150 | 1 | 103,4000 | EUR | CEUX | 2709588253045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:10:25 | FR0010259150 | 4 | 103,4000 | EUR | CEUX | 2709588254045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:10:25 | FR0010259150 | 59 | 103,4000 | EUR | CEUX | 2709588255045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:12:12 | FR0010259150 | 31 | 103,4000 | EUR | TQEX | 2709590529045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:13:12 | FR0010259150 | 31 | 103,4000 | EUR | TQEX | 2709591970045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:26 | FR0010259150 | 163 | 103,5000 | EUR | XPAR | t_2wIFFXq-izgDm_KPgJQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:26 | FR0010259150 | 163 | 103,5000 | EUR | XPAR | 71BBElwrTIS3o-ZsWAA5IQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:26 | FR0010259150 | 34 | 103,5000 | EUR | XPAR | jZCVWmQBSjC6Omp1XuguDQA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:40 | FR0010259150 | 10 | 103,5000 | EUR | CEUX | 2709595419045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:40 | FR0010259150 | 5 | 103,5000 | EUR | CEUX | 2709595420045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:40 | FR0010259150 | 5 | 103,5000 | EUR | CEUX | 2709595421045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:40 | FR0010259150 | 32 | 103,5000 | EUR | CEUX | 2709595422045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:15:40 | FR0010259150 | 40 | 103,5000 | EUR | CEUX | 2709595423045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:16:22 | FR0010259150 | 25 | 103,5000 | EUR | AQEU | 5MU2er15RgyqNSAdg2856AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:16:22 | FR0010259150 | 30 | 103,5000 | EUR | AQEU | KJv48uhQS-uoY7tArEtKigA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:16:22 | FR0010259150 | 34 | 103,5000 | EUR | AQEU | uQxsHK9OS8yoBJdlk0QuqwA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:16:22 | FR0010259150 | 35 | 103,4000 | EUR | TQEX | 2709596502045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:16:33 | FR0010259150 | 1 | 103,5000 | EUR | TQEX | 2709596680045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:16:33 | FR0010259150 | 3 | 103,5000 | EUR | TQEX | 2709596681045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:16:33 | FR0010259150 | 26 | 103,5000 | EUR | TQEX | 2709596682045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:20:21 | FR0010259150 | 46 | 103,4000 | EUR | XPAR | yTOjSaXSFODtoWwbXLq1AA | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:23:41 | FR0010259150 | 1 | 103,4000 | EUR | XPAR | 2709607046045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 18 | 103,5000 | EUR | XPAR | 2709608759045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 21 | 103,5000 | EUR | XPAR | 2709608760045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 3 | 103,5000 | EUR | XPAR | 2709608761045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 50 | 103,5000 | EUR | XPAR | 2709608762045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 30 | 103,5000 | EUR | XPAR | 2709608763045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 24 | 103,5000 | EUR | XPAR | 2709608764045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 44 | 103,5000 | EUR | XPAR | 2709608765045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 30 | 103,5000 | EUR | XPAR | 2709608766045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:00 | FR0010259150 | 279 | 103,5000 | EUR | XPAR | 2709608767045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:45 | FR0010259150 | 3 | 103,4000 | EUR | XPAR | 2709610003045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:45 | FR0010259150 | 46 | 103,4000 | EUR | XPAR | 2709610004045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:45 | FR0010259150 | 5 | 103,4000 | EUR | XPAR | 2709610005045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:45 | FR0010259150 | 24 | 103,4000 | EUR | XPAR | 2709610006045 | MAR Regulation Art 5 §2 |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:45 | FR0010259150 | 1 | 103,4000 | EUR | XPAR | 2709610007045 | MAR Regulation Art 5 §2 |

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| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 26/07/2024 17:25:45 | FR0010259150 | 21 | 103,5000 | EUR | XPAR | 2709610008045 | MAR Regulation Art 5 §2 |
|-------|----------------------|---------|----------------------|---------------------|--------------|----|----------|-----|------|---------------|-------------------------|