Déclaration des transactions sur actions propres réalisées du 1 au 5 juillet 2024

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
IPSEN	549300M6SGDPB4Z94P11	01/07/2024	FR0010259150	4 400	114,6643	XPAR
IPSEN	549300M6SGDPB4Z94P11	01/07/2024	FR0010259150	1 600	114,6941	CEUX
IPSEN	549300M6SGDPB4Z94P11	02/07/2024	FR0010259150	5 000	113,7584	XPAR
IPSEN	549300M6SGDPB4Z94P11	02/07/2024	FR0010259150	2 000	113,7221	CEUX
IPSEN	549300M6SGDPB4Z94P11	03/07/2024	FR0010259150	9 372	112,9871	XPAR
IPSEN	549300M6SGDPB4Z94P11	03/07/2024	FR0010259150	4 093	112,9235	CEUX
IPSEN	549300M6SGDPB4Z94P11	03/07/2024	FR0010259150	300	112,6383	TQEX
IPSEN	549300M6SGDPB4Z94P11	03/07/2024	FR0010259150	235	112,5774	AQEU
IPSEN	549300M6SGDPB4Z94P11	04/07/2024	FR0010259150	7 091	114,1958	XPAR
IPSEN	549300M6SGDPB4Z94P11	04/07/2024	FR0010259150	2 909	114,1684	CEUX
IPSEN	549300M6SGDPB4Z94P11	05/07/2024	FR0010259150	7 561	111,8557	XPAR
IPSEN	549300M6SGDPB4Z94P11	05/07/2024	FR0010259150	3 353	111,7468	CEUX
IPSEN	549300M6SGDPB4Z94P11	05/07/2024	FR0010259150	838	111,8063	TQEX
IPSEN	549300M6SGDPB4Z94P11	05/07/2024	FR0010259150	558	111,8204	AQEU
			TOTAL	**49 310**	**113,2432**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:01:16	FR0010259150	59	115,5000	EUR	CEUX	2692717267045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:01:16	FR0010259150	119	115,4000	EUR	XPAR	2692717270045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:01:16	FR0010259150	14	115,4000	EUR	XPAR	2692717271045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:05:11	FR0010259150	82	115,7000	EUR	XPAR	2692721586045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:11:50	FR0010259150	63	115,5000	EUR	CEUX	2692728310045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:19:37	FR0010259150	12	115,5000	EUR	XPAR	2692735362045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:19:37	FR0010259150	11	115,5000	EUR	XPAR	2692735363045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:19:37	FR0010259150	53	115,5000	EUR	XPAR	2692735364045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:29:20	FR0010259150	73	115,4000	EUR	XPAR	2692742733045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:29:20	FR0010259150	54	115,4000	EUR	CEUX	2692742732045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:29:34	FR0010259150	25	115,3000	EUR	XPAR	2692742956045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:29:34	FR0010259150	44	115,3000	EUR	XPAR	2692742957045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:29:34	FR0010259150	76	115,3000	EUR	XPAR	2692742958045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:39:01	FR0010259150	48	114,9000	EUR	XPAR	2692749866045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:39:01	FR0010259150	32	114,9000	EUR	XPAR	2692749867045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:39:01	FR0010259150	56	114,9000	EUR	CEUX	2692749865045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:53:40	FR0010259150	74	114,8000	EUR	XPAR	2692760232045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:01:04	FR0010259150	17	114,7000	EUR	XPAR	2692765514045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:01:04	FR0010259150	51	114,7000	EUR	XPAR	2692765515045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:07:40	FR0010259150	5	114,6000	EUR	XPAR	2692770161045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:12:39	FR0010259150	56	114,6000	EUR	CEUX	2692774038045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:12:39	FR0010259150	63	114,6000	EUR	XPAR	2692774039045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:12:39	FR0010259150	73	114,5000	EUR	XPAR	2692774040045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:12:39	FR0010259150	60	114,4000	EUR	CEUX	2692774043045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:19:43	FR0010259150	73	114,3000	EUR	XPAR	2692779695045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:36:00	FR0010259150	10	114,4000	EUR	XPAR	2692791331045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:36:00	FR0010259150	7	114,4000	EUR	XPAR	2692791332045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:36:00	FR0010259150	61	114,4000	EUR	XPAR	2692791333045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:36:00	FR0010259150	54	114,3000	EUR	CEUX	2692791337045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:36:00	FR0010259150	73	114,3000	EUR	XPAR	2692791338045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:41:03	FR0010259150	50	114,2000	EUR	XPAR	2692796102045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:09:32	FR0010259150	80	114,1000	EUR	XPAR	2692820767045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:09:32	FR0010259150	45	114,1000	EUR	XPAR	2692820768045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:09:32	FR0010259150	33	114,1000	EUR	XPAR	2692820769045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:09:32	FR0010259150	57	114,1000	EUR	CEUX	2692820766045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:11:46	FR0010259150	3	114,1000	EUR	XPAR	2692822718045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:14:04	FR0010259150	64	114,1000	EUR	XPAR	2692824968045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:28:46	FR0010259150	75	114,1000	EUR	XPAR	2692837421045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:41:28	FR0010259150	67	114,3000	EUR	XPAR	2692860312045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:43:00	FR0010259150	55	114,3000	EUR	CEUX	2692863301045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 11:48:35	FR0010259150	73	114,2000	EUR	XPAR	2692871707045	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 12:16:10	FR0010259150	31	114,3000	EUR	CEUX	2692902023045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 12:20:10	FR0010259150	67	114,3000	EUR	XPAR	2692905169045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 12:20:10	FR0010259150	77	114,3000	EUR	XPAR	2692905170045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 12:20:10	FR0010259150	21	114,3000	EUR	CEUX	2692905168045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 12:29:03	FR0010259150	81	114,3000	EUR	XPAR	2692909805045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 12:54:15	FR0010259150	11	114,2000	EUR	CEUX	2692925870045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 12:59:03	FR0010259150	21	114,2000	EUR	CEUX	2692928201045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:03:32	FR0010259150	2	114,3000	EUR	XPAR	2692931902045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:05:40	FR0010259150	20	114,2000	EUR	CEUX	2692932820045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:06:32	FR0010259150	50	114,3000	EUR	XPAR	2692933177045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:20:16	FR0010259150	63	114,6000	EUR	XPAR	2692941828045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:20:16	FR0010259150	98	114,6000	EUR	XPAR	2692941829045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:24:16	FR0010259150	16	114,5000	EUR	CEUX	2692943295045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:30:02	FR0010259150	39	114,5000	EUR	CEUX	2692946825045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:33:10	FR0010259150	75	114,5000	EUR	XPAR	2692949405045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:33:10	FR0010259150	79	114,5000	EUR	XPAR	2692949406045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:51:32	FR0010259150	52	114,4000	EUR	CEUX	2692960428045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:51:32	FR0010259150	4	114,4000	EUR	XPAR	2692960429045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:51:32	FR0010259150	3	114,4000	EUR	XPAR	2692960430045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 13:53:37	FR0010259150	75	114,4000	EUR	XPAR	2692961227045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:19:23	FR0010259150	14	114,8000	EUR	XPAR	2692981609045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:19:34	FR0010259150	14	114,8000	EUR	XPAR	2692981981045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:19:36	FR0010259150	14	114,8000	EUR	XPAR	2692981997045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:19:36	FR0010259150	14	114,8000	EUR	XPAR	2692981998045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:19:36	FR0010259150	32	114,7000	EUR	XPAR	2692981999045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:19:36	FR0010259150	56	114,7000	EUR	XPAR	2692982000045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:22:26	FR0010259150	48	114,5000	EUR	CEUX	2692984401045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:23:35	FR0010259150	7	114,5000	EUR	CEUX	2692984919045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:27:58	FR0010259150	1	114,4000	EUR	XPAR	2692987716045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:28:15	FR0010259150	18	114,4000	EUR	XPAR	2692987903045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:28:15	FR0010259150	58	114,4000	EUR	XPAR	2692987904045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:35:34	FR0010259150	81	114,4000	EUR	XPAR	2692995540045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:48:46	FR0010259150	50	114,7000	EUR	XPAR	2693006594045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:54:22	FR0010259150	57	114,7000	EUR	CEUX	2693011774045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:54:22	FR0010259150	80	114,7000	EUR	XPAR	2693011775045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:56:12	FR0010259150	43	114,6000	EUR	XPAR	2693012794045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 14:56:12	FR0010259150	57	114,6000	EUR	XPAR	2693012795045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:13:10	FR0010259150	1	114,5000	EUR	XPAR	2693027848045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:13:10	FR0010259150	70	114,5000	EUR	XPAR	2693027849045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:13:10	FR0010259150	53	114,5000	EUR	CEUX	2693027846045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:13:13	FR0010259150	81	114,4000	EUR	XPAR	2693027888045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:44:55	FR0010259150	74	115,0000	EUR	XPAR	2693071089045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:51:32	FR0010259150	2	115,0000	EUR	XPAR	2693084608045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:52:37	FR0010259150	5	115,0000	EUR	CEUX	2693085996045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:52:37	FR0010259150	7	115,0000	EUR	XPAR	2693086004045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:53:00	FR0010259150	27	115,0000	EUR	XPAR	2693086709045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:53:00	FR0010259150	1	115,0000	EUR	XPAR	2693086710045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:53:12	FR0010259150	43	115,0000	EUR	CEUX	2693087311045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:53:57	FR0010259150	22	115,0000	EUR	XPAR	2693088598045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:00	FR0010259150	31	115,0000	EUR	XPAR	2693088658045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:01	FR0010259150	26	115,0000	EUR	XPAR	2693088660045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:01	FR0010259150	11	115,0000	EUR	CEUX	2693088659045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:37	FR0010259150	8	115,0000	EUR	CEUX	2693089581045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:37	FR0010259150	54	115,0000	EUR	CEUX	2693089582045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:37	FR0010259150	1	115,0000	EUR	XPAR	2693089583045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:37	FR0010259150	23	115,0000	EUR	XPAR	2693089584045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:54:37	FR0010259150	4	115,0000	EUR	XPAR	2693089585045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:55:30	FR0010259150	50	114,9000	EUR	CEUX	2693090910045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:55:30	FR0010259150	4	114,9000	EUR	CEUX	2693090911045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 15:57:50	FR0010259150	78	114,8000	EUR	XPAR	2693093557045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:08:35	FR0010259150	69	115,1000	EUR	XPAR	2693109813045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:10:27	FR0010259150	69	115,0000	EUR	XPAR	2693114314045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:10:27	FR0010259150	78	115,0000	EUR	XPAR	2693114315045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:10:27	FR0010259150	57	115,0000	EUR	CEUX	2693114312045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:10:27	FR0010259150	57	115,0000	EUR	CEUX	2693114313045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:16:27	FR0010259150	66	114,7000	EUR	XPAR	2693124013045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:25:42	FR0010259150	63	114,8000	EUR	CEUX	2693137392045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:25:42	FR0010259150	79	114,8000	EUR	XPAR	2693137393045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:33:42	FR0010259150	73	114,8000	EUR	XPAR	2693148136045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:40:42	FR0010259150	70	114,8000	EUR	XPAR	2693158137045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:41:36	FR0010259150	68	114,7000	EUR	XPAR	2693159102045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:41:36	FR0010259150	60	114,7000	EUR	CEUX	2693159100045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:41:36	FR0010259150	51	114,7000	EUR	CEUX	2693159101045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:43:45	FR0010259150	49	114,5000	EUR	CEUX	2693161695045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:44:01	FR0010259150	26	114,5000	EUR	CEUX	2693162000045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:44:57	FR0010259150	25	114,5000	EUR	CEUX	2693162879045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:45:57	FR0010259150	32	114,5000	EUR	XPAR	2693164322045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:45:57	FR0010259150	41	114,5000	EUR	XPAR	2693164323045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:49:39	FR0010259150	100	114,5000	EUR	XPAR	2693169161045	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:49:47	FR0010259150	21	114,5000	EUR	XPAR	2693169351045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:49:57	FR0010259150	61	114,5000	EUR	XPAR	2693169584045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:49:59	FR0010259150	18	114,5000	EUR	XPAR	2693169625045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:53:02	FR0010259150	16	114,4000	EUR	CEUX	2693174121045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:53:02	FR0010259150	31	114,4000	EUR	CEUX	2693174122045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:53:04	FR0010259150	77	114,4000	EUR	XPAR	2693174147045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:54:57	FR0010259150	5	114,4000	EUR	CEUX	2693176428045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:55:57	FR0010259150	28	114,4000	EUR	CEUX	2693177605045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:03:15	FR0010259150	16	114,7000	EUR	XPAR	2693188633045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:03:15	FR0010259150	16	114,7000	EUR	XPAR	2693188634045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:03:15	FR0010259150	30	114,7000	EUR	XPAR	2693188635045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:03:15	FR0010259150	4	114,7000	EUR	XPAR	2693188636045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:04:08	FR0010259150	33	114,6000	EUR	CEUX	2693189543045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:06:15	FR0010259150	51	114,7000	EUR	XPAR	2693192758045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:06:15	FR0010259150	19	114,7000	EUR	XPAR	2693192759045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:12:47	FR0010259150	18	114,7000	EUR	CEUX	2693202619045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:12:58	FR0010259150	16	114,7000	EUR	CEUX	2693202791045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:12:59	FR0010259150	47	114,7000	EUR	XPAR	2693202807045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:12:59	FR0010259150	55	114,7000	EUR	XPAR	2693202808045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:01:00	FR0010259150	54	114,5000	EUR	XPAR	hO1ayRZpSjqCZMuENBeMkwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:01:12	FR0010259150	20	114,6000	EUR	XPAR	sn99RYeFQJe9xoRemVYegQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:01:12	FR0010259150	31	114,6000	EUR	XPAR	JkyAG2JVRuyZKAa9EiiO2wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:02:27	FR0010259150	44	114,5000	EUR	XPAR	KmdZ6XqnS8Oi2iHdW6zqKgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:02:27	FR0010259150	5	114,5000	EUR	XPAR	fzijUQ0yQr258IjyMrQ4kgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:07:01	FR0010259150	100	114,9000	EUR	XPAR	0M_g9XppTHuL9uPDqc9w1QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:07:17	FR0010259150	41	114,7000	EUR	XPAR	vBxMHFMTQsW9Lhx6yeJMoAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:07:17	FR0010259150	10	114,7000	EUR	XPAR	5S8ojDvdQOm7daEEWuAIfgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:08:40	FR0010259150	36	114,6000	EUR	CEUX	2693595459045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:08:40	FR0010259150	16	114,6000	EUR	CEUX	2693595460045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:11:08	FR0010259150	61	114,5000	EUR	CEUX	2693597369045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:12:28	FR0010259150	48	114,3000	EUR	XPAR	iihnHEtPRFWs7CiYTIO5yQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:15:17	FR0010259150	50	113,7000	EUR	XPAR	C3Z7sB_LRTm5DV-orT-gyAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:15:21	FR0010259150	4	113,7000	EUR	XPAR	f5bbcZwYRnSk9l05YU7M3wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:17:14	FR0010259150	53	113,4000	EUR	CEUX	2693602674045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:29:09	FR0010259150	52	113,5000	EUR	CEUX	2693613229045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:29:09	FR0010259150	48	113,5000	EUR	XPAR	1M0W11MuRoG4V_eyv9azLQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:29:46	FR0010259150	50	113,4000	EUR	XPAR	s6TocjREROuNbk7pn_9CnQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:29:46	FR0010259150	4	113,4000	EUR	XPAR	1YiQwXLZQw6ffp7SR4ul7QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:29:46	FR0010259150	45	113,4000	EUR	XPAR	hJ_RzIhjS9-4OzfP8E-l4QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:35:21	FR0010259150	47	113,5000	EUR	XPAR	WdFlh7aXR5CRgXliVlzypgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:43:34	FR0010259150	41	113,5000	EUR	XPAR	0kootyqRSRyeLMSQiVF1OQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:45:52	FR0010259150	13	113,5000	EUR	XPAR	gFg8vZj2SoCRWVYF4svlcgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:50:21	FR0010259150	40	113,4000	EUR	CEUX	2693631899045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:50:21	FR0010259150	20	113,4000	EUR	CEUX	2693631900045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:50:21	FR0010259150	80	113,4000	EUR	XPAR	2693631901045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:50:21	FR0010259150	20	113,4000	EUR	XPAR	2693631902045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:50:21	FR0010259150	48	113,4000	EUR	XPAR	-E1rDJ9TSla5PzxFGC6LpwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:04:39	FR0010259150	61	113,5000	EUR	CEUX	2693643700045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:04:39	FR0010259150	54	113,5000	EUR	XPAR	ikhh-lnxRISJmbtfu6ryUgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:10:42	FR0010259150	55	113,5000	EUR	XPAR	NRuKbATHTkGlRuLZig4TiAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:21:25	FR0010259150	49	113,8000	EUR	XPAR	KrttPwe2R9KgZe-qlRinjgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:25:17	FR0010259150	6	113,7000	EUR	CEUX	2693663111045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:28:10	FR0010259150	30	113,8000	EUR	XPAR	GBnqHV-2QOmNaSL0iCFeeAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:28:10	FR0010259150	20	113,8000	EUR	XPAR	AD5lR4CqQz2EB5a-MZxf0AA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:28:41	FR0010259150	20	113,7000	EUR	CEUX	2693665632045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:28:41	FR0010259150	28	113,7000	EUR	CEUX	2693665633045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:28:41	FR0010259150	53	113,7000	EUR	XPAR	nzszCZAMRwKJAiXUuMinAAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:28:41	FR0010259150	94	113,7000	EUR	XPAR	5q89elQDRse4ZSt1tyYJ2QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:39:41	FR0010259150	2	113,7000	EUR	XPAR	QZfaXvlGTuy1lMlBVC1E6wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:39:41	FR0010259150	50	113,7000	EUR	XPAR	xRNqLMM4S7GYdITLrE6_QAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:49:02	FR0010259150	4	113,7000	EUR	CEUX	2693681961045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 10:49:28	FR0010259150	32	113,7000	EUR	CEUX	2693682513045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:01:45	FR0010259150	147	113,9000	EUR	XPAR	krFgrlTaQf2mK0x4lp5pOAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:05:54	FR0010259150	14	113,8000	EUR	CEUX	2693695989045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:05:54	FR0010259150	41	113,8000	EUR	CEUX	2693695990045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:10:47	FR0010259150	53	113,8000	EUR	XPAR	AWiCpRiTQQq6ulV_fx2jhgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:14:41	FR0010259150	9	113,7000	EUR	CEUX	2693702584045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:14:41	FR0010259150	25	113,7000	EUR	CEUX	2693702585045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:14:41	FR0010259150	21	113,7000	EUR	CEUX	2693702586045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:14:41	FR0010259150	100	113,7000	EUR	XPAR	2693702587045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:22:35	FR0010259150	53	113,7000	EUR	XPAR	QhpimOnsTKSndSpaL9fk4AA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:37:24	FR0010259150	20	113,7000	EUR	CEUX	2693723486045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:37:25	FR0010259150	1	113,7000	EUR	CEUX	2693723533045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:42:28	FR0010259150	2	113,7000	EUR	CEUX	2693730614045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:42:28	FR0010259150	35	113,7000	EUR	CEUX	2693730615045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:42:28	FR0010259150	100	113,7000	EUR	XPAR	2693730616045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:42:28	FR0010259150	47	113,7000	EUR	XPAR	HWP4j9PXRs-bMVe9HEwdcwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:42:28	FR0010259150	49	113,7000	EUR	XPAR	qdci0tUkSDymC32-BHTBQwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:42:28	FR0010259150	47	113,7000	EUR	XPAR	x1mRvoOWTR2hy1640damDAA		MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:50:21	FR0010259150	40	113,6000	EUR	XPAR	aJlaLNoISi6pPT7CpZWgQgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:56:26	FR0010259150	52	113,7000	EUR	XPAR	gPnzkgO-QKWOb4y5cfHFGAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:59:56	FR0010259150	56	113,6000	EUR	CEUX	2693747412045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:06:32	FR0010259150	49	113,6000	EUR	XPAR	yvej-IimQo2tnaHhRFN_4AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:18:52	FR0010259150	42	113,5000	EUR	CEUX	2693759701045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:18:52	FR0010259150	25	113,5000	EUR	XPAR	LaYrwhf-QJ-A-KdhLALCOAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:18:52	FR0010259150	19	113,5000	EUR	XPAR	epd9nGrjRuOqCGNHiYrNKQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:18:52	FR0010259150	7	113,5000	EUR	XPAR	-A4c2lQkT-CYZQB-mLKlKQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:18:52	FR0010259150	9	113,5000	EUR	CEUX	2693759703045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:36:10	FR0010259150	100	113,5000	EUR	XPAR	2693769730045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:36:10	FR0010259150	60	113,5000	EUR	XPAR	JRL3EfiATrKA4faA774l-gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:36:10	FR0010259150	38	113,5000	EUR	XPAR	zZWOP7GdQqehzykQX4PdUwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 12:37:20	FR0010259150	52	113,4000	EUR	CEUX	2693770201045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:03:00	FR0010259150	100	113,2000	EUR	XPAR	2693784818045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:03:00	FR0010259150	47	113,2000	EUR	XPAR	9uWtlvOcSJyh-ucflQtd0QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:03:00	FR0010259150	47	113,2000	EUR	XPAR	3AZCNCQ8R92rDVyaUEfu1QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:03:00	FR0010259150	9	113,2000	EUR	CEUX	2693784816045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:03:00	FR0010259150	42	113,2000	EUR	CEUX	2693784817045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:10:21	FR0010259150	53	113,2000	EUR	XPAR	FrCq404UQ4ai7hHWQwKeWQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:31:00	FR0010259150	28	113,1000	EUR	CEUX	2693801545045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:31:02	FR0010259150	25	113,1000	EUR	CEUX	2693801602045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:32:11	FR0010259150	8	113,1000	EUR	CEUX	2693802607045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:40:26	FR0010259150	1	113,3000	EUR	XPAR	V0WfcRlASGC1Q2b2WXbvKQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:40:26	FR0010259150	36	113,3000	EUR	XPAR	75v6UKS2QSSZbtPRiXfsYQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:49:27	FR0010259150	53	113,3000	EUR	XPAR	sZI2jkqvS0yxJ_hvtm1PvAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:49:27	FR0010259150	48	113,3000	EUR	XPAR	qRvtblysQMafxtRAifvi-QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:49:27	FR0010259150	47	113,3000	EUR	XPAR	xRmzQS2oQR2Bi3xsFVV1SQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:49:27	FR0010259150	53	113,3000	EUR	XPAR	3W5dVBWGRNezQ-5c8qUiggA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:52:31	FR0010259150	3	113,2000	EUR	CEUX	2693816661045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:56:57	FR0010259150	52	113,2000	EUR	CEUX	2693819444045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:57:02	FR0010259150	4	113,3000	EUR	XPAR	2693819490045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:57:02	FR0010259150	8	113,3000	EUR	XPAR	2693819491045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:57:02	FR0010259150	22	113,3000	EUR	XPAR	2693819492045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:57:02	FR0010259150	30	113,3000	EUR	XPAR	2693819493045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:57:02	FR0010259150	28	113,3000	EUR	XPAR	2693819494045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 13:57:02	FR0010259150	8	113,3000	EUR	XPAR	2693819495045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:23:48	FR0010259150	47	113,7000	EUR	XPAR	8o4iqabXSIS9h4-pGaDM9AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:29:13	FR0010259150	53	113,6000	EUR	XPAR	VrHuxx1pRuG5XCBHfZ592gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:29:13	FR0010259150	92	113,6000	EUR	XPAR	PE9sa22sTISR9i6T01YfHAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:29:13	FR0010259150	58	113,6000	EUR	CEUX	2693845811045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:34:21	FR0010259150	26	113,6000	EUR	CEUX	2693850825045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:34:48	FR0010259150	2	113,6000	EUR	CEUX	2693851058045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:38:41	FR0010259150	29	113,6000	EUR	CEUX	2693853641045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:42:33	FR0010259150	53	113,6000	EUR	XPAR	aulLuatFSWm6zcUjq6SGMQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:42:33	FR0010259150	54	113,6000	EUR	XPAR	_ZyO6hD2R9CaWRb43WVY6gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:44:44	FR0010259150	63	113,6000	EUR	CEUX	2693859932045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:45:47	FR0010259150	84	113,6000	EUR	XPAR	2693860798045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:45:47	FR0010259150	16	113,6000	EUR	XPAR	2693860799045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 14:51:17	FR0010259150	50	113,6000	EUR	XPAR	2qDwwQ85RNuS6wHzD8CHnQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:12:39	FR0010259150	49	113,9000	EUR	XPAR	b3hsJPe6QuyDfbJV8NoJ5QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:12:39	FR0010259150	97	113,9000	EUR	XPAR	RnYTyxRDQymsuEDRE6RRWAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:12:39	FR0010259150	53	113,9000	EUR	XPAR	1tmjD-1qTGyfsTeyAe4s-AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:18:06	FR0010259150	39	113,8000	EUR	CEUX	2693889725045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:18:06	FR0010259150	14	113,8000	EUR	CEUX	2693889726045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:30:23	FR0010259150	37	113,9000	EUR	CEUX	2693909353045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:30:23	FR0010259150	52	113,9000	EUR	CEUX	2693909354045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:30:23	FR0010259150	24	113,9000	EUR	CEUX	2693909355045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:30:31	FR0010259150	7	113,9000	EUR	XPAR	RHxKmrVvRLKLmzET7HBd4AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:30:31	FR0010259150	54	113,9000	EUR	XPAR	6x6nfvYiR36z4PSjDkOywgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:30:31	FR0010259150	47	113,9000	EUR	XPAR	LU8-cil9SYuV1sHE06CTbwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:33:01	FR0010259150	57	113,9000	EUR	XPAR	Viym9irSRBmqNwL-EBVl5QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:33:03	FR0010259150	56	113,8000	EUR	CEUX	2693913615045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:38:49	FR0010259150	37	114,1000	EUR	XPAR	poZ8Y1b6RJyq5ehNMTWpMAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:38:49	FR0010259150	13	114,1000	EUR	XPAR	-RtjKfmpQV-z31ioplRSfwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:38:49	FR0010259150	53	114,1000	EUR	CEUX	2693920478045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:44:05	FR0010259150	58	113,9000	EUR	CEUX	2693928762045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:44:05	FR0010259150	51	113,9000	EUR	XPAR	FuPjQ2eXSnKuMNtKx92PBQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:51:13	FR0010259150	61	113,8000	EUR	CEUX	2693941590045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:51:13	FR0010259150	49	113,8000	EUR	XPAR	3mmBOv_iTk6G0FKmnRsiygA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:56:46	FR0010259150	51	113,6000	EUR	XPAR	G8bXw-SUSFqXih7zuJKlwwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:56:46	FR0010259150	52	113,6000	EUR	CEUX	2693949957045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:58:51	FR0010259150	77	113,6000	EUR	XPAR	2693952094045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:58:51	FR0010259150	72	113,6000	EUR	XPAR	2693952095045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:58:51	FR0010259150	43	113,6000	EUR	XPAR	2693952096045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 15:58:51	FR0010259150	8	113,6000	EUR	XPAR	2693952097045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:05:38	FR0010259150	11	113,8000	EUR	XPAR	P-ZvnnVoRna9t5V9cANZZwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:05:38	FR0010259150	7	113,8000	EUR	XPAR	s3cHqNL-QX-amkTg3WUX2wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:07:12	FR0010259150	57	113,8000	EUR	XPAR	W-Eje0_RQQeo7hhfRubElQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:09:01	FR0010259150	73	113,9000	EUR	XPAR	gSKBhV4mTFiTgYJMijB2gAA	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:09:01	FR0010259150	19	113,9000	EUR	XPAR	Q57D4RdJT7uTvh4Yl3H7LwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:09:01	FR0010259150	11	113,9000	EUR	XPAR	39c0yD1QS8aTPQTzstWM0AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:09:01	FR0010259150	43	113,9000	EUR	XPAR	TDVmk3VzRSmrX1IG_raWdQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:09:01	FR0010259150	8	113,9000	EUR	XPAR	zIBQjEtBS1inE1_vGJQ4sQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:11:02	FR0010259150	51	113,8000	EUR	CEUX	2693975984045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:11:02	FR0010259150	56	113,8000	EUR	CEUX	2693975985045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:18:41	FR0010259150	57	113,7000	EUR	CEUX	2693986689045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:19:19	FR0010259150	5	113,7000	EUR	XPAR	n2JV1bHoRVCmPD86htNeMwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:22:01	FR0010259150	47	113,7000	EUR	XPAR	Z3QBrK1nQYmVUA5svtXcggA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:22:01	FR0010259150	46	113,7000	EUR	XPAR	ODnSwlQdTD6qFM1l1GywBgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:33:02	FR0010259150	56	113,8000	EUR	XPAR	4ac_3h05RbO3Ov4elcYMowA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:33:02	FR0010259150	42	113,8000	EUR	XPAR	bNYZ8rq1SsWoJE9pjlnqIAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:33:02	FR0010259150	58	113,8000	EUR	CEUX	2694011524045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:35:57	FR0010259150	47	113,8000	EUR	XPAR	EG2HfFRTEmcOxonfoUcYwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:43:21	FR0010259150	50	113,7000	EUR	XPAR	rciloeHIRL-xSwzebYoWRAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:43:21	FR0010259150	51	113,7000	EUR	CEUX	2694024551045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:43:21	FR0010259150	59	113,6000	EUR	CEUX	2694024556045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:45:49	FR0010259150	2	113,6000	EUR	XPAR	nHZaZK-cQUu-OW2YVxDMrwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:45:55	FR0010259150	3	113,6000	EUR	XPAR	en7HywQtQD2-lGeQHHAaSgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:55:53	FR0010259150	127	114,1000	EUR	XPAR	pcssFY4SQyyWsXynyAnYTAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:55:53	FR0010259150	32	114,1000	EUR	XPAR	Tr5Td1yvTXm-Qig_dzVVxQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 16:55:53	FR0010259150	57	114,1000	EUR	XPAR	5GHX9mHEQKWOBSvP5H2ViAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 17:02:34	FR0010259150	63	114,2000	EUR	CEUX	2694054052045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 17:11:19	FR0010259150	58	114,2000	EUR	CEUX	2694068271045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 17:14:58	FR0010259150	12	114,2000	EUR	XPAR	c-3ea2BcS1WPWgxGtNtAzwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 17:22:40	FR0010259150	130	114,4000	EUR	XPAR	2694084035045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 17:22:40	FR0010259150	30	114,4000	EUR	XPAR	2694084036045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 17:22:40	FR0010259150	90	114,4000	EUR	XPAR	2694084037045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:48:43	FR0010259150	69	113,6000	EUR	XPAR	2694445547045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:48:43	FR0010259150	131	113,6000	EUR	XPAR	2694445548045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:48:43	FR0010259150	50	113,6000	EUR	XPAR	TTY6CCOMTrWhWmPn_CzA6QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:49:50	FR0010259150	50	113,7000	EUR	CEUX	2694446748045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:49:50	FR0010259150	32	113,7000	EUR	XPAR	7wBa1AqtQJa3sHOmVy9SIQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:49:50	FR0010259150	24	113,7000	EUR	XPAR	FJNc8vhGRoG-knn71oWKEAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:55:04	FR0010259150	50	113,7000	EUR	XPAR	2694450823045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:55:04	FR0010259150	49	113,7000	EUR	XPAR	-lluockgTG-CQlePieVihQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:55:04	FR0010259150	50	113,7000	EUR	CEUX	2694450822045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:55:04	FR0010259150	19	113,6000	EUR	XPAR	2694450824045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:55:04	FR0010259150	31	113,6000	EUR	XPAR	2694450825045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:00:15	FR0010259150	13	113,9000	EUR	XPAR	hBqsv-zKQ4WPrDp5NnZT7AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:00:15	FR0010259150	37	113,9000	EUR	XPAR	EWu-Ve3iRPmgAOPnvCFZkgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:01:09	FR0010259150	48	113,8000	EUR	XPAR	Ub35l3u0RMqz9BAWDkXd2gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:11:13	FR0010259150	30	113,7000	EUR	XPAR	2694464044045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:13:42	FR0010259150	60	113,7000	EUR	CEUX	2694465763045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:13:42	FR0010259150	100	113,7000	EUR	CEUX	2694465764045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:15:25	FR0010259150	10	113,9000	EUR	XPAR	4Nd3SN-uTVO78gsVQqOTfgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:15:25	FR0010259150	16	113,9000	EUR	XPAR	PgVAZMJ4SwmhkO0OjVhTzgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:15:25	FR0010259150	16	113,9000	EUR	XPAR	ub5HEZtLS6KoZuDKVcojggA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:15:25	FR0010259150	11	113,9000	EUR	XPAR	rpVgt03uQaSjINfeaB3aLAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:16:59	FR0010259150	48	113,8000	EUR	XPAR	DwNUXlJWQY6kz4CRzvPfYgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:16:59	FR0010259150	52	113,8000	EUR	XPAR	K1fw4H3QTcCn2OgH_abyewA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:16:59	FR0010259150	43	113,8000	EUR	XPAR	QGz0-ElEQwigG2LuPs8GcAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:16:59	FR0010259150	4	113,8000	EUR	XPAR	_1HswtZyR7uttn-3OqhBWQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:17:03	FR0010259150	51	113,7000	EUR	CEUX	2694467509045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:18:35	FR0010259150	20	113,7000	EUR	XPAR	2694468729045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:18:35	FR0010259150	11	113,7000	EUR	CEUX	2694468728045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:25:02	FR0010259150	51	113,8000	EUR	XPAR	sAYReSMMTtur_r1u_dbN1gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:30:06	FR0010259150	49	113,9000	EUR	XPAR	jsOxHo-VRaSgN8_tBR7m-AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:39:44	FR0010259150	92	114,2000	EUR	XPAR	i_wiD3AlR8CYZVBnrUNahAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:39:44	FR0010259150	6	114,2000	EUR	XPAR	uSaRy8hSQAyDB4COK3bhiQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:39:57	FR0010259150	63	114,0000	EUR	CEUX	2694483532045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:51:06	FR0010259150	52	114,0000	EUR	CEUX	2694491407045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:51:06	FR0010259150	50	114,0000	EUR	XPAR	N_1wF0etSA-6FpmXBAdbVwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:51:06	FR0010259150	47	114,0000	EUR	XPAR	w8Yglj6GRaKOiQXMRM5abgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:51:06	FR0010259150	47	114,0000	EUR	XPAR	YrCcFl-dR_2AQUVAAwc9IQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 10:59:23	FR0010259150	51	114,1000	EUR	XPAR	msJorF-6SqqJZ7d06U5J4gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:03:10	FR0010259150	34	114,0000	EUR	XPAR	RQUzqDy7Qp6MuEUYSXqF_gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:03:10	FR0010259150	1	114,0000	EUR	XPAR	S3FXp0reSCSXSBKRlE7hxAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:03:10	FR0010259150	13	114,0000	EUR	XPAR	CSzc5JnOQWCjgIfwvUOdGwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:16:58	FR0010259150	14	114,1000	EUR	XPAR	pXciQoLBT_C64s_c3LkzqwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:16:58	FR0010259150	36	114,1000	EUR	XPAR	RrWC6g2sSZmr2ceFvZYQLAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:20:11	FR0010259150	144	114,0000	EUR	XPAR	N0DvAcAARoGBMq50bil2OQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:24:09	FR0010259150	61	113,9000	EUR	CEUX	2694514338045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:34:20	FR0010259150	58	113,9000	EUR	CEUX	2694521501045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:34:20	FR0010259150	50	113,9000	EUR	CEUX	2694521502045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:34:20	FR0010259150	50	113,9000	EUR	XPAR	2694521503045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:34:20	FR0010259150	47	113,9000	EUR	XPAR	NfEZzvzgR5yeFugS7hC1mQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:41:15	FR0010259150	60	113,8000	EUR	CEUX	2694528494045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:41:15	FR0010259150	50	113,8000	EUR	XPAR	2694528495045	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:41:15	FR0010259150	51	113,8000	EUR	XPAR	UynXNvnqRP6sJSF3Al5VhgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:51:24	FR0010259150	48	113,9000	EUR	XPAR	YlxPCri9Q2C-ZChV13e9cwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:56:52	FR0010259150	47	113,8000	EUR	XPAR	GcKlU_5HRseZAw4LzI1BBwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:58:39	FR0010259150	100	113,7000	EUR	XPAR	2694545605045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 11:59:51	FR0010259150	100	113,7000	EUR	XPAR	2694547494045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:04:27	FR0010259150	29	113,6000	EUR	CEUX	2694551026045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:04:27	FR0010259150	26	113,6000	EUR	CEUX	2694551027045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:05:44	FR0010259150	46	113,6000	EUR	XPAR	_YUjwNuwRrKTXQXdmzHHewA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:05:44	FR0010259150	2	113,6000	EUR	XPAR	ZI8QE0PIQO2JXElBIA2C2AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:07:22	FR0010259150	100	113,5000	EUR	XPAR	2694553577045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:32:57	FR0010259150	56	114,0000	EUR	XPAR	Wa_NLWy-RMeu_LXP4BfSoAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:41:34	FR0010259150	56	114,0000	EUR	XPAR	5U3ZFE0cSdOdDW21TODJ-QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:49:04	FR0010259150	63	113,8000	EUR	CEUX	2694576384045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:49:04	FR0010259150	49	113,8000	EUR	XPAR	9B72v3rbTkyszKDtNWmg5wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:49:04	FR0010259150	50	113,8000	EUR	XPAR	42xaGIKKQqKh0o-S8k7hPgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:49:04	FR0010259150	23	113,8000	EUR	XPAR	dgEV7HDqQc6C4UeK5M7FvQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:49:04	FR0010259150	26	113,8000	EUR	XPAR	urtdNWtQS4CBUeb-XnGKvwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:49:04	FR0010259150	3	113,7000	EUR	CEUX	2694576386045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:49:04	FR0010259150	97	113,7000	EUR	CEUX	2694576387045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 12:52:01	FR0010259150	100	113,5000	EUR	XPAR	2694578628045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:03:22	FR0010259150	15	113,4000	EUR	XPAR	2694585476045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:06:13	FR0010259150	6	113,4000	EUR	XPAR	2694586933045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:06:13	FR0010259150	1	113,4000	EUR	XPAR	2694586935045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:06:13	FR0010259150	78	113,4000	EUR	XPAR	2694586936045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:06:13	FR0010259150	63	113,4000	EUR	CEUX	2694586934045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:11:24	FR0010259150	69	113,3000	EUR	XPAR	bszVKM_RRfaSsmHr_qSL8wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:14:37	FR0010259150	32	113,3000	EUR	XPAR	2sFpkmoUQuaQSdfuQkFrGgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:20:28	FR0010259150	56	113,2000	EUR	XPAR	Y3nujGkMTp6B6KpHW-DleQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:26:20	FR0010259150	100	113,0000	EUR	XPAR	2694598545045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:36:52	FR0010259150	50	112,8000	EUR	XPAR	fMl0e248QQaGixXZAcQtQQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:45:47	FR0010259150	16	113,0000	EUR	CEUX	2694611851045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:45:47	FR0010259150	40	113,0000	EUR	CEUX	2694611852045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 13:57:23	FR0010259150	52	113,1000	EUR	XPAR	kop0rJGIScq4QoVlgGE2rgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:03:01	FR0010259150	57	113,0000	EUR	XPAR	7GVjh-kERlyBR3_oVan9xQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:03:01	FR0010259150	43	113,0000	EUR	XPAR	etzbTWApR0Gnp7pj5kGEbwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:07:42	FR0010259150	1	113,1000	EUR	XPAR	2694626782045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:07:42	FR0010259150	49	113,1000	EUR	XPAR	2694626783045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:08:43	FR0010259150	48	113,0000	EUR	XPAR	bD0-MqebTSeQWmq1Mv42swA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:08:43	FR0010259150	15	113,0000	EUR	XPAR	N3Zkt2xQTIuHmZR0a0GKdQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:08:43	FR0010259150	58	113,0000	EUR	CEUX	2694627245045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:26:13	FR0010259150	49	112,8000	EUR	XPAR	s9vf4EU1SmuglTLFHRlj-QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:31:46	FR0010259150	49	112,7000	EUR	XPAR	3CLOuzt9QXev6XZiwEWsJQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:34:37	FR0010259150	45	112,6000	EUR	CEUX	2694649303045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:35:46	FR0010259150	9	112,6000	EUR	CEUX	2694650191045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:36:45	FR0010259150	57	112,6000	EUR	XPAR	MuTe9O0eSpa2jgv7Ku1y5AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:38:46	FR0010259150	90	113,0000	EUR	XPAR	SoNATkALQvSs_cu_K_RhlAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:44:31	FR0010259150	30	112,9000	EUR	CEUX	2694657135045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:46:26	FR0010259150	47	112,9000	EUR	XPAR	IpGALtpIT9idR2yMMwL61QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:46:26	FR0010259150	53	112,9000	EUR	XPAR	gv-TwpbrQLuI8oCf1954oAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:49:17	FR0010259150	18	113,0000	EUR	XPAR	2694662386045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:49:17	FR0010259150	25	113,0000	EUR	XPAR	2694662387045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:49:17	FR0010259150	7	113,0000	EUR	XPAR	2694662388045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:58:08	FR0010259150	63	113,0000	EUR	CEUX	2694669422045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:58:08	FR0010259150	100	113,0000	EUR	CEUX	2694669423045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:58:08	FR0010259150	95	113,0000	EUR	XPAR	ZDc4_eYRTdGC53kBbHs2CgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:58:08	FR0010259150	49	113,0000	EUR	XPAR	N3ou6W3QRXe_B-OyZGRLgAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:58:08	FR0010259150	47	113,0000	EUR	XPAR	w_nZm00aTWOgepVXHgJJOAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:59:20	FR0010259150	30	112,9000	EUR	CEUX	2694671867045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:02:14	FR0010259150	46	112,9000	EUR	CEUX	2694675632045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:02:14	FR0010259150	55	112,9000	EUR	CEUX	2694675633045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:02:14	FR0010259150	55	112,9000	EUR	XPAR	mZKK1P80TQ6lvR456zguagA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:02:14	FR0010259150	56	112,9000	EUR	XPAR	etk0ngFmQwiPuSOI-Cez9gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:10:04	FR0010259150	53	112,8000	EUR	XPAR	Zu21lh98Q-CKT0hxMfuqQAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:10:04	FR0010259150	48	112,8000	EUR	XPAR	fWXGqOEKRfatWtZGAawmeAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:10:04	FR0010259150	48	112,8000	EUR	XPAR	Ufw_lZNnS-CZy8AGnLiU6wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:10:42	FR0010259150	56	112,8000	EUR	XPAR	sr8RSpMPRcqDfw1po3jrqwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:12:11	FR0010259150	51	112,8000	EUR	XPAR	84Qsx-QbR-Cg2Gc9HD2-lQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:15:13	FR0010259150	52	112,7000	EUR	CEUX	2694686262045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:17:02	FR0010259150	46	112,8000	EUR	XPAR	uZ2Vq-YhQGy1Br7PrVie3QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:17:02	FR0010259150	3	112,8000	EUR	XPAR	FTkmmWISSKW564J75vvdzgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:18:24	FR0010259150	100	112,8000	EUR	XPAR	2694688275045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:18:24	FR0010259150	106	112,8000	EUR	XPAR	uvbqZNTvTF2PK-yph94iVwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:18:46	FR0010259150	100	112,8000	EUR	XPAR	2694688609045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:19:29	FR0010259150	50	112,8000	EUR	XPAR	yUzvutKTSsSAKEUV5H74uQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:19:57	FR0010259150	125	112,8000	EUR	XPAR	2694690588045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:19:57	FR0010259150	75	112,8000	EUR	XPAR	2694690589045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:19:57	FR0010259150	1	112,8000	EUR	XPAR	ByGu40CJRl2iyG2AjVVNRgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:19:57	FR0010259150	45	112,8000	EUR	XPAR	RcEU0tC-TC-JFa7FuuDaPAA	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:19:57	FR0010259150	4	112,8000	EUR	XPAR	rgUgQMF5QFGWrk0AREGOzgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:20:35	FR0010259150	7	112,7000	EUR	CEUX	2694691486045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:21:52	FR0010259150	53	112,7000	EUR	CEUX	2694692437045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:22:59	FR0010259150	29	112,7000	EUR	CEUX	2694693047045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:24:16	FR0010259150	24	112,7000	EUR	CEUX	2694693868045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:25:29	FR0010259150	22	112,7000	EUR	CEUX	2694694613045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:26:43	FR0010259150	56	112,7000	EUR	CEUX	2694695420045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:18	FR0010259150	28	112,7000	EUR	CEUX	2694696691045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	59	112,7000	EUR	AQEU	2694696764045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	59	112,7000	EUR	CEUX	2694696765045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	59	112,7000	EUR	CEUX	2694696766045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	54	112,7000	EUR	TQEX	2694696767045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	53	112,7000	EUR	XPAR	0aFe2b98TU6RzVakNXetxAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	52	112,7000	EUR	XPAR	U_ChyNHvTBCx2ELMby0sbAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	55	112,7000	EUR	XPAR	DHD3nlS0Tz2n2wWBJD1eNAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:28:24	FR0010259150	52	112,7000	EUR	XPAR	keDSaKv_RTmF88vd39CY6gA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:30:00	FR0010259150	56	112,6000	EUR	CEUX	2694701806045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:33:11	FR0010259150	30	112,7000	EUR	XPAR	2694709724045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:33:11	FR0010259150	41	112,7000	EUR	XPAR	2694709725045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:33:11	FR0010259150	24	112,7000	EUR	XPAR	2694709726045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:33:54	FR0010259150	45	112,8000	EUR	XPAR	QIQLVRO6TPiBtiY7gEdWtAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:01	FR0010259150	17	112,9000	EUR	CEUX	2694713188045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:01	FR0010259150	46	112,9000	EUR	CEUX	2694713189045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	52	112,8000	EUR	CEUX	2694713367045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	34	112,8000	EUR	CEUX	2694713368045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	63	112,8000	EUR	CEUX	2694713369045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	125	112,8000	EUR	CEUX	2694713370045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	23	112,8000	EUR	CEUX	2694713372045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	121	112,8000	EUR	XPAR	2694713376045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	79	112,8000	EUR	XPAR	2694713378045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	53	112,8000	EUR	XPAR	iiTFK_voQuCGA3KI_zkyWQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	57	112,8000	EUR	XPAR	NF1zY1fzTHW878PyZZbkBgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	57	112,8000	EUR	XPAR	C80iFqbdQVCunnFraVB-IAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	30	112,8000	EUR	XPAR	HQUPCf83QSuuOZRiH580swA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:36:11	FR0010259150	26	112,8000	EUR	CEUX	2694713366045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:42:28	FR0010259150	61	112,9000	EUR	CEUX	2694721841045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:42:28	FR0010259150	54	112,9000	EUR	CEUX	2694721842045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:42:28	FR0010259150	62	112,9000	EUR	TQEX	2694721843045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:42:28	FR0010259150	57	112,9000	EUR	XPAR	P_HgzIKQQ5Cg_4E-6yX88wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:42:28	FR0010259150	56	112,9000	EUR	XPAR	eOHRxCVJRSqPBcDhmajfJQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:42:28	FR0010259150	54	112,9000	EUR	XPAR	EikKzYqXSlOPmC6zFEEo3gA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:42:28	FR0010259150	54	112,9000	EUR	XPAR	Fn6nFgCPTg-CUZCCckMyugA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:44:20	FR0010259150	3	112,9000	EUR	CEUX	2694723475045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:45:02	FR0010259150	61	112,9000	EUR	AQEU	2694724236045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:45:02	FR0010259150	51	112,9000	EUR	CEUX	2694724238045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:45:02	FR0010259150	59	112,9000	EUR	CEUX	2694724239045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:45:02	FR0010259150	55	112,9000	EUR	XPAR	ClMKojZRSmuxyG5eiL6D5wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:49:22	FR0010259150	48	112,8000	EUR	CEUX	2694731442045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:51:02	FR0010259150	14	112,8000	EUR	CEUX	2694734439045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	48	112,8000	EUR	XPAR	0UJMFF-CTOGfCxERctZyAAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	23	112,8000	EUR	XPAR	2A_ilu2YRoKaTMFE5T2zXwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	47	112,8000	EUR	XPAR	wT78ZSJiSq-P379gN7cVWwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	54	112,8000	EUR	XPAR	xbY6TQ1FTvmPswuSi1lDVgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	47	112,8000	EUR	XPAR	WCFT7KcLTBSW63gw17hnLQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	32	112,8000	EUR	XPAR	CeF_u1JAS1K5743zw1sSrgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	56	112,8000	EUR	CEUX	2694736429045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:52:34	FR0010259150	56	112,8000	EUR	CEUX	2694736430045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:57:22	FR0010259150	61	112,7000	EUR	CEUX	2694742422045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:57:22	FR0010259150	52	112,7000	EUR	XPAR	9p9do-HzR2WY-cDRdK1WIAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:57:22	FR0010259150	33	112,7000	EUR	XPAR	841gakGlTJ-2v9lKWjivJQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:57:22	FR0010259150	50	112,7000	EUR	XPAR	gGHw2Mk5SdyONpm-r8s6NAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 15:57:22	FR0010259150	19	112,7000	EUR	XPAR	AeH-D5gqSYC4JP9oB18GxwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:00:23	FR0010259150	61	112,6000	EUR	CEUX	2694748737045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:00:23	FR0010259150	59	112,6000	EUR	TQEX	2694748738045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:00:23	FR0010259150	48	112,6000	EUR	XPAR	CvT10L37QK6aHE4IlffSEwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:00:23	FR0010259150	14	112,6000	EUR	XPAR	bd-5y1q_RyaOPwDBtdVETQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:00:23	FR0010259150	42	112,6000	EUR	XPAR	jzenP4VaQGWB-b9qLiDD1QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:02:04	FR0010259150	49	112,4000	EUR	XPAR	TQG-JanzSF-NCpH8qqj5EgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:02:04	FR0010259150	62	112,4000	EUR	CEUX	2694751475045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:04:49	FR0010259150	24	112,3000	EUR	CEUX	2694755523045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:04:49	FR0010259150	38	112,3000	EUR	CEUX	2694755524045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:04:49	FR0010259150	47	112,3000	EUR	XPAR	BaSloRPNTzqAbqwRoEP9vwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:04:49	FR0010259150	48	112,3000	EUR	XPAR	S5Sg8SDUROuxBIrevTrKrQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:07:28	FR0010259150	37	112,3000	EUR	XPAR	MBXILhMOS86dy8mw77CKNgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:07:39	FR0010259150	100	112,3000	EUR	XPAR	2694759085045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:07:39	FR0010259150	15	112,3000	EUR	XPAR	v_wKmbIQSKqeKu2OJPsXvAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:14:19	FR0010259150	53	112,2000	EUR	CEUX	2694770455045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:14:19	FR0010259150	10	112,2000	EUR	CEUX	2694770456045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:14:19	FR0010259150	60	112,2000	EUR	AQEU	2694770457045		MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:14:19	FR0010259150	150	112,2000	EUR	XPAR	2694770463045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:14:19	FR0010259150	49	112,2000	EUR	XPAR	KrEgYaoHQOOTZb54EBILCAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:14:19	FR0010259150	49	112,2000	EUR	XPAR	TpvUvAMQQvyS3NQgxU9VewA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:14:19	FR0010259150	48	112,2000	EUR	XPAR	SIH2INANQBCWdmnb58TxqwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:16:11	FR0010259150	20	112,3000	EUR	CEUX	2694772982045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:18:40	FR0010259150	104	112,4000	EUR	XPAR	Qv79l7D_Tz-Ma6B4mjiuCAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:18:40	FR0010259150	57	112,4000	EUR	XPAR	vLZN3PBzQGKfQtNidDVwyQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:20:02	FR0010259150	56	112,4000	EUR	XPAR	z_4zNVtjRc6yZ8A9GHZTwwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:21:02	FR0010259150	48	112,4000	EUR	XPAR	lIWkZylWTb6MAMAb2kad0wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	51	112,5000	EUR	AQEU	2694790393045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	59	112,5000	EUR	CEUX	2694790394045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	56	112,5000	EUR	CEUX	2694790395045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	4	112,5000	EUR	AQEU	2694790396045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	54	112,5000	EUR	CEUX	2694790397045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	54	112,5000	EUR	CEUX	2694790398045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	60	112,5000	EUR	TQEX	2694790399045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	9	112,5000	EUR	XPAR	A7Eiyv1rQFu3HstWy3GxAwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	56	112,5000	EUR	XPAR	89RQ4bAXSFOZSdduFRS2aAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	48	112,5000	EUR	XPAR	WYJ-p3DlQfCufC5JZJDApgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	11	112,5000	EUR	XPAR	Cm-N9gINSgqnAoGxRTKi2wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	43	112,5000	EUR	XPAR	PYn39zAqQrOtYMvferBA4wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:24	FR0010259150	40	112,5000	EUR	XPAR	JpBW2CbuTyai3AYW-T_AWgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:25	FR0010259150	63	112,4000	EUR	CEUX	2694790431045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:27:25	FR0010259150	61	112,4000	EUR	CEUX	2694790432045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:35:23	FR0010259150	54	112,7000	EUR	XPAR	2694800865045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:35:23	FR0010259150	30	112,7000	EUR	XPAR	2694800866045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:35:23	FR0010259150	7	112,7000	EUR	XPAR	2694800867045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:35:23	FR0010259150	38	112,7000	EUR	XPAR	2694800868045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:35:23	FR0010259150	1	112,7000	EUR	XPAR	2694800869045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:35:23	FR0010259150	20	112,7000	EUR	XPAR	2694800870045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:37:54	FR0010259150	51	112,7000	EUR	XPAR	966uTTAsRPCqR50T6Wl3-AA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	65	112,7000	EUR	XPAR	2694809018045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	57	112,7000	EUR	XPAR	HQJLYVr0R9G5rsLTS0W2lwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	107	112,7000	EUR	XPAR	xHhFO4XqQ-y_tEH2LW0QLQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	14	112,7000	EUR	XPAR	YdhgVgkGRoewZb96On0argA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	107	112,7000	EUR	XPAR	7HvxlYUOQ6OKnH5O4nmzWAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	43	112,7000	EUR	XPAR	G1uH_Y9sTNO0uNwlPcZDAwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	44	112,7000	EUR	XPAR	iEanQOGpQb-bE0_zzGaAJAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:40:40	FR0010259150	40	112,7000	EUR	XPAR	hYgfxhrvSqWU2svDEy0N4AA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:42:38	FR0010259150	33	112,6000	EUR	CEUX	2694811358045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:43:29	FR0010259150	26	112,6000	EUR	CEUX	2694812376045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:44:02	FR0010259150	15	112,6000	EUR	CEUX	2694812989045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:45:00	FR0010259150	33	112,6000	EUR	XPAR	OLc7i2_zTdSNhYczvC7YlAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:45:11	FR0010259150	38	112,6000	EUR	CEUX	2694814236045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:45:11	FR0010259150	12	112,6000	EUR	CEUX	2694814237045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:11	FR0010259150	48	112,6000	EUR	CEUX	2694815355045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:21	FR0010259150	45	112,6000	EUR	CEUX	2694815510045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:29	FR0010259150	54	112,6000	EUR	XPAR	Qio8UCp2RSyl5lj16E1u8gA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:29	FR0010259150	20	112,6000	EUR	XPAR	X4rzvb4iSr6ZWQ21skCHhgA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:29	FR0010259150	9	112,6000	EUR	CEUX	2694815638045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:29	FR0010259150	27	112,6000	EUR	CEUX	2694815639045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:29	FR0010259150	1	112,6000	EUR	CEUX	2694815640045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:46:29	FR0010259150	25	112,6000	EUR	CEUX	2694815641045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:47:42	FR0010259150	39	112,5000	EUR	CEUX	2694816878045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:48:11	FR0010259150	19	112,5000	EUR	CEUX	2694817615045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:49:37	FR0010259150	19	112,5000	EUR	TQEX	2694820510045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:50:25	FR0010259150	13	112,5000	EUR	TQEX	2694822068045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:50:25	FR0010259150	54	112,5000	EUR	XPAR	_PMorVDGQoey_peEPbvjpQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:50:25	FR0010259150	50	112,5000	EUR	XPAR	JUbyhPv9Qaq2hWDDYoe7kAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:51:53	FR0010259150	32	112,5000	EUR	CEUX	2694823853045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:51:53	FR0010259150	20	112,5000	EUR	CEUX	2694823854045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:51:53	FR0010259150	49	112,5000	EUR	XPAR	xckgXffOTPmFWGkGfmJDCwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:56:22	FR0010259150	1	112,4000	EUR	CEUX	2694828509045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 16:57:32	FR0010259150	53	112,4000	EUR	CEUX	2694829673045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:00:37	FR0010259150	55	112,5000	EUR	CEUX	2694835040045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:00:37	FR0010259150	35	112,5000	EUR	CEUX	2694835041045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:02:30	FR0010259150	33	112,5000	EUR	TQEX	2694837200045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:02:30	FR0010259150	12	112,5000	EUR	CEUX	2694837201045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:02:33	FR0010259150	51	112,6000	EUR	XPAR	kLZlqZu1QBe5NP5Xzpqb8QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:04:11	FR0010259150	9	112,5000	EUR	CEUX	2694838875045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:05:11	FR0010259150	28	112,5000	EUR	CEUX	2694840336045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:05:15	FR0010259150	48	112,6000	EUR	XPAR	6ttMNygaRsmjiL7m7fYMrQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:05:15	FR0010259150	1	112,6000	EUR	XPAR	SkIEHja3Rj6YSfC3FHmjAwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:05:15	FR0010259150	4	112,6000	EUR	XPAR	ZP7uFxuLRd-4JIyaQJ-eEAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:07:05	FR0010259150	44	112,6000	EUR	XPAR	-RvJys76SFiwsOGzr83RCwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:07:05	FR0010259150	10	112,6000	EUR	XPAR	5VkR8L43SPeeC5hQbtjKwwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:07:42	FR0010259150	34	112,6000	EUR	XPAR	p7aA4tEcS_GX5uerLL-oBwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:07:42	FR0010259150	20	112,6000	EUR	XPAR	ncc3j_7JRp6shpPgoWcK0gA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	140	112,5000	EUR	XPAR	Xp01SzDdSdiGeTVtdZPDYwA		MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	40	112,5000	EUR	XPAR	rBX2WqinSjyn4l-nbJE6XgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	61	112,5000	EUR	XPAR	yASx9bOUQyaJFrQmxNUd5QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	16	112,5000	EUR	XPAR	7qCZQopaTcigaebAE03UPwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	14	112,5000	EUR	XPAR	iYAi2L2sSSm3SIilJ3mn7AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	52	112,5000	EUR	XPAR	ZKbl0KXqTkadZd4PVxPsYwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	52	112,5000	EUR	XPAR	hgZcE_NkR96cmXvP2LKi4gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	24	112,5000	EUR	CEUX	2694843377045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	11	112,5000	EUR	CEUX	2694843378045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	53	112,5000	EUR	CEUX	2694843379045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:23	FR0010259150	42	112,5000	EUR	CEUX	2694843380045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:08:24	FR0010259150	33	112,4000	EUR	CEUX	2694843389045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:12:13	FR0010259150	54	112,3000	EUR	XPAR	SCx-utyySp2Y1wilrVaHFgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:19:28	FR0010259150	48	112,5000	EUR	XPAR	tlw8oePjRpae5SCxgrPVmQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:01	FR0010259150	17	112,5000	EUR	XPAR	s2oSkNT_QUGfOfKmNLC92AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:01	FR0010259150	30	112,5000	EUR	XPAR	a3e-IMhfRcC-Lv3XqwgrawA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:01	FR0010259150	7	112,5000	EUR	XPAR	NsLx10AhTq28ooUupMHEMwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:31	FR0010259150	1	112,5000	EUR	XPAR	OENiVtnxQWie2nAx88wQvwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:31	FR0010259150	7	112,5000	EUR	XPAR	iIpbRTfGT2edjSQhcRcHXgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:31	FR0010259150	40	112,5000	EUR	XPAR	Ybkgnq8QQHGS11s1tHk5MAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:31	FR0010259150	3	112,5000	EUR	XPAR	xUz18-j-SxqUiFK_CqR2UgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:46	FR0010259150	27	112,5000	EUR	XPAR	o7v4M5c8Slq5SU25dk2zjgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:46	FR0010259150	16	112,5000	EUR	XPAR	kBqr49KfTLeIthlXaHVRnQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:46	FR0010259150	8	112,5000	EUR	XPAR	tUmPSuP5REyR-Y2Orzzgfw A	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:51	FR0010259150	23	112,4000	EUR	XPAR	PEl7PNRsRiS5QQgyrP2l5wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:20:51	FR0010259150	31	112,4000	EUR	XPAR	jP4eHfqVToq4L9alB4v4DwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:21:45	FR0010259150	55	112,4000	EUR	XPAR	ylSPNUT9QjiARCCh3MtdrwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:21:45	FR0010259150	19	112,4000	EUR	XPAR	lYkPc3HHQLaLCXAJ7jZmygA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:22:44	FR0010259150	97	112,4000	EUR	XPAR	2694862364045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:14:47	FR0010259150	14	112,6000	EUR	XPAR	S_TVPiH6T8e0mQ8Z0smRmwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:17:51	FR0010259150	70	113,3000	EUR	XPAR	z8y2Z1mWRUGHxJxWS-abLgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:17:51	FR0010259150	39	113,3000	EUR	XPAR	fNVuAAekSj6JpVdR84EsNgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:24:12	FR0010259150	3	113,2000	EUR	XPAR	1kMJrARDQcKxZ6fYr1gKzAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:26:37	FR0010259150	51	113,2000	EUR	XPAR	sv4Ec_UuQpCzEGhnfy0XRQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:26:37	FR0010259150	2	113,2000	EUR	XPAR	bNfpxbE6QO-5AgCRKrMHDAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:26:37	FR0010259150	51	113,2000	EUR	XPAR	xPYiEUjHQk-rHsz4sVjFlgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:26:37	FR0010259150	50	113,2000	EUR	XPAR	SfgxKhrPTmec2Vms1Hsv3AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:26:37	FR0010259150	61	113,2000	EUR	CEUX	2695165047045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:28:28	FR0010259150	47	113,1000	EUR	CEUX	2695166094045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:28:28	FR0010259150	8	113,1000	EUR	CEUX	2695166095045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:28:28	FR0010259150	60	113,1000	EUR	CEUX	2695166096045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:31:12	FR0010259150	14	113,0000	EUR	XPAR	Xo8EB5GfQe-GxC3kUTPpyQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:31:12	FR0010259150	40	113,0000	EUR	XPAR	usMUEDQ5Qe2BPNHrwsWzpwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:35:09	FR0010259150	52	113,0000	EUR	XPAR	v3sjgLE8SZWOO2lKEiH2GwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:38:26	FR0010259150	56	112,8000	EUR	XPAR	xdQVGrk9QG-r2nZnEozpBgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:41:09	FR0010259150	38	112,8000	EUR	CEUX	2695175137045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:41:09	FR0010259150	16	112,8000	EUR	CEUX	2695175138045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:00:36	FR0010259150	102	112,7000	EUR	XPAR	tcAnHBTSSiuLqxDog-LUMQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:04:00	FR0010259150	27	112,9000	EUR	XPAR	jnz6DZqZTzO71IN9aYf97gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:04:00	FR0010259150	124	112,9000	EUR	XPAR	htl-MbOdR0e18PRvTwaKOgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:06:29	FR0010259150	54	112,7000	EUR	CEUX	2695190857045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:13:23	FR0010259150	40	112,7000	EUR	CEUX	2695196144045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:15:34	FR0010259150	50	112,8000	EUR	XPAR	T7YhYINtQmi8r_XC6w5gsgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:17:26	FR0010259150	32	112,8000	EUR	XPAR	ZUv_wlP2Rm6LcwYPhzDHXwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:27:38	FR0010259150	51	113,2000	EUR	XPAR	2S6FlI-JRwSe2uapbOSb4QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:29:40	FR0010259150	74	113,1000	EUR	XPAR	7jxkj7BmRR2z3-91MDzO5wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:29:40	FR0010259150	132	113,1000	EUR	XPAR	u_joImorTMqzRGobWIL5AQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:37:30	FR0010259150	47	113,2000	EUR	XPAR	6v2kfKM-QdubjklXj3oergA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:37:30	FR0010259150	61	113,2000	EUR	XPAR	FXYBW4kpRnScvEojovmIbgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:37:30	FR0010259150	56	113,2000	EUR	CEUX	2695209401045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:55:35	FR0010259150	15	113,1000	EUR	XPAR	qYcY7fYvS1-hp9JMmR2HzQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:00:44	FR0010259150	46	113,1000	EUR	CEUX	2695224877045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:03:35	FR0010259150	11	113,1000	EUR	CEUX	2695226261045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:03:35	FR0010259150	96	113,1000	EUR	XPAR	E8CtGj9SQW-zLQ0c6e9F9AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:03:35	FR0010259150	13	113,1000	EUR	XPAR	TY5MGuOeSfCKwj6grxLe4wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:05:17	FR0010259150	30	113,3000	EUR	XPAR	_EdkY4klSryBB-62eNjcPQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:05:17	FR0010259150	21	113,3000	EUR	XPAR	x8WmtWqQR-qXuovQPl4EowA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:07:23	FR0010259150	51	113,3000	EUR	XPAR	JAVCgO8bRaqJmPZT4ulbowA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:07:23	FR0010259150	1	113,3000	EUR	XPAR	ClmDwXMrQHW4FC1M8M8PzQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:12:43	FR0010259150	40	113,4000	EUR	XPAR	YyPOO0pgSt-lOjxK3fRZJwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:12:43	FR0010259150	7	113,4000	EUR	XPAR	Jw3xa9ZpRuGvPRju5Cdi1wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:16:56	FR0010259150	1	113,4000	EUR	XPAR	LiFFjsQETYaarfqcTE3R5wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:16:56	FR0010259150	17	113,4000	EUR	XPAR	v_EJCss2QfOW504Z7sJIGQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:20:49	FR0010259150	10	113,7000	EUR	XPAR	yLQcy3EFSwe9vDgLvMViuQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:20:49	FR0010259150	43	113,7000	EUR	XPAR	3-E7IV8bTKW8lleoMXvrtwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:23:55	FR0010259150	61	113,5000	EUR	XPAR	rmwp-iW6TDykQnw1yb6NUQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:23:55	FR0010259150	61	113,5000	EUR	XPAR	B8kgZNP_R92F7x0zvmK86QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:23:55	FR0010259150	21	113,5000	EUR	XPAR	-GHWORlhRl2_DtS29MnS7wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:36:13	FR0010259150	99	113,7000	EUR	XPAR	ValHds5pREqrTAFQzett8AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:36:13	FR0010259150	62	113,7000	EUR	CEUX	2695246368045	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:45:22	FR0010259150	8	113,6000	EUR	CEUX	2695252942045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:49:29	FR0010259150	18	113,7000	EUR	CEUX	2695255666045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:49:29	FR0010259150	44	113,7000	EUR	CEUX	2695255667045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:49:29	FR0010259150	47	113,7000	EUR	XPAR	kHETKqQJQkqAmp7rzYLngQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:51:57	FR0010259150	55	113,6000	EUR	CEUX	2695257735045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:53:15	FR0010259150	52	113,8000	EUR	XPAR	HJyK8qsUTFexKaIZMbFQCQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	14	113,6000	EUR	XPAR	KqmNvO2UQ5aG0sE1LL8wCAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	56	113,6000	EUR	CEUX	2695259382045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	59	113,6000	EUR	CEUX	2695259383045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	34	113,6000	EUR	XPAR	lqVi4cUjS4qtCqIlKXZsCwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	47	113,6000	EUR	XPAR	TuREaVHxRLqFzCDIE8U5OgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	47	113,5000	EUR	XPAR	aJ70LmEDSAuyJMaWK-gGbAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	21	113,6000	EUR	CEUX	2695259393045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 11:55:01	FR0010259150	35	113,6000	EUR	CEUX	2695259394045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:00:18	FR0010259150	60	113,4000	EUR	CEUX	2695264433045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:02:49	FR0010259150	19	113,3000	EUR	XPAR	UlirXb59QVKbHfi7iNoioAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:03:16	FR0010259150	30	113,3000	EUR	XPAR	7mXwjTgWSASTRhBcYp_NWgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:20:31	FR0010259150	60	113,8000	EUR	XPAR	GKBm0lp4S22-oCrYoW8-HwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:20:31	FR0010259150	78	113,8000	EUR	XPAR	8ggxQ5z2QvGb5nO00B1TZQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:20:31	FR0010259150	12	113,8000	EUR	XPAR	PcSdHILEQYaNYBzlPiAB0wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:28:54	FR0010259150	60	113,8000	EUR	CEUX	2695279179045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:29:02	FR0010259150	56	113,8000	EUR	XPAR	K9zUGW_YRxi4UdIL4MMZzgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:33:31	FR0010259150	11	113,7000	EUR	CEUX	2695282243045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:35:12	FR0010259150	49	113,7000	EUR	CEUX	2695282894045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:35:12	FR0010259150	30	113,6000	EUR	XPAR	mIznMLpzSqafw1j2ms-45gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:35:12	FR0010259150	22	113,6000	EUR	XPAR	mZg6mEMJRCGZmOyO2U9UMQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:53:14	FR0010259150	48	113,8000	EUR	XPAR	xnRJTUOHQ6yG4k2E6OCTYQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:53:15	FR0010259150	30	113,7000	EUR	XPAR	o6quDf7WT0mGEiTgd1hgiAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 12:59:52	FR0010259150	30	113,8000	EUR	XPAR	DpG3K9Z4S-yoFltxO2KbXwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 13:08:53	FR0010259150	30	114,0000	EUR	XPAR	NMyYEIbBRU2TF3j7viiK-QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 13:10:03	FR0010259150	59	114,0000	EUR	CEUX	2695300559045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:00:02	FR0010259150	40	114,6000	EUR	XPAR	_-icJ4O4SKK3rTM7RMgeWAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:02:28	FR0010259150	60	114,6000	EUR	CEUX	2695375302045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:02:28	FR0010259150	62	114,6000	EUR	CEUX	2695375303045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:02:28	FR0010259150	16	114,6000	EUR	XPAR	u_SUvPTWSw-Vlmi7tUWjEgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:05:14	FR0010259150	31	114,5000	EUR	CEUX	2695376777045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:05:14	FR0010259150	20	114,5000	EUR	CEUX	2695376778045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:07:08	FR0010259150	12	114,5000	EUR	CEUX	2695377678045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:08:37	FR0010259150	68	114,5000	EUR	XPAR	8EoVc95iR1Gx20dUB6L5GQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:18:01	FR0010259150	54	114,6000	EUR	CEUX	2695385478045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:18:01	FR0010259150	194	114,6000	EUR	XPAR	WTMoDAWtQtudz7Ls_FMaLAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:20:17	FR0010259150	83	114,5000	EUR	XPAR	rG-E1qksSZm6BihbyWDTiwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:20:17	FR0010259150	60	114,5000	EUR	XPAR	xaOsvU1qROW_Yq-keunqugA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:25:48	FR0010259150	55	114,5000	EUR	CEUX	2695391976045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:25:48	FR0010259150	61	114,5000	EUR	CEUX	2695391977045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:25:48	FR0010259150	56	114,5000	EUR	XPAR	TeB6BcZrRDSNxt1EJM-YygA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:25:48	FR0010259150	53	114,4000	EUR	CEUX	2695391980045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:30:58	FR0010259150	58	114,7000	EUR	CEUX	2695397124045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:30:58	FR0010259150	46	114,7000	EUR	XPAR	kf135x5hQHa_PQx5D777bwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:30:58	FR0010259150	19	114,7000	EUR	XPAR	Pw0hiKTNTZ29qeNSEDcPdgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:30:58	FR0010259150	60	114,7000	EUR	XPAR	-z9G4phhQNKDvOJhCidkPgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:30:58	FR0010259150	5	114,7000	EUR	XPAR	92NDJitvQMWUkTu43BOE2wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:30:58	FR0010259150	5	114,7000	EUR	XPAR	aNYXzCUtTv-a7SYo1RRRjgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:30:58	FR0010259150	30	114,7000	EUR	XPAR	p-g3E8YUTN-rq6ijr4w3owA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:35:07	FR0010259150	57	114,7000	EUR	CEUX	2695400043045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:35:26	FR0010259150	56	114,7000	EUR	CEUX	2695400371045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:37:42	FR0010259150	30	114,8000	EUR	XPAR	Q6ThsMEGSWmYpwMetP62wgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:37:42	FR0010259150	30	114,8000	EUR	XPAR	AP1yCxOYRsmPF_FX5_fi5AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:37:42	FR0010259150	30	114,8000	EUR	XPAR	GoHC3nJ_RSWOHrdbF7QtHgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:37:42	FR0010259150	30	114,8000	EUR	XPAR	qvdU-Tj_QwCF7p6YbYWjGAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	60	114,8000	EUR	XPAR	ybOgmC5yRUmjYD0218DoZAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	12	114,8000	EUR	XPAR	G9PDgF1xTl2CoBPVBad_RgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	60	114,8000	EUR	XPAR	cKW-o4vTQLGQcdKxqQ4V_gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	60	114,8000	EUR	XPAR	Nowh8dr0RNK9mFP72w-XqQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	60	114,8000	EUR	XPAR	x7u7VJ3dSc61QhkUZ9U4DQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	60	114,8000	EUR	XPAR	joaRjaeFS3qINjEMJnIMKAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	62	114,8000	EUR	CEUX	2695405758045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	34	114,8000	EUR	CEUX	2695405760045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	9	114,8000	EUR	CEUX	2695405761045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:51	FR0010259150	18	114,8000	EUR	CEUX	2695405762045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:52	FR0010259150	30	114,7000	EUR	XPAR	PjysTqPoTl2N43zvtFX_yQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:41:52	FR0010259150	30	114,7000	EUR	XPAR	JPXClAS8QQmU8_xcNMaaeAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:49:28	FR0010259150	4	114,6000	EUR	CEUX	2695412764045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:51:10	FR0010259150	49	114,6000	EUR	CEUX	2695414756045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:52:31	FR0010259150	5	114,6000	EUR	CEUX	2695416086045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 15:57:09	FR0010259150	6	114,5000	EUR	CEUX	2695419662045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:05:32	FR0010259150	36	114,6000	EUR	CEUX	2695427419045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:08:58	FR0010259150	17	114,6000	EUR	CEUX	2695429760045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:08:58	FR0010259150	51	114,6000	EUR	CEUX	2695429761045	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:08:58	FR0010259150	3	114,6000	EUR	CEUX	2695429762045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:16:32	FR0010259150	66	114,5000	EUR	XPAR	hs00zxBnRFSJ8e8kETpDogA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:16:32	FR0010259150	67	114,5000	EUR	XPAR	WMvlWoqSR0SaGV73iNQ5cAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:16:32	FR0010259150	29	114,5000	EUR	CEUX	2695436189045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:16:32	FR0010259150	13	114,5000	EUR	CEUX	2695436190045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:16:32	FR0010259150	11	114,5000	EUR	CEUX	2695436191045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:16:32	FR0010259150	60	114,5000	EUR	CEUX	2695436192045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:00	FR0010259150	30	114,7000	EUR	XPAR	2695437486045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:00	FR0010259150	117	114,7000	EUR	XPAR	2695437487045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:00	FR0010259150	96	114,7000	EUR	XPAR	2695437488045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:00	FR0010259150	51	114,7000	EUR	XPAR	2695437489045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:00	FR0010259150	66	114,7000	EUR	XPAR	2695437490045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:00	FR0010259150	117	114,7000	EUR	XPAR	2695437491045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:06	FR0010259150	23	114,7000	EUR	XPAR	2695437816045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:45	FR0010259150	61	114,6000	EUR	CEUX	2695438987045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:45	FR0010259150	69	114,6000	EUR	XPAR	S_4FPAYBT--OspvoMyHZgQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:45	FR0010259150	69	114,6000	EUR	XPAR	2JroEyhRRGKUonYff4FlfAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:19:45	FR0010259150	1	114,6000	EUR	XPAR	O9g8ouz_ThqlCnzjmyl2WQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:26:09	FR0010259150	19	114,5000	EUR	CEUX	2695444263045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:05	FR0010259150	52	114,7000	EUR	XPAR	Sw90hUXXTliiDy4fLiP2AwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	30	114,7000	EUR	XPAR	2695445326045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	20	114,7000	EUR	XPAR	2695445327045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	97	114,7000	EUR	XPAR	2695445328045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	97	114,7000	EUR	XPAR	2695445329045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	50	114,7000	EUR	XPAR	2695445330045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	47	114,7000	EUR	XPAR	2695445331045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	1	114,7000	EUR	XPAR	2695445332045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	97	114,7000	EUR	XPAR	2695445333045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	27	114,7000	EUR	XPAR	2695445334045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	4	114,7000	EUR	XPAR	2695445335045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	18	114,7000	EUR	XPAR	2695445336045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:07	FR0010259150	12	114,7000	EUR	XPAR	2695445337045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:28	FR0010259150	237	114,6000	EUR	XPAR	uIFsK2gdTmmPH8dNN2J_zwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:28	FR0010259150	77	114,6000	EUR	XPAR	pWpqS91HQU-cwliSGKKloAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:28:28	FR0010259150	57	114,6000	EUR	CEUX	2695445582045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:31:02	FR0010259150	3	114,5000	EUR	CEUX	2695448588045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:41:43	FR0010259150	68	114,5000	EUR	XPAR	1C_-8tNgSBOEKlOuAbEqeQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:41:43	FR0010259150	67	114,5000	EUR	XPAR	0joMmVnJQpeerKFXh-Z7KAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:41:43	FR0010259150	51	114,5000	EUR	CEUX	2695458231045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:43:13	FR0010259150	24	114,7000	EUR	CEUX	2695459209045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:43:13	FR0010259150	38	114,7000	EUR	CEUX	2695459210045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:43:13	FR0010259150	6	114,7000	EUR	CEUX	2695459211045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:43:33	FR0010259150	37	114,7000	EUR	CEUX	2695459378045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:47:05	FR0010259150	57	114,7000	EUR	CEUX	2695461693045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:48:05	FR0010259150	57	114,6000	EUR	CEUX	2695462372045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:48:05	FR0010259150	182	114,6000	EUR	XPAR	wpWH5XjrSZegElzP7axyfQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:48:05	FR0010259150	9	114,6000	EUR	XPAR	T9X-QQSTS5e_46TF0lvQ-wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:48:05	FR0010259150	72	114,6000	EUR	XPAR	mEWN_dVQT9OKhnx3gjNqgQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:48:28	FR0010259150	88	114,5000	EUR	XPAR	dtkSqHEuSXa6NWR9T3LgrQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:50:40	FR0010259150	54	114,4000	EUR	CEUX	2695465490045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:50:40	FR0010259150	63	114,4000	EUR	CEUX	2695465491045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:50:40	FR0010259150	57	114,4000	EUR	XPAR	Kk8yZQsxTJCMbK1q1ewB4QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:51:03	FR0010259150	58	114,3000	EUR	CEUX	2695465714045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 16:51:03	FR0010259150	61	114,3000	EUR	XPAR	5Oqu6OyLQxW8JSzamZ8kDQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:03:02	FR0010259150	26	114,6000	EUR	CEUX	2695476230045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:03:23	FR0010259150	58	114,7000	EUR	CEUX	2695476366045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:03:23	FR0010259150	11	114,7000	EUR	CEUX	2695476367045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:03:23	FR0010259150	40	114,7000	EUR	CEUX	2695476368045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:03:29	FR0010259150	30	114,7000	EUR	XPAR	rDGyMCifQf2EUcg-Kj-gkQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:03:30	FR0010259150	76	114,7000	EUR	XPAR	DlsAXgKKQ5abynsgapKYhAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:04:25	FR0010259150	52	114,7000	EUR	CEUX	2695476998045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:05:16	FR0010259150	40	114,7000	EUR	XPAR	jUW2kmRfRGCG5N9hoFaE9QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:05:16	FR0010259150	15	114,7000	EUR	XPAR	NLL0PxaaTDK01t-9tee0cAA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:05:34	FR0010259150	62	114,7000	EUR	XPAR	2695478261045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:05:34	FR0010259150	238	114,7000	EUR	XPAR	2695478262045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:06:25	FR0010259150	41	114,7000	EUR	XPAR	A2eTltloTyWdT6_481FF9QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:06:25	FR0010259150	3	114,7000	EUR	XPAR	F4CA9x3ZSxOQIg5Z-oUQvQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:06:25	FR0010259150	10	114,7000	EUR	XPAR	lCVZUoImSwGxnbcdWR8LqQA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:07:40	FR0010259150	54	114,6000	EUR	XPAR	M-Twk7bRQpCWoNf_4mt71AA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:14:11	FR0010259150	49	114,7000	EUR	CEUX	2695485913045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:14:18	FR0010259150	8	114,7000	EUR	CEUX	2695486120045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:14:18	FR0010259150	60	114,7000	EUR	CEUX	2695486121045		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:14:24	FR0010259150	15	114,7000	EUR	XPAR	pLMvjfL5RyiZqBs5NfH61QA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:14:24	FR0010259150	33	114,7000	EUR	XPAR	ZLDDw_EvSeiwmwdqsEWnGwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:16:04	FR0010259150	48	114,7000	EUR	XPAR	02oOHd4wS72hsSO0poClNwA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:31	FR0010259150	24	114,7000	EUR	XPAR	3DwlgQhrQlK5gUz5ytcragA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:31	FR0010259150	24	114,7000	EUR	XPAR	Hl0pv2ObReKJQ99eja9cngA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:31	FR0010259150	2	114,7000	EUR	XPAR	ktKZCSsJQYCa0tlkkTXf2wA		MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:41	FR0010259150	60	114,7000	EUR	XPAR	pYEspDaISWSm4FfRde20sQA		MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:43	FR0010259150	60	114,7000	EUR	XPAR	B8Z-nyD8RvCGzYztN6e_nwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:51	FR0010259150	49	114,7000	EUR	XPAR	mihGYr22RF-qrt6aANBvFwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:51	FR0010259150	11	114,7000	EUR	XPAR	-Wjba6aYTH6z3imtvy3AqwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:17:51	FR0010259150	188	114,7000	EUR	XPAR	YvLc9tKNT3a1JhPKo8SzEAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:19:44	FR0010259150	91	114,7000	EUR	XPAR	2695491168045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:23:30	FR0010259150	6	114,6000	EUR	XPAR	8aoO4d49TwW22K8wkha8pAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:23:37	FR0010259150	23	114,6000	EUR	XPAR	izpfSLqnSAyFjpF4n4kxvAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 17:23:37	FR0010259150	57	114,6000	EUR	XPAR	ZNUVACbVQuiHuWVTKOd0WQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:01:00	FR0010259150	13	114,0000	EUR	XPAR	YLwv0y8iTk26RXJMb4lX4gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:01:21	FR0010259150	57	113,7000	EUR	XPAR	t-glYiqUQziOTVVg_pqU_gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:01:31	FR0010259150	52	113,4000	EUR	XPAR	rdHkD1esRvKIZ-vN7a1NNAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:02:03	FR0010259150	54	113,1000	EUR	XPAR	mebTJ7psTtO80xtNNt8H1QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:04:11	FR0010259150	34	113,2000	EUR	XPAR	n-jtaskQRny_FlvXpDSj8QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:04:11	FR0010259150	49	113,2000	EUR	XPAR	vP8BX58URBCmNcil3qhCegA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:04:11	FR0010259150	14	113,2000	EUR	XPAR	RI3TJ38OQYKQCtVcFSc0fQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:06:35	FR0010259150	56	112,9000	EUR	XPAR	otc_CgwYSg29lin0swgfFwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:07:02	FR0010259150	23	112,6000	EUR	CEUX	2695740725045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:07:02	FR0010259150	35	112,6000	EUR	CEUX	2695740726045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:08:08	FR0010259150	55	112,7000	EUR	XPAR	ljVBLQR1SmutMyeG1uHx1AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:09:02	FR0010259150	34	112,3000	EUR	CEUX	2695741761045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:09:02	FR0010259150	22	112,3000	EUR	CEUX	2695741762045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:17:03	FR0010259150	18	111,8000	EUR	XPAR	5I2pzvzwS4q6TzLhOcWrSQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:20:07	FR0010259150	105	111,8000	EUR	XPAR	vwA8rK_JRomxUNB-H4Q4UwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:21:02	FR0010259150	51	111,6000	EUR	TQEX	2695750569045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:21:02	FR0010259150	49	111,5000	EUR	XPAR	XXuNg3XLRkm7x7Va0IzJMwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:21:04	FR0010259150	44	111,4000	EUR	AQEU	2695750626045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:22:02	FR0010259150	10	111,4000	EUR	AQEU	2695751547045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:31:08	FR0010259150	48	111,8000	EUR	XPAR	QFPh9wlERduLp4vlhPGcFwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:32:02	FR0010259150	34	111,8000	EUR	XPAR	Pkv4GCEnRbOKZaJGnwPx5gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:32:02	FR0010259150	16	111,8000	EUR	XPAR	X0SiC68WTsijB-BFv6ejHQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:33:42	FR0010259150	7	111,7000	EUR	CEUX	2695759380045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:33:42	FR0010259150	56	111,7000	EUR	CEUX	2695759381045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:35:34	FR0010259150	11	111,5000	EUR	XPAR	fNWsJmBbSHWNgBtJKwny9gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:44:21	FR0010259150	48	111,6000	EUR	XPAR	DTBOxB9KRTa1Qbei_bM6oAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:44:21	FR0010259150	50	111,6000	EUR	XPAR	hPb8jKdbQCyeUwfwQ_TwZwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:44:21	FR0010259150	58	111,6000	EUR	CEUX	2695767976045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:45:07	FR0010259150	53	111,7000	EUR	XPAR	Tdwm8pLPTjuFl5dUQWyKzAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:51:02	FR0010259150	56	111,4000	EUR	XPAR	phxyoBvDQheR5j6ow2DCEAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:56:52	FR0010259150	54	111,2000	EUR	XPAR	MuTEt-OWRF-0iSONCv_IZQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:56:52	FR0010259150	48	111,2000	EUR	XPAR	EOn0K2QyTg-GYBRejX6iPQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:02	FR0010259150	34	111,1000	EUR	CEUX	2695778858045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	3	111,3000	EUR	XPAR	2695778918045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	24	111,3000	EUR	XPAR	2695778919045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	49	111,3000	EUR	XPAR	2695778920045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	3	111,3000	EUR	XPAR	2695778921045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	30	111,3000	EUR	XPAR	2695778922045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	75	111,3000	EUR	XPAR	2695778923045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	23	111,3000	EUR	XPAR	2695778924045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	95	111,3000	EUR	XPAR	2695778931045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:08	FR0010259150	22	111,3000	EUR	XPAR	2695778935045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:10	FR0010259150	125	111,3000	EUR	XPAR	2695778949045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:10	FR0010259150	51	111,3000	EUR	XPAR	2695778950045	MAR Regulation Art 5 §2
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IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 09:59:34	FR0010259150	49	111,1000	EUR	CEUX	2695779506045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:01:07	FR0010259150	30	111,3000	EUR	XPAR	xMFVy-2-R-GVg-XKa5WFuQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:02:00	FR0010259150	21	111,3000	EUR	XPAR	xjYi08FNTm-oX3jTubM5uQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:02:00	FR0010259150	53	111,3000	EUR	XPAR	8YhuDkLUQL2QKEEnjjRE4QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:07:29	FR0010259150	30	111,2000	EUR	XPAR	gViYiuBwSUiRygWy_r8QNwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:10:58	FR0010259150	52	111,2000	EUR	XPAR	mT35QhbmTjSp9Gjw9tQWVgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:10:58	FR0010259150	63	111,2000	EUR	CEUX	2695789457045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:10:58	FR0010259150	63	111,2000	EUR	CEUX	2695789458045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:10:58	FR0010259150	53	111,2000	EUR	AQEU	2695789459045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:19:46	FR0010259150	11	111,4000	EUR	XPAR	hRJaDV6nS1WQr6jb9vAUvwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:19:46	FR0010259150	53	111,4000	EUR	XPAR	_3lCYEGWTCmaHsmD7_uTAQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:28:02	FR0010259150	19	112,3000	EUR	XPAR	sQnH-GO9RHmPKjeTEupMQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:29:02	FR0010259150	34	112,3000	EUR	XPAR	2KkFWZ5VR5q22pZ622aPlgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:29:02	FR0010259150	11	112,3000	EUR	XPAR	XUTt6UxxRQKiMmQsVyb9TgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:29:02	FR0010259150	4	112,3000	EUR	XPAR	SWx1Cl6FSQu5F1BFxXCzuwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:29:05	FR0010259150	105	112,2000	EUR	XPAR	F8r9fVRbQPyXVwgVTiCsZQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:29:05	FR0010259150	49	112,2000	EUR	XPAR	8biYIRrFRjuM3yKkHMYn5gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:29:05	FR0010259150	60	112,1000	EUR	TQEX	2695800546045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:31:58	FR0010259150	51	112,1000	EUR	AQEU	2695803026045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:35:26	FR0010259150	52	112,0000	EUR	XPAR	_nMarMG5RKulYrl64OpmLAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:35:26	FR0010259150	59	112,0000	EUR	CEUX	2695805014045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:35:26	FR0010259150	51	112,0000	EUR	CEUX	2695805015045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:35:26	FR0010259150	49	112,0000	EUR	TQEX	2695805016045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:35:26	FR0010259150	3	112,0000	EUR	TQEX	2695805017045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:44:41	FR0010259150	10	111,9000	EUR	CEUX	2695811191045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:51:03	FR0010259150	58	112,0000	EUR	XPAR	HJXdh0kuThaPB3J80yKQNQA	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:51:03	FR0010259150	39	112,0000	EUR	XPAR	f4uXyuGhRCGSXikyGWGNogA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:51:03	FR0010259150	65	112,0000	EUR	XPAR	O1bbvjbwQgmZCjzIiwidtwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:51:05	FR0010259150	52	111,9000	EUR	CEUX	2695816300045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:55:33	FR0010259150	54	111,9000	EUR	XPAR	A9UQXFeJSBiaclCGNz58dQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:55:39	FR0010259150	55	111,8000	EUR	CEUX	2695818762045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:56:46	FR0010259150	54	111,6000	EUR	XPAR	Hvx4W1R3S9uQh02opJdUuwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:20:41	FR0010259150	22	111,8000	EUR	XPAR	9zJ7JRBdRXWQgNh9ESssowA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:20:41	FR0010259150	30	111,8000	EUR	XPAR	ZbyNzcWXRKyFeylX8pgKrQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:20:41	FR0010259150	2	111,8000	EUR	XPAR	YF_JoL5SSxijv-3GcphAZgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:20:51	FR0010259150	49	111,7000	EUR	XPAR	pyrXzXh9QTqRaCxmsKtHsAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:20:51	FR0010259150	53	111,7000	EUR	XPAR	LCnw8zSlRHiQv5bRtdgGOQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:20:51	FR0010259150	14	111,7000	EUR	XPAR	SxHpVz_BS4euv_dWutkYCgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:20:51	FR0010259150	39	111,7000	EUR	XPAR	RKpGKqgARZSTZlw-y85KpQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:21:00	FR0010259150	19	111,5000	EUR	CEUX	2695836268045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:22:29	FR0010259150	48	111,6000	EUR	XPAR	1euGDX_YQ0eudOmfieSGTQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:22:29	FR0010259150	62	111,5000	EUR	CEUX	2695837087045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:22:29	FR0010259150	36	111,5000	EUR	CEUX	2695837088045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:22:29	FR0010259150	56	111,5000	EUR	CEUX	2695837089045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:35:20	FR0010259150	48	111,5000	EUR	XPAR	6YECzqt6T3mEPe1rt99GnwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:44:00	FR0010259150	78	111,8000	EUR	XPAR	Uebm2nPJQjSMnhZ58T9YDAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:44:00	FR0010259150	54	111,8000	EUR	XPAR	G-8nyxDeTru1eO3Chxp_TwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:44:00	FR0010259150	31	111,8000	EUR	XPAR	bDvmkRKQTWGHknZ53gx2OwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:44:00	FR0010259150	18	111,8000	EUR	XPAR	f_vNM4IXRkajCux63LAqlwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:44:00	FR0010259150	37	111,8000	EUR	XPAR	jjhwIwhxSYCcgX1bHyVgpgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:46:19	FR0010259150	15	111,7000	EUR	CEUX	2695853809045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:46:19	FR0010259150	53	111,7000	EUR	CEUX	2695853810045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:46:19	FR0010259150	42	111,7000	EUR	CEUX	2695853811045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:48:10	FR0010259150	62	111,7000	EUR	AQEU	2695854744045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:48:10	FR0010259150	6	111,7000	EUR	AQEU	2695854745045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:00:53	FR0010259150	57	112,1000	EUR	XPAR	Kf0SadX4T6aVlG88bB6tjQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:00:53	FR0010259150	4	112,0000	EUR	XPAR	bcahi5rBRheImKEpx51qOAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:06:20	FR0010259150	8	112,0000	EUR	AQEU	2695867546045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:13:03	FR0010259150	48	112,1000	EUR	TQEX	2695872533045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:13:03	FR0010259150	12	112,1000	EUR	TQEX	2695872534045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	9	112,0000	EUR	CEUX	2695877820045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	36	112,0000	EUR	TQEX	2695877821045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	17	112,0000	EUR	TQEX	2695877822045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	53	112,0000	EUR	XPAR	LBhYvxceTI2WW1_lS6LKRQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	48	112,0000	EUR	XPAR	7tpxex6hTd2BrsqjyY_8bQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	51	112,0000	EUR	XPAR	wM7dAU0mQn66dH1n53LDLAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	50	112,0000	EUR	CEUX	2695877817045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	52	112,0000	EUR	AQEU	2695877818045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:22:33	FR0010259150	60	112,0000	EUR	CEUX	2695877819045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:28:26	FR0010259150	52	111,9000	EUR	CEUX	2695880013045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:31:58	FR0010259150	49	111,9000	EUR	XPAR	b2l4WEiZQxK3oQHiD7FimwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:31:58	FR0010259150	54	111,9000	EUR	XPAR	mFlaCtPsSGOa94Y-l5AfJQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:31:58	FR0010259150	8	111,9000	EUR	CEUX	2695882563045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:31:58	FR0010259150	57	111,9000	EUR	CEUX	2695882564045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:31:58	FR0010259150	30	111,8000	EUR	XPAR	vs5GkMehST-5WiCAVays2QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:42:26	FR0010259150	20	112,1000	EUR	XPAR	dgMhh7stS5W4odklDs4zGAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:42:26	FR0010259150	28	112,1000	EUR	XPAR	Q8dHLy00Q-2GLptLaMCySAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:42:26	FR0010259150	4	112,1000	EUR	XPAR	2v9i9SHbTAa6jULJh6ZNSgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:44:52	FR0010259150	50	111,9000	EUR	XPAR	jWNMqedjQAukRZp2CWtDmQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:44:52	FR0010259150	38	111,9000	EUR	XPAR	lkgvfUxMQYiJWj_xchdvQAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:44:52	FR0010259150	52	111,9000	EUR	CEUX	2695888232045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:44:52	FR0010259150	52	111,8000	EUR	CEUX	2695888238045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:44:52	FR0010259150	34	111,7000	EUR	AQEU	2695888239045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:45:09	FR0010259150	17	111,7000	EUR	AQEU	2695888391045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:54:41	FR0010259150	20	111,6000	EUR	XPAR	oMzX06QQR7uGx8fo4bj8FQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 12:56:02	FR0010259150	4	111,6000	EUR	XPAR	jRkdOFnFR0W6yjgBB48aPAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:00:59	FR0010259150	3	111,6000	EUR	XPAR	gI7YopvATZ2e3ATTc7AyEAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:00:59	FR0010259150	27	111,6000	EUR	XPAR	T1nyh1l3QpykBlhn6jfG1AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:00:59	FR0010259150	56	111,6000	EUR	CEUX	2695898611045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:09:16	FR0010259150	30	112,2000	EUR	XPAR	z54zuojBSBSanQSW3TcbiAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:09:16	FR0010259150	24	112,2000	EUR	XPAR	AdbxbgICStmk4UX5hqkfIQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:15:42	FR0010259150	47	112,2000	EUR	XPAR	Vp9bUCgZQEyZ-UvL8TNbeQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:15:42	FR0010259150	47	112,2000	EUR	XPAR	E3h2Z3diTpWmmV0y3pLSjgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:20:43	FR0010259150	30	112,1000	EUR	XPAR	nbofjV6WQF-1QZwDO3nMXgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:28:22	FR0010259150	21	112,1000	EUR	CEUX	2695911758045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:45:02	FR0010259150	31	112,3000	EUR	AQEU	2695922117045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:45:02	FR0010259150	63	112,3000	EUR	CEUX	2695922118045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:45:02	FR0010259150	107	112,3000	EUR	XPAR	0CM6xB6dS1GChiH5WRZfLgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:45:02	FR0010259150	21	112,3000	EUR	AQEU	2695922119045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 13:54:06	FR0010259150	48	112,3000	EUR	XPAR	uoAsThSZSxiI1yPUtB_t_AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:23:04	FR0010259150	63	112,3000	EUR	CEUX	2695947064045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:23:04	FR0010259150	63	112,3000	EUR	CEUX	2695947065045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:23:04	FR0010259150	51	112,3000	EUR	XPAR	RXCDdtQ0RHahSblct5pn_AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:23:04	FR0010259150	48	112,3000	EUR	XPAR	RtZj3YXVRiu98ZGA5TlWPQA	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:23:04	FR0010259150	49	112,3000	EUR	XPAR	CQVCiEeyRBicUl-fS6CgtQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:30:01	FR0010259150	37	112,0000	EUR	XPAR	nBPO2nt3QQGP8Dgco5DEUQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:30:01	FR0010259150	19	112,0000	EUR	XPAR	dYsrVvo5TouVkqQv9KEwywA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:30:01	FR0010259150	53	112,0000	EUR	XPAR	5_U547ziRmuDaZULaDStBwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:30:01	FR0010259150	60	112,0000	EUR	TQEX	2695953405045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:45:40	FR0010259150	132	112,3000	EUR	XPAR	9Su8kYBPSeiAtsSEnsGa6QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:45:40	FR0010259150	8	112,3000	EUR	XPAR	i0t1IvqDQzSZ0GMxZYV92wA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:45:40	FR0010259150	55	112,3000	EUR	XPAR	XMB-F-HZRKOE23UUUeasXAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:45:40	FR0010259150	3	112,3000	EUR	CEUX	2695968611045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:45:40	FR0010259150	27	112,3000	EUR	TQEX	2695968612045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:45:40	FR0010259150	52	112,3000	EUR	CEUX	2695968613045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:45:40	FR0010259150	25	112,3000	EUR	TQEX	2695968614045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 14:57:10	FR0010259150	50	112,5000	EUR	XPAR	1UBNZ-P9SVOkgmKnO0E4jwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:01:40	FR0010259150	43	112,5000	EUR	CEUX	2695982931045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:01:40	FR0010259150	48	112,5000	EUR	XPAR	eT3Wb6L6T3OESHGTBkVSxgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:01:40	FR0010259150	9	112,5000	EUR	CEUX	2695982932045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:10:38	FR0010259150	55	112,6000	EUR	XPAR	SvDJqYbKRfKrJzISQnfTtQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:11:44	FR0010259150	96	112,5000	EUR	XPAR	2mD1lDKCS0CNz7Pa92jFugA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:17:40	FR0010259150	33	112,4000	EUR	CEUX	2695994226045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:19:43	FR0010259150	23	112,4000	EUR	CEUX	2695996463045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:19:58	FR0010259150	30	112,1000	EUR	XPAR	kHDpSGdnSaGjDSJ51sPCewA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:19:58	FR0010259150	43	112,1000	EUR	XPAR	htjlNVl5T8CepQ9AfCq7FwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:20:41	FR0010259150	8	112,0000	EUR	XPAR	dzO-66VYTg6-pmpj3ZgSZAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:20:41	FR0010259150	55	112,0000	EUR	XPAR	BjKBFj43RluSjlk6e5y4_gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:20:41	FR0010259150	59	112,0000	EUR	XPAR	UR2ImqfOSpKeSmxbAHKvOgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:20:41	FR0010259150	58	112,0000	EUR	CEUX	2695997736045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:30:52	FR0010259150	50	111,9000	EUR	XPAR	DkRgEblHQvSCreBOzvqbNQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:30:52	FR0010259150	60	111,9000	EUR	CEUX	2696013400045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:32:18	FR0010259150	52	111,8000	EUR	AQEU	2696016263045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:35:43	FR0010259150	54	111,8000	EUR	TQEX	2696020719045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:36:16	FR0010259150	50	111,8000	EUR	CEUX	2696021357045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:36:16	FR0010259150	6	111,8000	EUR	CEUX	2696021358045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:36:16	FR0010259150	3	111,8000	EUR	TQEX	2696021359045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:40:31	FR0010259150	49	111,7000	EUR	XPAR	ORGP0wfKSeWXugfe_E5BnAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:40:31	FR0010259150	48	111,7000	EUR	XPAR	rn6sLLI4SUq3HKwRvaLxKQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:40:31	FR0010259150	47	111,7000	EUR	XPAR	h_mbqfLLScW5_zOicyxL6AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:40:31	FR0010259150	19	111,7000	EUR	XPAR	x8qE_KVXRpuFlCC-D_LXKgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:40:31	FR0010259150	28	111,7000	EUR	XPAR	d1ZKdAgoTb2qBCJGbK_-8QA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:42:39	FR0010259150	21	111,9000	EUR	XPAR	2696031057045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:42:39	FR0010259150	5	111,9000	EUR	XPAR	2696031058045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:42:39	FR0010259150	274	111,9000	EUR	XPAR	2696031059045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:49:01	FR0010259150	30	112,1000	EUR	CEUX	2696041223045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:49:01	FR0010259150	61	112,1000	EUR	CEUX	2696041224045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:49:01	FR0010259150	22	112,1000	EUR	CEUX	2696041225045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	56	112,0000	EUR	CEUX	2696045224045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	14	112,0000	EUR	CEUX	2696045225045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	44	112,0000	EUR	AQEU	2696045226045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	49	112,0000	EUR	CEUX	2696045227045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	15	112,0000	EUR	AQEU	2696045228045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	32	112,0000	EUR	AQEU	2696045229045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	26	112,0000	EUR	AQEU	2696045230045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	19	112,0000	EUR	TQEX	2696045231045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	61	112,0000	EUR	TQEX	2696045232045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	15	112,0000	EUR	TQEX	2696045233045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	23	112,0000	EUR	TQEX	2696045234045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	47	112,0000	EUR	XPAR	2696045235045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	115	112,0000	EUR	XPAR	2696045236045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	47	112,0000	EUR	XPAR	2696045237045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	3	112,0000	EUR	XPAR	2696045238045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	47	112,0000	EUR	XPAR	2696045239045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	134	112,0000	EUR	XPAR	2696045240045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	47	112,0000	EUR	XPAR	2696045241045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	60	112,0000	EUR	XPAR	2696045242045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	49	112,0000	EUR	XPAR	66kKFeSrREC-6feVm4Y3rwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	98	112,0000	EUR	XPAR	ctggcnRTRmOkv6YZR1TVIQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	27	112,0000	EUR	XPAR	B_kmjVf2SrO9R28ibDsUJAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	55	112,0000	EUR	XPAR	LrySNg3_T5WTqEvfdl-OogA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:50:39	FR0010259150	30	112,0000	EUR	XPAR	24PMzP3kSaKmKiCXEL6tNQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:55:03	FR0010259150	20	111,9000	EUR	CEUX	2696051914045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:55:03	FR0010259150	56	111,9000	EUR	CEUX	2696051915045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:56:06	FR0010259150	20	112,0000	EUR	XPAR	UABQozadRH2U6UW_gtrKvwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 15:56:06	FR0010259150	123	112,0000	EUR	XPAR	odJ1cC4CSe22P-imQgUNkwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:00:03	FR0010259150	69	111,9000	EUR	CEUX	2696060632045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:00:03	FR0010259150	107	111,9000	EUR	CEUX	2696060633045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:00:03	FR0010259150	59	111,9000	EUR	CEUX	2696060634045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:00:03	FR0010259150	23	111,8000	EUR	XPAR	coA8qjtgRbi5b2MsttA-UAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:00:03	FR0010259150	32	111,8000	EUR	XPAR	yjWqAnnQTj6p_JXkdM3vFgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:07:18	FR0010259150	54	111,6000	EUR	XPAR	XadlC6gRTDqpeAVqjQV9XAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:07:18	FR0010259150	48	111,6000	EUR	XPAR	TYWfEF1sSRag1s2LQuTi5gA	MAR Regulation Art 5 §2

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:07:18	FR0010259150	55	111,6000	EUR	XPAR	oiYv2qUoRSqXUuY0wVFT5AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	2	111,6000	EUR	CEUX	2696077557045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	50	111,6000	EUR	CEUX	2696077558045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	8	111,6000	EUR	XPAR	CjecAXg7QmmZLSd8W5HhMAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	90	111,6000	EUR	XPAR	1O1uvmyEREiS2kusSDJ20AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	24	111,6000	EUR	XPAR	f2BsqknbRIaBUolaAUdUsQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	30	111,6000	EUR	XPAR	Kguqa_loTUO05mGJmoKDGAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	35	111,5000	EUR	CEUX	2696077559045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	59	111,5000	EUR	TQEX	2696077560045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:11:02	FR0010259150	21	111,5000	EUR	CEUX	2696077561045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:19:00	FR0010259150	1	111,5000	EUR	XPAR	VBiRTWv1RzWKAHjmU2VMsgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:19:03	FR0010259150	20	111,6000	EUR	XPAR	Gcj3g2JYSw2a1jZzMEt5XwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:19:03	FR0010259150	22	111,6000	EUR	XPAR	zKJNF7sySOq9ESHenUEYNAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:19:03	FR0010259150	10	111,6000	EUR	XPAR	EcAgzgBETQ2WXwtHc73cdAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:21:02	FR0010259150	3	111,6000	EUR	XPAR	Th2aapxFRq2D9ALc3k6HKQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:21:02	FR0010259150	7	111,6000	EUR	XPAR	ghbYio4rSR693hrDv4xBTgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:21:02	FR0010259150	4	111,6000	EUR	XPAR	5Pwjgt2RRROAfcg4RakKuQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	31	111,6000	EUR	XPAR	lLkWX12ATVqTZkoQaGxkXAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	71	111,6000	EUR	XPAR	aT1F1TwURi2o8xdAX_4f2AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	98	111,6000	EUR	XPAR	JSCpR0vxTbyGPwe4Mxc-FwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	49	111,6000	EUR	XPAR	UqAIYrBwRBOpXO5PpN_eNQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	6	111,6000	EUR	XPAR	wD-kQG-bQnKDdURsaZfDjAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	71	111,6000	EUR	XPAR	rfwcxLZzSg6MQXV0ZsKLiQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	95	111,6000	EUR	XPAR	34jBEg_2Qfyhzfwq_qXCxAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	61	111,6000	EUR	CEUX	2696093618045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	62	111,6000	EUR	CEUX	2696093619045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:22:32	FR0010259150	57	111,6000	EUR	CEUX	2696093620045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:23:09	FR0010259150	58	111,5000	EUR	TQEX	2696094254045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:23:10	FR0010259150	41	111,4000	EUR	CEUX	2696094327045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:23:10	FR0010259150	11	111,4000	EUR	CEUX	2696094328045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:28:31	FR0010259150	52	111,3000	EUR	XPAR	i8C-jOUaQliWGdLbuMI7QgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:28:31	FR0010259150	49	111,3000	EUR	XPAR	BrDj584_TKiGt6RSLASAtgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:36:12	FR0010259150	48	111,2000	EUR	XPAR	mStj2krxQ5axsvLCpUGphgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:36:12	FR0010259150	1	111,2000	EUR	XPAR	ZOIae7tyRj6-QC6ycwfpMgA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:36:12	FR0010259150	47	111,2000	EUR	XPAR	M0QXVX0lQFa_i5iYF0roygA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:36:12	FR0010259150	47	111,2000	EUR	XPAR	Jt5Q8CcKQfSxeq3mnusjFAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:36:12	FR0010259150	47	111,2000	EUR	XPAR	zL6cxVavQoyKbVsxSE0zaQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:47:03	FR0010259150	48	111,2000	EUR	XPAR	4l9l4loVS-a5vADvl3bj6gA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:47:03	FR0010259150	53	111,2000	EUR	XPAR	wRnp7o-tQomOP7NIc9cz1AA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:54:55	FR0010259150	45	111,1000	EUR	CEUX	2696138798045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:09:58	FR0010259150	59	111,4000	EUR	CEUX	2696159990045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:09:58	FR0010259150	10	111,4000	EUR	CEUX	2696159991045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:02	FR0010259150	34	111,4000	EUR	CEUX	2696160269045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:46	FR0010259150	17	111,4000	EUR	CEUX	2696161104045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:46	FR0010259150	51	111,4000	EUR	CEUX	2696161105045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:46	FR0010259150	59	111,4000	EUR	CEUX	2696161106045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:46	FR0010259150	52	111,4000	EUR	TQEX	2696161107045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:46	FR0010259150	58	111,4000	EUR	TQEX	2696161108045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:46	FR0010259150	56	111,4000	EUR	XPAR	CjK8VXF0S8aoIAM5luL2DQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:10:46	FR0010259150	52	111,4000	EUR	XPAR	ifTkKyhJRgy1UQuHbmEODwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:11:22	FR0010259150	51	111,4000	EUR	CEUX	2696161719045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:13:02	FR0010259150	48	111,3000	EUR	TQEX	2696163534045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:13:02	FR0010259150	48	111,3000	EUR	XPAR	xj7S2S4JQ7eGlhkKzGSaNwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:13:02	FR0010259150	46	111,3000	EUR	XPAR	jaQMBeNxR5-wcRS8g9PCjAA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:13:02	FR0010259150	2	111,3000	EUR	XPAR	Ml6N2VvqRISrw8ctDlFKLwA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:01	FR0010259150	53	111,2000	EUR	XPAR	-bG0FqY4RIeATbvUe4WtdQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:01	FR0010259150	55	111,2000	EUR	XPAR	8M1Hy2HhR8yQRsFM5UwXIQA	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:09	FR0010259150	6	111,1000	EUR	CEUX	2696166344045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:10	FR0010259150	34	111,1000	EUR	CEUX	2696166360045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:17	FR0010259150	4	111,1000	EUR	CEUX	2696166484045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:20	FR0010259150	7	111,1000	EUR	CEUX	2696166538045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:21	FR0010259150	51	111,1000	EUR	CEUX	2696166569045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:15:21	FR0010259150	9	111,1000	EUR	CEUX	2696166570045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:19:50	FR0010259150	23	111,1000	EUR	CEUX	2696172843045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:20:14	FR0010259150	24	111,1000	EUR	CEUX	2696173764045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:20:14	FR0010259150	9	111,1000	EUR	CEUX	2696173765045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:20:14	FR0010259150	7	111,1000	EUR	CEUX	2696173766045	MAR Regulation Art 5 §2
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 17:20:14	FR0010259150	54	111,1000	EUR	CEUX	2696173767045	MAR Regulation Art 5 §2