

IPSEN

Disclosure of transactions in own shares between 07/18/2016 au 07/22/2016

Aggregated presentation by day and market

Issuer name	Issuer identification code	Transaction date	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
IPSEN	549300M6SGDPB4Z94P11	2016.07.18	FR0010259150	4184	54.49	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.18	FR0010259150	75	54.72	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.18	FR0010259150	452	54.67	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.18	FR0010259150	289	54.72	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.19	FR0010259150	4389	54.11	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.19	FR0010259150	22	54.35	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.19	FR0010259150	405	54.33	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.19	FR0010259150	184	54.33	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.20	FR0010259150	2152	55.47	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.20	FR0010259150	133	55.45	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.20	FR0010259150	1602	55.44	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.20	FR0010259150	1113	55.44	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.21	FR0010259150	3568	55.08	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.21	FR0010259150	69	55.15	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.21	FR0010259150	1004	55.22	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.21	FR0010259150	359	55.15	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.22	FR0010259150	4600	55.29	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.22	FR0010259150	0	na	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.22	FR0010259150	100	55.42	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.22	FR0010259150	0	na	TRQX

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Transaction by transaction detail

Issuer name	Identification code	Intermediary name	Identification code of the intermediary	Transaction date/hour	Identification code of the financial instrument	Unit price	Currency	Volume	Platform identification code	Transaction reference number	Buy-back objective
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 09:11:38	FR0010259150	54.39	EUR	72	XPAR	00034318208TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 09:12:02	FR0010259150	54.29	EUR	73	XPAR	00034318210TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 09:19:32	FR0010259150	54.19	EUR	60	XPAR	00034318287TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 09:49:19	FR0010259150	54.14	EUR	18	XPAR	00034318799TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 09:49:19	FR0010259150	54.14	EUR	50	XPAR	00034318798TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 09:49:20	FR0010259150	54.12	EUR	58	XPAR	00034318802TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 09:57:39	FR0010259150	54.15	EUR	56	XPAR	00034318921TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:00:34	FR0010259150	54.15	EUR	8	XPAR	00034319003TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:13:55	FR0010259150	54.09	EUR	56	XPAR	00034319121TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:28:24	FR0010259150	54.11	EUR	25	XPAR	00034319450TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:28:24	FR0010259150	54.11	EUR	34	XPAR	00034319449TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:39:52	FR0010259150	54.12	EUR	15	XPAR	00034319757TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:39:52	FR0010259150	54.12	EUR	1	XPAR	00034319758TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:39:52	FR0010259150	54.12	EUR	39	XPAR	00034319756TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 10:52:51	FR0010259150	54.1	EUR	54	XPAR	00034320107TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:05:49	FR0010259150	54.24	EUR	59	XPAR	00034320441TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:07:14	FR0010259150	54.24	EUR	59	XPAR	00034320468TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:07:14	FR0010259150	54.24	EUR	5	XPAR	00034320467TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:14:58	FR0010259150	54.28	EUR	54	XPAR	00034320602TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:20:49	FR0010259150	54.23	EUR	30	XPAR	00034320784TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:20:49	FR0010259150	54.23	EUR	32	XPAR	00034320783TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:38:16	FR0010259150	54.21	EUR	58	XPAR	00034320920TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 11:55:58	FR0010259150	54.07	EUR	57	XPAR	00034321133TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 12:10:54	FR0010259150	54.07	EUR	49	XPAR	00034321251TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 12:16:29	FR0010259150	54.07	EUR	8	XPAR	00034321359TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 12:26:52	FR0010259150	54.1	EUR	16	XPAR	00034321626TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 12:26:52	FR0010259150	54.1	EUR	42	XPAR	00034322324TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 12:37:59	FR0010259150	54.19	EUR	53	XPAR	00034321729TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 13:02:19	FR0010259150	54.26	EUR	29	XPAR	00034322072TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 13:02:19	FR0010259150	54.26	EUR	36	XPAR	00034322071TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 13:07:31	FR0010259150	54.11	EUR	14	XPAR	00034322144TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 13:09:46	FR0010259150	54.11	EUR	49	XPAR	00034322158TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 13:25:39	FR0010259150	54.13	EUR	51	XPAR	00034322383TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 13:25:39	FR0010259150	54.13	EUR	10	XPAR	00034322382TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 13:39:38	FR0010259150	54.14	EUR	60	XPAR	00034322547TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:01:33	FR0010259150	54.43	EUR	57	XPAR	00034322853TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:02:05	FR0010259150	54.42	EUR	57	XPAR	00034322864TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:14:34	FR0010259150	54.55	EUR	60	XPAR	00034322991TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:35:21	FR0010259150	54.55	EUR	60	XPAR	00034323265TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:35:21	FR0010259150	54.55	EUR	1	XPAR	00034323266TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:37:44	FR0010259150	54.48	EUR	46	XPAR	00034323324TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:37:44	FR0010259150	54.48	EUR	18	XPAR	00034323325TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 14:57:47	FR0010259150	54.44	EUR	60	XPAR	00034323767TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:08:57	FR0010259150	54.47	EUR	61	XPAR	00034324229TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:15:21	FR0010259150	54.76	EUR	55	XPAR	00034324410TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:19:22	FR0010259150	54.74	EUR	63	XPAR	00034324583TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:28:19	FR0010259150	54.69	EUR	54	XPAR	00034324920TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:30:46	FR0010259150	54.55	EUR	64	XPAR	00034325066TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:32:07	FR0010259150	54.66	EUR	100	XPAR	00034325115TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:32:07	FR0010259150	54.66	EUR	50	XPAR	00034325116TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:32:07	FR0010259150	54.66	EUR	50	XPAR	00034325114TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:32:07	FR0010259150	54.66	EUR	50	XPAR	00034325113TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:42:25	FR0010259150	54.54	EUR	58	XPAR	00034325402TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:42:25	FR0010259150	54.51	EUR	81	CHIX	00034325403TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:42:35	FR0010259150	54.51	EUR	169	XPAR	00034325428TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.18 15:48:05	FR0010259150	54.46	EUR	65	XPAR	00034325522TRPA0	Couverture attribution salarié

