

IPSEN

Disclosure of transactions in own shares between 07/11/2016 au 07/15/2016

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	2016.07.11	FR0010259150	3055	53.53	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.11	FR0010259150	244	53.41	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.11	FR0010259150	602	53.3	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.11	FR0010259150	499	53.46	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.12	FR0010259150	1971	53.37	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.12	FR0010259150	223	53.36	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.12	FR0010259150	882	53.35	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.12	FR0010259150	1342	53.34	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.13	FR0010259150	4700	53.68	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.13	FR0010259150	28	53.51	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.13	FR0010259150	163	53.51	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.13	FR0010259150	109	53.51	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.14	FR0010259150	5000	53.39	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.14	FR0010259150	0	na	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.14	FR0010259150	0	na	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.14	FR0010259150	0	na	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.07.15	FR0010259150	3777	53.46	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.07.15	FR0010259150	100	53.8	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.07.15	FR0010259150	0	na	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.07.15	FR0010259150	218	53.78	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	2016.07.11 09:41:01	FR0010259150	53.15	EUR	100	CHIX	00034251968TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 09:50:31	FR0010259150	53.05	EUR	10	CHIX	00034252376TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 09:50:31	FR0010259150	53.05	EUR	90	CHIX	00034252375TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 09:55:08	FR0010259150	53.1	EUR	10	CHIX	00034252512TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 09:55:08	FR0010259150	53.1	EUR	90	CHIX	00034252511TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 11:40:45	FR0010259150	53.48	EUR	100	XPAR	00034254986TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 11:55:13	FR0010259150	53.49	EUR	38	XPAR	00034255226TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 11:55:13	FR0010259150	53.49	EUR	22	TRQX	00034255225TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 11:55:13	FR0010259150	53.49	EUR	40	CHIX	00034255224TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 12:12:59	FR0010259150	53.4	EUR	98	TRQX	00034255529TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 12:12:59	FR0010259150	53.4	EUR	2	CHIX	00034255530TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 12:13:02	FR0010259150	53.3	EUR	100	TRQX	00034255545TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 12:29:05	FR0010259150	53.29	EUR	4	XPAR	00034255459TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 12:29:05	FR0010259150	53.29	EUR	96	XPAR	00034255755TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 12:31:37	FR0010259150	53.13	EUR	24	BATE	00034255810TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 12:31:37	FR0010259150	53.13	EUR	76	BATE	00034255809TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	4	XPAR	00034256201TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	21	XPAR	00034256200TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	2	BATE	00034256194TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	4	BATE	00034256195TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	5	CHIX	00034256197TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	10	TRQX	00034256198TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	17	CHIX	00034256196TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:20:14	FR0010259150	53.26	EUR	18	TRQX	00034256199TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:32:13	FR0010259150	53.26	EUR	10	XPAR	00034256458TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:32:13	FR0010259150	53.26	EUR	11	XPAR	00034256457TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:32:13	FR0010259150	53.26	EUR	11	XPAR	00034256459TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:32:13	FR0010259150	53.26	EUR	10	TRQX	00034256456TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:32:13	FR0010259150	53.26	EUR	17	CHIX	00034256455TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	3	XPAR	00034256197TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	21	XPAR	00034257033TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	21	XPAR	00034257034TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	2	BATE	00034257025TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	2	BATE	00034257026TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	2	TRQX	00034257031TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	3	CHIX	00034257029TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:45:10	FR0010259150	53.26	EUR	3	TRQX	00034257032TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:49:26	FR0010259150	53.26	EUR	9	XPAR	00034257066TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 13:54:52	FR0010259150	53.2	EUR	23	XPAR	00034257150TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:19	FR0010259150	53.26	EUR	7	XPAR	00034257721TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:19	FR0010259150	53.26	EUR	13	XPAR	00034257720TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:19	FR0010259150	53.26	EUR	81	XPAR	00034257723TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:55	FR0010259150	53.26	EUR	9	XPAR	00034257734TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:55	FR0010259150	53.26	EUR	20	XPAR	00034257730TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:55	FR0010259150	53.26	EUR	20	XPAR	00034257731TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:55	FR0010259150	53.26	EUR	20	XPAR	00034257733TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 14:46:55	FR0010259150	53.26	EUR	1	XPAR	00034257732TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 16:13:25	FR0010259150	53.55	EUR	8	XPAR	00034261452TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 16:13:25	FR0010259150	53.55	EUR	12	XPAR	00034261449TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 16:13:25	FR0010259150	53.55	EUR	20	XPAR	00034261446TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 16:13:25	FR0010259150	53.55	EUR	20	XPAR	00034261447TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 16:13:25	FR0010259150	53.55	EUR	20	XPAR	00034261448TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.11 16:13:25	FR0010259150	53.55	EUR	20	XPAR	00034261450TRPA0	Couverture attribution salarié

IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:17:15	FR0010259150	53.8	EUR	19	BATE	00034317129TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:17:15	FR0010259150	53.8	EUR	81	BATE	00034317128TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:17:35	FR0010259150	53.78	EUR	32	XPAR	00034317137TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:17:35	FR0010259150	53.78	EUR	33	XPAR	00034317138TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:18:49	FR0010259150	53.78	EUR	24	TRQX	00034317195TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:18:49	FR0010259150	53.78	EUR	26	XPAR	00034317198TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:18:49	FR0010259150	53.78	EUR	100	TRQX	00034317196TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:18:49	FR0010259150	53.78	EUR	94	TRQX	00034317197TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:22:12	FR0010259150	53.8	EUR	62	XPAR	00034317292TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:25:26	FR0010259150	53.84	EUR	25	XPAR	00034317379TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:25:26	FR0010259150	53.84	EUR	25	XPAR	00034317380TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:25:26	FR0010259150	53.84	EUR	50	XPAR	00034317381TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:29:01	FR0010259150	53.85	EUR	45	XPAR	00034317486TRPA0	Couverture attribution salarié
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.07.15 17:29:46	FR0010259150	53.86	EUR	50	XPAR	00034317510TRPA0	Couverture attribution salarié