

Disclosure of transactions in own shares between 29/07/2019 and 02/08/2019**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
lpsen	549300M6SGDPB4Z94P11	2019-07-29	FR0010259150	3750	106.333653	XPAR
lpsen	549300M6SGDPB4Z94P11	2019-07-30	FR0010259150	3750	102.214827	XPAR
lpsen	549300M6SGDPB4Z94P11	2019-07-31	FR0010259150	3750	102.940747	XPAR
lpsen	549300M6SGDPB4Z94P11	2019-08-01	FR0010259150	3750	102.405920	XPAR
lpsen	549300M6SGDPB4Z94P11	2019-08-02	FR0010259150	3750	101.185147	XPAR

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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
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:01:18Z	FR0010259150	108.900000	EUR	6	XPAR	OD_5JI0ufH-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:01:18Z	FR0010259150	108.900000	EUR	69	XPAR	OD_5Ji0ufl-01	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:07:30Z	FR0010259150	109.000000	EUR	64	XPAR	OD_5Ji2TY4-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:07:30Z	FR0010259150	109.000000	EUR	33	XPAR	OD_5Ji2TY4-02	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:10:49Z	FR0010259150	108.900000	EUR	22	XPAR	OD_5Ji3JKS-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:10:54Z	FR0010259150	108.900000	EUR	6	XPAR	OD_5Ji3KUR-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:18:24Z	FR0010259150	109.000000	EUR	74	XPAR	OD_5Ji5DZv-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:22:53Z	FR0010259150	108.900000	EUR	9	XPAR	OD_5Ji6Lbz-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:27:33Z	FR0010259150	109.100000	EUR	43	XPAR	OD_5Ji7WPb-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:27:33Z	FR0010259150	109.100000	EUR	13	XPAR	OD_5Ji7WPC-01	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:32:44Z	FR0010259150	108.900000	EUR	39	XPAR	OD_5Ji8pGM-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:36:58Z	FR0010259150	108.800000	EUR	28	XPAR	OD_5Ji9IMY-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:40:12Z	FR0010259150	108.800000	EUR	6	XPAR	OD_5JiAhof-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:40:12Z	FR0010259150	108.800000	EUR	12	XPAR	OD_5JiAi19-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:40:36Z	FR0010259150	108.800000	EUR	10	XPAR	OD_5JiA07N-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:43:08Z	FR0010259150	108.400000	EUR	28	XPAR	OD_5JiBRh9-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:46:59Z	FR0010259150	107.700000	EUR	16	XPAR	OD_5JiCPI0-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:46:59Z	FR0010259150	107.700000	EUR	12	XPAR	OD_5JiCPI1-01	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:54:40Z	FR0010259150	107.300000	EUR	55	XPAR	OD_5JiELjP-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T07:58:36Z	FR0010259150	107.400000	EUR	37	XPAR	OD_5JiFL6N-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:04:53Z	FR0010259150	107.300000	EUR	33	XPAR	OD_5JiGvCb-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:10:09Z	FR0010259150	107.400000	EUR	36	XPAR	OD_5JiIFIS-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:18:20Z	FR0010259150	107.200000	EUR	49	XPAR	OD_5JiJcZ-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:21:45Z	FR0010259150	106.800000	EUR	4	XPAR	OD_5JiLARu-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:21:45Z	FR0010259150	106.800000	EUR	24	XPAR	OD_5JiLARv-01	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:28:23Z	FR0010259150	106.600000	EUR	10	XPAR	OD_5JiMpz6-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:28:23Z	FR0010259150	106.600000	EUR	44	XPAR	OD_5JiMpz6-02	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:32:02Z	FR0010259150	106.100000	EUR	7	XPAR	OD_5JiNKul-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:32:02Z	FR0010259150	106.100000	EUR	21	XPAR	OD_5JiNKul-02	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:35:40Z	FR0010259150	105.900000	EUR	21	XPAR	OD_5JiOfca-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:35:40Z	FR0010259150	105.900000	EUR	7	XPAR	OD_5JiOfcb-01	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:42:40Z	FR0010259150	106.100000	EUR	19	XPAR	OD_5JiQnz-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:42:40Z	FR0010259150	106.100000	EUR	33	XPAR	OD_5JiQQ00-01	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:49:17Z	FR0010259150	106.600000	EUR	43	XPAR	OD_5JiS69y-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T08:57:55Z	FR0010259150	106.200000	EUR	55	XPAR	OD_5JiUGIG-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:00:49Z	FR0010259150	106.500000	EUR	40	XPAR	OD_5JiV0G9-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:11:15Z	FR0010259150	106.900000	EUR	44	XPAR	OD_5JiVcxh-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:16:00Z	FR0010259150	106.700000	EUR	29	XPAR	OD_5JiYpEX-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:17:21Z	FR0010259150	106.600000	EUR	28	XPAR	OD_5JiZAD1-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:20:57Z	FR0010259150	106.400000	EUR	34	XPAR	OD_5JiaZ4v-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:25:42Z	FR0010259150	106.300000	EUR	34	XPAR	OD_5JibGZv-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:31:21Z	FR0010259150	106.200000	EUR	29	XPAR	OD_5Jicguq-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:34:40Z	FR0010259150	106.400000	EUR	29	XPAR	OD_5JidWVW-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:41:14Z	FR0010259150	106.200000	EUR	35	XPAR	OD_5JifB3C-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:51:07Z	FR0010259150	106.000000	EUR	54	XPAR	OD_5JiH0a-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:55:22Z	FR0010259150	106.200000	EUR	28	XPAR	OD_5JijZn-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T09:58:55Z	FR0010259150	106.200000	EUR	35	XPAR	OD_5Jij4q-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T10:06:25Z	FR0010259150	106.300000	EUR	33	XPAR	OD_5JiJ4j-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T10:16:20Z	FR0010259150	106.700000	EUR	55	XPAR	OD_5Ji0o0-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T10:22:29Z	FR0010259150	106.800000	EUR	39	XPAR	OD_5JijYrv-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T10:37:10Z	FR0010259150	107.100000	EUR	57	XPAR	OD_5JiJG9w-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T10:39:11Z	FR0010259150	106.800000	EUR	37	XPAR	OD_5JiJtk-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:01:30Z	FR0010259150	106.800000	EUR	10	XPAR	OD_5JizNuB-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:03:44Z	FR0010259150	106.800000	EUR	95	XPAR	OD_5Jizwno-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:08:44Z	FR0010259150	106.600000	EUR	34	XPAR	OD_5Jj1CqK-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:13:30Z	FR0010259150	106.400000	EUR	41	XPAR	OD_5Jj2PKh-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:20:06Z	FR0010259150	106.200000	EUR	30	XPAR	OD_5Jj447q-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:27:39Z	FR0010259150	106.300000	EUR	35	XPAR	OD_5Jj5xyt-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:34:05Z	FR0010259150	106.200000	EUR	31	XPAR	OD_5Jj7ac4-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:39:49Z	FR0010259150	106.100000	EUR	36	XPAR	OD_5Jj922B-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:49:52Z	FR0010259150	106.200000	EUR	43	XPAR	OD_5JjBYo7-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T11:52:58Z	FR0010259150	106.100000	EUR	41	XPAR	OD_5JjCLEZ-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T12:02:27Z	FR0010259150	106.800000	EUR	41	XPAR	OD_5JjEjBj-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T12:07:54Z	FR0010259150	106.700000	EUR	38	XPAR	OD_5JjG6FS-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T12:18:33Z	FR0010259150	107.100000	EUR	36	XPAR	OD_5JjImcC-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T12:21:39Z	FR0010259150	106.900000	EUR	28	XPAR	OD_5JjJYxt-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-29T12:26:42Z	FR0010259150	106.400000	EUR	37	XPAR	OD_5JjKpsv-00	Employee allocation coverage
lpsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD								

