

IPSEN

Disclosure of transactions in own shares between 18/06/2019 and 21/06/2019

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
IPSEN	549300M6SGDPB4Z94P11	2019-06-18	FR0010259150	3750	118.185840	XPAR
IPSEN	549300M6SGDPB4Z94P11	2019-06-19	FR0010259150	3750	117.532027	XPAR
IPSEN	549300M6SGDPB4Z94P11	2019-06-20	FR0010259150	3750	118.823093	XPAR
IPSEN	549300M6SGDPB4Z94P11	2019-06-21	FR0010259150	3750	116.260853	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
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:27:35Z	FR0010259150	117.900000	EUR	36	XPAR	OD_5Fq45SC-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:33:48Z	FR0010259150	118.200000	EUR	47	XPAR	OD_5FqeeZf-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:36:45Z	FR0010259150	118.100000	EUR	26	XPAR	OD_5FqOcZ-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:45:49Z	FR0010259150	118.000000	EUR	63	XPAR	OD_5Fqhfu-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:45:49Z	FR0010259150	118.000000	EUR	23	XPAR	OD_5Fqhfu-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:52:03Z	FR0010259150	118.000000	EUR	8	XPAR	OD_5FqjFlt-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:52:07Z	FR0010259150	118.000000	EUR	42	XPAR	OD_5FqjGQY-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T08:54:53Z	FR0010259150	117.800000	EUR	26	XPAR	OD_5FqjPs-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:04:55Z	FR0010259150	117.900000	EUR	75	XPAR	OD_5FqmUE7-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:05:33Z	FR0010259150	117.800000	EUR	32	XPAR	OD_5Fqmdvb-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:12:17Z	FR0010259150	117.900000	EUR	52	XPAR	OD_5FqoL5Q-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:24:53Z	FR0010259150	117.900000	EUR	10	XPAR	OD_5FqVp8-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:26:57Z	FR0010259150	117.900000	EUR	31	XPAR	OD_5Fqs26y-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:30:07Z	FR0010259150	117.800000	EUR	14	XPAR	OD_5FqspaB-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:32:46Z	FR0010259150	117.800000	EUR	20	XPAR	OD_5FqtUiu-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:32:46Z	FR0010259150	117.800000	EUR	11	XPAR	OD_5FqtUix-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:35:22Z	FR0010259150	117.900000	EUR	26	XPAR	OD_5FqU9Lk-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:39:06Z	FR0010259150	117.900000	EUR	8	XPAR	OD_5Fqv5fh-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:39:06Z	FR0010259150	117.900000	EUR	11	XPAR	OD_5Fqv5fh-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:41:08Z	FR0010259150	117.900000	EUR	26	XPAR	OD_5FqvM7K-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:44:47Z	FR0010259150	117.700000	EUR	91	XPAR	OD_5FqwWIF-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:48:06Z	FR0010259150	117.800000	EUR	25	XPAR	OD_5FqxM7N-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T09:48:06Z	FR0010259150	117.800000	EUR	20	XPAR	OD_5FqxM7O-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:02:05Z	FR0010259150	117.900000	EUR	27	XPAR	OD_5Fr0sTc-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:06:11Z	FR0010259150	117.900000	EUR	28	XPAR	OD_5Fr1uX5-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:09:39Z	FR0010259150	117.900000	EUR	44	XPAR	OD_5Fr2mcf-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:09:39Z	FR0010259150	117.900000	EUR	54	XPAR	OD_5Fr2mcf-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:19:41Z	FR0010259150	118.000000	EUR	42	XPAR	OD_5Fr5J9l-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:32:15Z	FR0010259150	118.500000	EUR	106	XPAR	OD_5Fr8TCR-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:36:07Z	FR0010259150	118.400000	EUR	36	XPAR	OD_5Fr9Rm0-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:46:32Z	FR0010259150	118.200000	EUR	52	XPAR	OD_5FrC49a-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T10:55:55Z	FR0010259150	118.000000	EUR	51	XPAR	OD_5FrEqcP-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:10:18Z	FR0010259150	118.000000	EUR	99	XPAR	OD_5FrI38J-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:13:09Z	FR0010259150	118.000000	EUR	35	XPAR	OD_5FrIleD-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:24:13Z	FR0010259150	117.900000	EUR	49	XPAR	OD_5FrLyl0-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:37:53Z	FR0010259150	118.300000	EUR	24	XPAR	OD_5FrOzeU-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:37:53Z	FR0010259150	118.300000	EUR	5	XPAR	OD_5FrOzeV-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:41:02Z	FR0010259150	118.200000	EUR	88	XPAR	OD_5FrPm1-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:52:24Z	FR0010259150	118.100000	EUR	81	XPAR	OD_5FrSeI5-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T11:58:19Z	FR0010259150	118.100000	EUR	39	XPAR	OD_5FrU80X-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:06:44Z	FR0010259150	118.100000	EUR	43	XPAR	OD_5FrWG0e-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:23:53Z	FR0010259150	118.400000	EUR	19	XPAR	OD_5FraZfU-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:23:56Z	FR0010259150	118.300000	EUR	83	XPAR	OD_5FraacB-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:33:32Z	FR0010259150	118.300000	EUR	16	XPAR	OD_5FrduUI-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:33:32Z	FR0010259150	118.300000	EUR	67	XPAR	OD_5FrduUJ-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:43:00Z	FR0010259150	118.200000	EUR	32	XPAR	OD_5FrI0BI-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:43:00Z	FR0010259150	118.200000	EUR	34	XPAR	OD_5FrI0BI-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:43:00Z	FR0010259150	118.200000	EUR	1	XPAR	OD_5FrI0BJ-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T12:52:28Z	FR0010259150	118.100000	EUR	40	XPAR	OD_5FrIhsl-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:06:42Z	FR0010259150	118.400000	EUR	29	XPAR	OD_5FrI2M3-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:08:42Z	FR0010259150	118.400000	EUR	11	XPAR	OD_5FrIHR-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:08:42Z	FR0010259150	118.400000	EUR	16	XPAR	OD_5FrIHS-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:12:20Z	FR0010259150	118.400000	EUR	11	XPAR	OD_5FrIm3f-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:12:20Z	FR0010259150	118.400000	EUR	1	XPAR	OD_5FrIm3J-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:12:20Z	FR0010259150	118.400000	EUR	14	XPAR	OD_5FrIm3K-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:19:34Z	FR0010259150	118.500000	EUR	31	XPAR	OD_5FrIroqy-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:25:53Z	FR0010259150	118.600000	EUR	22	XPAR	OD_5FrIbnw-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:25:53Z	FR0010259150	118.600000	EUR	9	XPAR	OD_5FrIbnx-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:28:06Z	FR0010259150	118.600000	EUR	29	XPAR	OD_5FrIq84-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:28:10Z	FR0010259150	118.600000	EUR	27	XPAR	OD_5FrIqAj-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:30:42Z	FR0010259150	118.700000	EUR	26	XPAR	OD_5FrIrkx-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:37:35Z	FR0010259150	118.700000	EUR	26	XPAR	OD_5FrIrt1v-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:37:37Z	FR0010259150	118.700000	EUR	27	XPAR	OD_5FrIrt7y-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:37:45Z	FR0010259150	118.700000	EUR	29	XPAR	OD_5FrIrtAdl-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:40:47Z	FR0010259150	119.000000	EUR	26	XPAR	OD_5FrIrtwM-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:42:40Z	FR0010259150	119.000000	EUR	97	XPAR	OD_5FrIrtPP0-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:44:18Z	FR0010259150	118.700000	EUR	29	XPAR	OD_5FrIrt4A-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8RJ84	2019-06-18T13:46:33Z	FR0010259150	118.400000	EUR	26</			

Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:36:50Z	FR0010259150	115.600000	EUR	7	XPAR	OD_5G9fcdi-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:36:50Z	FR0010259150	115.600000	EUR	32	XPAR	OD_5G9fcdj-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:45:12Z	FR0010259150	115.800000	EUR	28	XPAR	OD_5G9hjlQ-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:53:42Z	FR0010259150	115.700000	EUR	33	XPAR	OD_5G9jrvu-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:53:42Z	FR0010259150	115.700000	EUR	1	XPAR	OD_5G9jrvu-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:53:43Z	FR0010259150	115.600000	EUR	69	XPAR	OD_5G9jsA6-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:53:43Z	FR0010259150	115.600000	EUR	29	XPAR	OD_5G9jsA7-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:56:37Z	FR0010259150	115.400000	EUR	5	XPAR	OD_5G9kbcx-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:57:21Z	FR0010259150	115.400000	EUR	10	XPAR	OD_5G9kvmj-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T14:57:21Z	FR0010259150	115.400000	EUR	43	XPAR	OD_5G9kvmk-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T15:14:19Z	FR0010259150	115.700000	EUR	12	XPAR	OD_5G9p3rq-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T15:14:19Z	FR0010259150	115.700000	EUR	78	XPAR	OD_5G9p3rq-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T15:14:19Z	FR0010259150	115.700000	EUR	90	XPAR	OD_5G9p3rr-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T15:14:19Z	FR0010259150	115.700000	EUR	36	XPAR	OD_5G9p3rs-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T15:14:19Z	FR0010259150	115.700000	EUR	10	XPAR	OD_5G9p3rs-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T15:14:19Z	FR0010259150	115.700000	EUR	40	XPAR	OD_5G9p3rt-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2019-06-21T15:14:19Z	FR0010259150	115.700000	EUR	73	XPAR	OD_5G9p3rt-02	Employee allocation coverage