

IPSEN

Déclaration des transactions sur actions propres réalisées du 31/10/2016 au 04/11/2016

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.10.31 | FR0010259150 | 5000 | 62,98 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.10.31 | FR0010259150 | 0 | NA | BATE |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.10.31 | FR0010259150 | 0 | NA | CHIX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.10.31 | FR0010259150 | 0 | NA | TRQX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.01 | FR0010259150 | 0 | NA | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.01 | FR0010259150 | 0 | NA | BATE |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.01 | FR0010259150 | 0 | NA | CHIX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.01 | FR0010259150 | 0 | NA | TRQX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.02 | FR0010259150 | 5000 | 62,59 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.02 | FR0010259150 | 0 | NA | BATE |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.02 | FR0010259150 | 0 | NA | CHIX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.02 | FR0010259150 | 0 | NA | TRQX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.03 | FR0010259150 | 4900 | 61,99 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.03 | FR0010259150 | 0 | NA | BATE |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.03 | FR0010259150 | 100 | 62,06 | CHIX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.03 | FR0010259150 | 0 | NA | TRQX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.04 | FR0010259150 | 5679 | 60,68 | XPAR |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.04 | FR0010259150 | 0 | NA | BATE |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.04 | FR0010259150 | 0 | NA | CHIX |
| IPSEN | 549300M6SGDPB4Z94P11 | 2016.11.04 | FR0010259150 | 100 | 60,56 | TRQX |

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Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:22:15 | FR0010259150 | 63.10 | EUR | 13 | XPAR | 00035831621TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:22:15 | FR0010259150 | 63.10 | EUR | 17 | XPAR | 00035831616TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:22:15 | FR0010259150 | 63.10 | EUR | 23 | XPAR | 00035831617TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:22:15 | FR0010259150 | 63.10 | EUR | 27 | XPAR | 00035831620TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:22:15 | FR0010259150 | 63.10 | EUR | 40 | XPAR | 00035831615TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:22:21 | FR0010259150 | 63.10 | EUR | 39 | XPAR | 00035831626TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:31:04 | FR0010259150 | 63.20 | EUR | 51 | XPAR | 00035831796TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:54:37 | FR0010259150 | 63.35 | EUR | 49 | XPAR | 00035832405TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:54:37 | FR0010259150 | 63.35 | EUR | 47 | XPAR | 00035832404TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:54:37 | FR0010259150 | 63.35 | EUR | 54 | XPAR | 00035832406TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:55:17 | FR0010259150 | 63.31 | EUR | 50 | XPAR | 00035832419TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 09:59:59 | FR0010259150 | 63.17 | EUR | 16 | XPAR | 00035832578TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:08:33 | FR0010259150 | 63.17 | EUR | 37 | XPAR | 00035832775TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:11:54 | FR0010259150 | 63.16 | EUR | 55 | XPAR | 00035832856TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:17:11 | FR0010259150 | 63.21 | EUR | 15 | XPAR | 00035832975TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:17:11 | FR0010259150 | 63.21 | EUR | 35 | XPAR | 00035832976TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:24:53 | FR0010259150 | 63.18 | EUR | 48 | XPAR | 00035834449TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:34:21 | FR0010259150 | 63.12 | EUR | 40 | XPAR | 00035833336TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:34:21 | FR0010259150 | 63.12 | EUR | 7 | XPAR | 00035833337TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:38:27 | FR0010259150 | 63.05 | EUR | 50 | XPAR | 00035834452TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 10:46:38 | FR0010259150 | 62.95 | EUR | 45 | XPAR | 00035833642TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:13:51 | FR0010259150 | 62.88 | EUR | 8 | XPAR | 00035834164TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:13:51 | FR0010259150 | 62.88 | EUR | 44 | XPAR | 00035834163TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:35:36 | FR0010259150 | 63.07 | EUR | 1 | XPAR | 00035834449TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:35:36 | FR0010259150 | 63.07 | EUR | 53 | XPAR | 00035834448TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:35:45 | FR0010259150 | 63.06 | EUR | 1 | XPAR | 00035834453TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:35:45 | FR0010259150 | 63.06 | EUR | 36 | XPAR | 00035834452TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:35:45 | FR0010259150 | 63.06 | EUR | 10 | XPAR | 00035834451TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:47:01 | FR0010259150 | 63.01 | EUR | 53 | XPAR | 00035834589TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:54:44 | FR0010259150 | 62.90 | EUR | 47 | XPAR | 00035834685TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:59:33 | FR0010259150 | 62.78 | EUR | 27 | XPAR | 00035834752TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:59:34 | FR0010259150 | 62.78 | EUR | 21 | XPAR | 00035834754TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 11:59:40 | FR0010259150 | 62.76 | EUR | 52 | XPAR | 00035834755TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 12:07:37 | FR0010259150 | 62.76 | EUR | 45 | XPAR | 00035834913TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 12:19:42 | FR0010259150 | 62.70 | EUR | 51 | XPAR | 00035835153TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 12:43:53 | FR0010259150 | 62.82 | EUR | 134 | XPAR | 00035835580TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 12:44:56 | FR0010259150 | 62.77 | EUR | 29 | XPAR | 00035835601TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:00:04 | FR0010259150 | 62.85 | EUR | 48 | XPAR | 00035835801TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:00:04 | FR0010259150 | 62.85 | EUR | 49 | XPAR | 00035835803TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:00:04 | FR0010259150 | 62.85 | EUR | 6 | XPAR | 00035835802TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:00:04 | FR0010259150 | 62.85 | EUR | 23 | XPAR | 00035835804TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:12:10 | FR0010259150 | 62.92 | EUR | 51 | XPAR | 00035835973TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:12:40 | FR0010259150 | 62.91 | EUR | 51 | XPAR | 00035835974TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:25:16 | FR0010259150 | 62.84 | EUR | 15 | XPAR | 00035836157TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:25:16 | FR0010259150 | 62.84 | EUR | 24 | XPAR | 00035836160TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:25:16 | FR0010259150 | 62.84 | EUR | 31 | XPAR | 00035836159TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:25:16 | FR0010259150 | 62.84 | EUR | 34 | XPAR | 00035836158TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:28:18 | FR0010259150 | 62.70 | EUR | 48 | XPAR | 00035836238TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:45:35 | FR0010259150 | 63.01 | EUR | 53 | XPAR | 00035836685TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:45:35 | FR0010259150 | 63.03 | EUR | 76 | XPAR | 00035836686TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:45:35 | FR0010259150 | 63.01 | EUR | 49 | XPAR | 00035836684TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 13:50:40 | FR0010259150 | 62.96 | EUR | 54 | XPAR | 00035836787TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 14:03:20 | FR0010259150 | 62.94 | EUR | 53 | XPAR | 00035837131TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.10.31 14:03:37 | FR0010259150 | 62.92 | EUR | 51 | XPAR | 00035837132TRPA0 | Couverture attribution salarié |

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|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|----|------|------------------|--------------------------------|
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.11.04 17:19:19 | FR0010259150 | 60.82 | EUR | 34 | XPAR | 00035908921TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.11.04 17:20:57 | FR0010259150 | 60.82 | EUR | 2 | XPAR | 00035908954TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.11.04 17:22:01 | FR0010259150 | 60.82 | EUR | 26 | XPAR | 00035908977TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.11.04 17:25:02 | FR0010259150 | 60.82 | EUR | 4 | XPAR | 00035909076TRPA0 | Couverture attribution salarié |
| IPSEN | 549300M6SGDPB4Z94P11 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 2016.11.04 17:25:02 | FR0010259150 | 60.82 | EUR | 28 | XPAR | 00035909077TRPA0 | Couverture attribution salarié |