



Le 9 juillet 2018

Déclaration des transactions sur actions propres réalisées du 2/07/2018 au 6/07/2018

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	Code identifiant marché
BOIRON	9695000UMPNY21KKDO98	02/07/2018	FR0000061129	919	72,5427	XPAR
BOIRON	9695000UMPNY21KKDO98	03/07/2018	FR0000061129	680	71,81	XPAR
BOIRON	9695000UMPNY21KKDO98	04/07/2018	FR0000061129	833	72,3802	XPAR
BOIRON	9695000UMPNY21KKDO98	05/07/2018	FR0000061129	1 016	72,2686	XPAR
BOIRON	9695000UMPNY21KKDO98	06/07/2018	FR0000061129	184	72,3033	XPAR
			TOTAL	3 632	72,2794	

www.boironfinance.fr

Siège social : 2, avenue de l'Ouest Lyonnais – CS 50101 - 69510 MESSIMY – France – Téléphone : 33 (0)4 78 45 61 00 – Télécopie : 33 (0)4 78 45 61 02 –
BOIRON : SA au capital de 19 414 756€ - 967 504 697 RCS Lyon – NAF 2120 Z -

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 09:37:04	FR0000061129	72.70	EUR	40	XPAR	1488791021045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 09:37:04	FR0000061129	72.70	EUR	44	XPAR	1488791023045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 09:37:04	FR0000061129	72.80	EUR	1	XPAR	1488791024045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 09:37:04	FR0000061129	72.80	EUR	50	XPAR	1488791025045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 09:37:04	FR0000061129	72.80	EUR	50	XPAR	1488791026045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 09:37:04	FR0000061129	72.90	EUR	5	XPAR	1488791027045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 11:11:09	FR0000061129	72.60	EUR	1	XPAR	1488944294045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 11:42:00	FR0000061129	72.60	EUR	2	XPAR	1488982155045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 11:46:31	FR0000061129	72.60	EUR	3	XPAR	1488988432045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 12:05:03	FR0000061129	72.60	EUR	3	XPAR	1489011681045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 12:18:03	FR0000061129	72.60	EUR	6	XPAR	1489029901045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 13:01:56	FR0000061129	72.60	EUR	42	XPAR	1489069969045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 13:10:58	FR0000061129	72.90	EUR	100	XPAR	1489077010045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 14:58:20	FR0000061129	72.90	EUR	13	XPAR	1489174558045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 14:58:20	FR0000061129	72.90	EUR	13	XPAR	1489174559045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 14:58:20	FR0000061129	72.90	EUR	24	XPAR	1489174560045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 15:16:36	FR0000061129	72.60	EUR	7	XPAR	1489200661045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 15:23:57	FR0000061129	72.60	EUR	36	XPAR	1489211543045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 15:55:02	FR0000061129	72.50	EUR	13	XPAR	1489271099045	Annulation

www.boironfinance.fr

Siège social : 2, avenue de l'Ouest Lyonnais – CS 50101 - 69510 MESSIMY – France – Téléphone : 33 (0)4 78 45 61 00 – Télécopie : 33 (0)4 78 45 61 02 –
BOIRON : SA au capital de 19 414 756€ - 967 504 697 RCS Lyon – NAF 2120 Z -

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:00:01	FR0000061129	72.50	EUR	11	XPAR	1489280949045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:12:02	FR0000061129	72.50	EUR	12	XPAR	1489311361045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:12:05	FR0000061129	72.50	EUR	7	XPAR	1489311561045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:12:05	FR0000061129	72.50	EUR	1	XPAR	1489311562045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:12:11	FR0000061129	72.50	EUR	21	XPAR	1489311706045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:12:11	FR0000061129	72.50	EUR	35	XPAR	1489311707045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:13:06	FR0000061129	72.40	EUR	6	XPAR	1489313342045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:18:03	FR0000061129	72.40	EUR	16	XPAR	1489323116045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:23:07	FR0000061129	72.40	EUR	1	XPAR	1489332591045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:28:02	FR0000061129	72.40	EUR	13	XPAR	1489343021045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:28:02	FR0000061129	72.40	EUR	64	XPAR	1489343022045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:36:02	FR0000061129	72.20	EUR	12	XPAR	1489358554045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:41:02	FR0000061129	72.20	EUR	11	XPAR	1489368534045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:46:02	FR0000061129	72.20	EUR	13	XPAR	1489377843045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 16:53:42	FR0000061129	72.20	EUR	13	XPAR	1489393500045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:01:42	FR0000061129	72.20	EUR	1	XPAR	1489411094045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:06:22	FR0000061129	72.20	EUR	12	XPAR	1489420678045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:13:22	FR0000061129	72.20	EUR	14	XPAR	1489434683045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:19:42	FR0000061129	72.20	EUR	7	XPAR	1489449629045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:24:18	FR0000061129	72.30	EUR	46	XPAR	1489462682045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:24:18	FR0000061129	72.30	EUR	54	XPAR	1489462683045	Annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:24:21	FR0000061129	72.30	EUR	24	XPAR	1489462794045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:24:21	FR0000061129	72.30	EUR	43	XPAR	1489462795045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:28:49	FR0000061129	72.10	EUR	26	XPAR	1489473352045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2018 17:29:18	FR0000061129	72.10	EUR	3	XPAR	1489474407045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 09:10:59	FR0000061129	72.00	EUR	60	XPAR	1489764538045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 12:03:17	FR0000061129	72.20	EUR	44	XPAR	1490011365045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 12:21:02	FR0000061129	72.20	EUR	3	XPAR	1490031258045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 12:44:03	FR0000061129	72.20	EUR	8	XPAR	1490052075045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 12:46:41	FR0000061129	72.20	EUR	2	XPAR	1490054975045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 12:51:51	FR0000061129	72.20	EUR	1	XPAR	1490059659045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 13:09:09	FR0000061129	72.20	EUR	2	XPAR	1490075459045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 13:39:13	FR0000061129	72.20	EUR	1	XPAR	1490100208045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 13:53:38	FR0000061129	72.20	EUR	18	XPAR	1490112127045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 13:53:38	FR0000061129	72.20	EUR	21	XPAR	1490112128045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:15:00	FR0000061129	72.00	EUR	3	XPAR	1490133214045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:15:33	FR0000061129	72.00	EUR	15	XPAR	1490133718045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:15:56	FR0000061129	72.00	EUR	7	XPAR	1490134096045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:25:07	FR0000061129	72.00	EUR	8	XPAR	1490143143045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:28:54	FR0000061129	72.00	EUR	1	XPAR	1490147066045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:30:06	FR0000061129	72.00	EUR	6	XPAR	1490148534045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:39:15	FR0000061129	72.00	EUR	4	XPAR	1490157812045	Annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 14:53:03	FR0000061129	72.00	EUR	4	XPAR	1490171928045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 15:08:43	FR0000061129	72.00	EUR	10	XPAR	1490188765045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 15:10:03	FR0000061129	72.00	EUR	4	XPAR	1490190261045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 15:18:04	FR0000061129	72.00	EUR	2	XPAR	1490199623045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 15:28:43	FR0000061129	72.00	EUR	11	XPAR	1490213421045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 15:41:21	FR0000061129	72.00	EUR	2	XPAR	1490238797045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 15:49:31	FR0000061129	72.00	EUR	1	XPAR	1490262991045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 15:55:43	FR0000061129	72.00	EUR	11	XPAR	1490273776045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:00:30	FR0000061129	72.00	EUR	11	XPAR	1490289925045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:30:15	FR0000061129	71.80	EUR	5	XPAR	1490352747045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:30:15	FR0000061129	71.80	EUR	95	XPAR	1490352748045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:54:23	FR0000061129	71.60	EUR	10	XPAR	1490407385045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:54:23	FR0000061129	71.60	EUR	90	XPAR	1490407386045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:54:23	FR0000061129	71.60	EUR	10	XPAR	1490407387045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:54:34	FR0000061129	71.60	EUR	5	XPAR	1490407682045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:54:34	FR0000061129	71.60	EUR	19	XPAR	1490407693045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:55:50	FR0000061129	71.60	EUR	76	XPAR	1490410635045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:55:50	FR0000061129	71.60	EUR	76	XPAR	1490410646045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 16:55:50	FR0000061129	71.60	EUR	14	XPAR	1490410647045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 17:19:43	FR0000061129	71.50	EUR	6	XPAR	1490466631045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2018 17:16:03	FR0000061129	71.50	EUR	14	XPAR	1490457705045	Annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 11:30:05	FR0000061129	72.10	EUR	43	XPAR	0696707235000151	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 11:30:05	FR0000061129	72.10	EUR	22	XPAR	0696707243000151	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 11:30:05	FR0000061129	72.10	EUR	35	XPAR	1490876231045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 11:34:37	FR0000061129	72.00	EUR	100	XPAR	1490878989045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 14:24:19	FR0000061129	72.20	EUR	10	XPAR	1491021155045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 14:24:19	FR0000061129	72.20	EUR	10	XPAR	1491021156045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 14:24:19	FR0000061129	72.20	EUR	10	XPAR	1491021157045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 14:24:19	FR0000061129	72.20	EUR	2	XPAR	1491021158045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:13:41	FR0000061129	72.20	EUR	12	XPAR	1491069682045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:13:41	FR0000061129	72.20	EUR	86	XPAR	1491069683045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:13:41	FR0000061129	72.20	EUR	2	XPAR	1491069684045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:16:51	FR0000061129	72.20	EUR	13	XPAR	1491072696045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:16:51	FR0000061129	72.20	EUR	6	XPAR	1491072697045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:16:51	FR0000061129	72.20	EUR	1	XPAR	1491072698045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:16:51	FR0000061129	72.20	EUR	24	XPAR	1491072699045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 15:48:45	FR0000061129	72.40	EUR	12	XPAR	1491108412045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:34:55	FR0000061129	72.50	EUR	10	XPAR	1491170044045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:34:55	FR0000061129	72.50	EUR	187	XPAR	1491170045045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:34:55	FR0000061129	72.50	EUR	3	XPAR	1491170046045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:39:04	FR0000061129	72.80	EUR	10	XPAR	1491174973045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:39:04	FR0000061129	72.80	EUR	46	XPAR	1491174974045	Annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:45:14	FR0000061129	72.70	EUR	16	XPAR	1491182498045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:50:05	FR0000061129	72.70	EUR	63	XPAR	1491189025045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 16:58:15	FR0000061129	72.70	EUR	9	XPAR	1491198812045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 17:10:13	FR0000061129	72.60	EUR	40	XPAR	1491219277045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 17:05:18	FR0000061129	72.60	EUR	37	XPAR	1491211768045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 17:20:08	FR0000061129	72.60	EUR	23	XPAR	1491237044045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2018 17:29:41	FR0000061129	72.30	EUR	1	XPAR	1491257610045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 09:26:42	FR0000061129	72.60	EUR	116	XPAR	1491476377045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:20:00	FR0000061129	72.40	EUR	8	XPAR	1491614992045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:20:04	FR0000061129	72.40	EUR	40	XPAR	1491615053045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:27:42	FR0000061129	72.40	EUR	2	XPAR	1491623253045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:26:54	FR0000061129	72.40	EUR	45	XPAR	1491622133045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:26:54	FR0000061129	72.40	EUR	5	XPAR	1491622135045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:38:34	FR0000061129	72.30	EUR	23	XPAR	1491636352045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:40:08	FR0000061129	72.30	EUR	3	XPAR	1491638389045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:50:37	FR0000061129	72.30	EUR	36	XPAR	1491651744045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:50:37	FR0000061129	72.30	EUR	1	XPAR	1491651745045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:48:28	FR0000061129	72.30	EUR	13	XPAR	1491649134045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 11:59:24	FR0000061129	72.30	EUR	24	XPAR	1491663245045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:07:23	FR0000061129	72.20	EUR	7	XPAR	1491859836045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:07:23	FR0000061129	72.20	EUR	1	XPAR	1491859837045	Annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:07:54	FR0000061129	72.20	EUR	35	XPAR	1491860623045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:07:54	FR0000061129	72.20	EUR	1	XPAR	1491860624045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:13:38	FR0000061129	72.20	EUR	35	XPAR	1491867213045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:13:42	FR0000061129	72.20	EUR	14	XPAR	1491867261045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:31:11	FR0000061129	72.20	EUR	7	XPAR	1491900127045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:50:11	FR0000061129	72.00	EUR	12	XPAR	1491947269045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:59:55	FR0000061129	72.00	EUR	12	XPAR	1491968850045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 15:59:55	FR0000061129	72.00	EUR	2	XPAR	1491968851045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:23:12	FR0000061129	72.00	EUR	44	XPAR	1492019242045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:23:12	FR0000061129	72.00	EUR	3	XPAR	1492019243045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:23:12	FR0000061129	72.00	EUR	2	XPAR	1492019244045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:27:14	FR0000061129	72.00	EUR	25	XPAR	1492028705045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:36:20	FR0000061129	72.00	EUR	9	XPAR	1492047320045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:44:19	FR0000061129	72.00	EUR	36	XPAR	1492062176045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:52:20	FR0000061129	72.00	EUR	9	XPAR	1492078318045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:52:20	FR0000061129	72.00	EUR	2	XPAR	1492078319045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 16:52:20	FR0000061129	72.00	EUR	15	XPAR	1492078320045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:02:29	FR0000061129	72.00	EUR	36	XPAR	1492101217045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:02:29	FR0000061129	72.00	EUR	1	XPAR	1492101218045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:02:29	FR0000061129	72.00	EUR	10	XPAR	1492101219045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:04:04	FR0000061129	72.00	EUR	14	XPAR	1492103934045	Annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:10:48	FR0000061129	72.00	EUR	1	XPAR	1492121141045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:10:52	FR0000061129	72.00	EUR	10	XPAR	1492121405045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:12:14	FR0000061129	72.20	EUR	2	XPAR	1492124620045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:12:14	FR0000061129	72.20	EUR	15	XPAR	1492124621045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:12:14	FR0000061129	72.20	EUR	62	XPAR	1492124622045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:12:14	FR0000061129	72.20	EUR	40	XPAR	1492124623045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:18:38	FR0000061129	72.40	EUR	3	XPAR	1492140314045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:18:38	FR0000061129	72.40	EUR	46	XPAR	1492140315045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:18:38	FR0000061129	72.40	EUR	51	XPAR	1492140316045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:18:52	FR0000061129	72.40	EUR	50	XPAR	1492140784045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:18:56	FR0000061129	72.40	EUR	31	XPAR	1492140992045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2018 17:29:04	FR0000061129	72.30	EUR	57	XPAR	1492171708045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 09:01:06	FR0000061129	72.40	EUR	50	XPAR	1492487031045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 09:23:54	FR0000061129	72.40	EUR	1	XPAR	1492520968045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 09:28:07	FR0000061129	72.40	EUR	14	XPAR	1492525900045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 09:28:07	FR0000061129	72.40	EUR	13	XPAR	1492525901045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 09:28:07	FR0000061129	72.40	EUR	1	XPAR	1492525902045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 09:27:11	FR0000061129	72.40	EUR	1	XPAR	1492524473045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 09:28:07	FR0000061129	72.40	EUR	15	XPAR	1492525899045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 14:23:04	FR0000061129	72.20	EUR	26	XPAR	1492782597045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 14:24:04	FR0000061129	72.20	EUR	14	XPAR	1492783708045	Annulation

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 14:28:00	FR0000061129	72.20	EUR	1	XPAR	1492787705045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 14:35:34	FR0000061129	72.20	EUR	15	XPAR	1492799503045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 15:00:53	FR0000061129	72.20	EUR	7	XPAR	1492823641045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 16:02:42	FR0000061129	72.20	EUR	6	XPAR	1492908122045	Annulation
BOIRON	9695000UMPNY21KKDO98	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2018 16:11:59	FR0000061129	72.20	EUR	20	XPAR	1492925792045	Annulation