

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
EURAZEO	692030992	20160708	FR0000121121	14984	54,014	XPAR; TRQX; CHIX; BLOX; EQTB; XUBS; CIX; BTE
EURAZEO	692030992	20160707	FR0000121121	14516	53,752	XPAR; CHIX; BTE; XUBS; BLOX; TRQX; EQTB; CIX
EURAZEO	692030992	20160706	FR0000121121	22100	52,73	XPAR; BLOX; TRQX; BTE; CHIX; XUBS
EURAZEO	692030992	20160705	FR0000121121	21290	53,372	XPAR; BLOX; TRQX; BTE; XUBS; CIX; SGMX; TRQM; CHIX
EURAZEO	692030992	20160704	FR0000121121	13870	54,19	BLOX; CHIX; XPAR; TRQX; XUBS; BTE

Informations pratiques	
A adresser à:	rachatactions@amf-france.org pour le dépôt auprès de l'AMF.
sous un format:	excel
Intitulé du mël	achats effectués dans les conditions de l'article 5 du règlement abus de marché.
Les deux onglets sont à remplir.	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché	Número de référence de la transaction	Objectif du rachat
EURAZEO	692030992	RCB	323317032	20160708 16:24:20	FR0000121121	54,260	EURO	83	XPAR	00291062755TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:20	FR0000121121	54,260	EURO	16	XPAR	00291062751TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:20	FR0000121121	54,260	EURO	87	XPAR	00291062750TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:20	FR0000121121	54,260	EURO	16	XPAR	00291062749TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:19	FR0000121121	54,260	EURO	15	XPAR	00291062742TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:18	FR0000121121	54,260	EURO	88	XPAR	00291062723TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:18	FR0000121121	54,260	EURO	103	XPAR	00291062722TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:18	FR0000121121	54,260	EURO	13	XPAR	00291062721TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:18	FR0000121121	54,260	EURO	24	XPAR	00291062720TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:14	FR0000121121	54,260	EURO	38	XPAR	00291062703TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:13	FR0000121121	54,260	EURO	41	XPAR	00291062695TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:13	FR0000121121	54,260	EURO	36	XPAR	00291062694TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:13	FR0000121121	54,260	EURO	67	XPAR	00291062693TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:13	FR0000121121	54,260	EURO	36	XPAR	00291062692TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:13	FR0000121121	54,260	EURO	41	XPAR	00291062691TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:10	FR0000121121	54,260	EURO	48	XPAR	00291062677TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:24:10	FR0000121121	54,260	EURO	14	XPAR	00291062676TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:23:30	FR0000121121	54,260	EURO	103	XPAR	00291062298TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:21:12	FR0000121121	54,260	EURO	103	XPAR	00291061306TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:21:12	FR0000121121	54,260	EURO	109	XPAR	00291061305TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:21:12	FR0000121121	54,260	EURO	79	XPAR	00291061304TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:21:12	FR0000121121	54,260	EURO	24	XPAR	00291061303TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:21:12	FR0000121121	54,260	EURO	109	XPAR	00291061302TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:21:12	FR0000121121	54,260	EURO	66	XPAR	00291061301TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:21:12	FR0000121121	54,260	EURO	13	XPAR	00291061300TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:17:55	FR0000121121	54,260	EURO	31	XPAR	00291058808TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:17:55	FR0000121121	54,260	EURO	62	XPAR	00291058807TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 16:17:55	FR0000121121	54,260	EURO	41	XPAR	00291058806TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 15:52:50	FR0000121121	54,300	EURO	266	XPAR	00291050584TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 15:52:47	FR0000121121	54,300	EURO	61	XPAR	00291050578TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 15:52:47	FR0000121121	54,300	EURO	21	XPAR	00291050577TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 15:52:47	FR0000121121	54,300	EURO	113	XPAR	00291050576TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160708 15:52:47	FR0000121121	54,300	EURO	32	XPAR	00291050575TRL01	Annulation Couverture (attribution salariée)

EURAZEO	692030992	RCB	323317032	20160707 08:55:23	FR0000121121	53,980	EURO	55	XPAR	00290785139TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:55:23	FR0000121121	53,980	EURO	55	XPAR	00290785138TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:55:23	FR0000121121	53,980	EURO	20	XPAR	00290785137TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:45:03	FR0000121121	53,700	EURO	182	XPAR	00290782025TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:45:03	FR0000121121	53,700	EURO	62	XPAR	00290782024TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:31:03	FR0000121121	53,640	EURO	95	XPAR	00290778473TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:31:03	FR0000121121	53,640	EURO	105	XPAR	00290778472TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:23:49	FR0000121121	53,700	EURO	7	XPAR	00290777170TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:23:49	FR0000121121	53,700	EURO	50	XPAR	00290777169TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:23:49	FR0000121121	53,700	EURO	50	XPAR	00290777168TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:23:49	FR0000121121	53,700	EURO	88	XPAR	00290777167TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:22:38	FR0000121121	53,700	EURO	1	XPAR	00290776993TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160707 08:22:07	FR0000121121	53,700	EURO	4	XPAR	00290776887TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706	FR0000121121	52,750	EURO	14730			Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 16:01:44	FR0000121121	52,800	EURO	302	BLOX	00290691009TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 16:00:32	FR0000121121	52,780	EURO	26	XPAR	00290690058TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:58:29	FR0000121121	52,730	EURO	200	XPAR	00290688578TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:58:06	FR0000121121	52,710	EURO	44	TRQX	00290688348TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:58:06	FR0000121121	52,710	EURO	67	TRQX	00290688346TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:58:06	FR0000121121	52,710	EURO	37	BTE	00290688345TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:58:06	FR0000121121	52,710	EURO	64	TRQX	00290688347TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:45:32	FR0000121121	52,530	EURO	68	XPAR	00290680795TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:45:32	FR0000121121	52,530	EURO	50	XPAR	00290680794TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:45:32	FR0000121121	52,530	EURO	183	XPAR	00290680793TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:29:09	FR0000121121	52,550	EURO	183	XPAR	00290671599TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:29:09	FR0000121121	52,550	EURO	17	XPAR	00290671598TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:28:30	FR0000121121	52,630	EURO	66	XPAR	00290671243TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:28:30	FR0000121121	52,630	EURO	35	XPAR	00290671242TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:28:30	FR0000121121	52,630	EURO	99	XPAR	00290671241TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:07:22	FR0000121121	52,610	EURO	102	XPAR	00290659324TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:07:22	FR0000121121	52,610	EURO	26	XPAR	00290659323TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:07:22	FR0000121121	52,610	EURO	172	XPAR	00290659322TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:00:35	FR0000121121	52,680	EURO	453	XPAR	00290655194TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:00:35	FR0000121121	52,680	EURO	246	XPAR	00290655193TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 15:00:34	FR0000121121	52,680	EURO	30	XPAR	00290655186TRL01	Annulation Couverture (attribution salariée)

EURAZEO	692030992	RCB	323317032	20160706 08:59:43	FR0000121121	52,730	EURO	23	XPAR	00290581999TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:15:21	FR0000121121	53,050	EURO	403	BLOX	00290573392TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:15:21	FR0000121121	53,030	EURO	97	BLOX	00290573391TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:08:54	FR0000121121	52,760	EURO	200	XPAR	00290572388TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:03:54	FR0000121121	52,940	EURO	31	XPAR	00290571124TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:03:50	FR0000121121	52,940	EURO	50	XPAR	00290571118TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:03:36	FR0000121121	52,940	EURO	50	XPAR	00290571106TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:03:36	FR0000121121	52,940	EURO	40	TRQX	00290571105TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:03:36	FR0000121121	52,940	EURO	36	BTE	00290571104TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160706 08:03:36	FR0000121121	52,940	EURO	93	BLOX	00290571103TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:25:21	FR0000121121	53,350	EURO	36	XPAR	00290479403TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:23:30	FR0000121121	53,340	EURO	254	BLOX	00290478353TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:23:30	FR0000121121	53,330	EURO	164	BLOX	00290478352TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,310	EURO	94	XPAR	00290477025TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,310	EURO	49	TRQX	00290477024TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,310	EURO	71	BTE	00290477023TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,310	EURO	64	XUBS	00290477022TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,310	EURO	92	BLOX	00290477021TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,305	EURO	61	CIX	00290477020TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,305	EURO	90	CIX	00290477019TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,305	EURO	92	TRQM	00290477018TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,305	EURO	92	BTE	00290477017TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,305	EURO	188	SGMX	00290477016TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,305	EURO	425	XUBS	00290477015TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,300	EURO	119	BLOX	00290477014TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:21:44	FR0000121121	53,300	EURO	99	BLOX	00290477013TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:20:21	FR0000121121	53,320	EURO	2	BLOX	00290476089TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:20:21	FR0000121121	53,315	EURO	71	BTE	00290476088TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:20:21	FR0000121121	53,315	EURO	235	SGMX	00290476087TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:20:21	FR0000121121	53,315	EURO	467	XUBS	00290476086TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:20:21	FR0000121121	53,315	EURO	337	BLOX	00290476085TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:20:21	FR0000121121	53,310	EURO	143	BLOX	00290476084TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:19:19	FR0000121121	53,300	EURO	32	XPAR	00290475510TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:19:19	FR0000121121	53,300	EURO	103	XPAR	00290475507TRLO1	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 16:19:15	FR0000121121	53,300	EURO	53	XPAR	00290475474TRLO1	Annulation Couverture (attribution salariée)

EURAZEO	692030992	RCB	323317032	20160705 15:42:22	FR0000121121	53,520	EURO	92	BLOX	00290442966TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:42:22	FR0000121121	53,505	EURO	354	BTE	00290442965TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:42:22	FR0000121121	53,505	EURO	94	SGMX	00290442964TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:42:22	FR0000121121	53,505	EURO	48	XUBS	00290442963TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:42:22	FR0000121121	53,505	EURO	354	BLOX	00290442962TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:22:08	FR0000121121	53,605	EURO	142	XUBS	00290427271TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:22:08	FR0000121121	53,605	EURO	274	BLOX	00290427270TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:22:08	FR0000121121	53,590	EURO	84	BLOX	00290427269TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:11:53	FR0000121121	53,615	EURO	23	TRQM	00290420990TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:11:53	FR0000121121	53,615	EURO	70	BTE	00290420989TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:11:53	FR0000121121	53,615	EURO	250	BTE	00290420988TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:11:53	FR0000121121	53,615	EURO	235	SGMX	00290420987TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:11:53	FR0000121121	53,615	EURO	126	XUBS	00290420986TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:11:53	FR0000121121	53,615	EURO	198	XUBS	00290420985TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 15:11:53	FR0000121121	53,600	EURO	98	BLOX	00290420984TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:58:57	FR0000121121	53,720	EURO	24	XPAR	00290410935TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:58:57	FR0000121121	53,720	EURO	56	XPAR	00290410934TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:58:55	FR0000121121	53,720	EURO	40	XPAR	00290410906TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:58:55	FR0000121121	53,720	EURO	96	XPAR	00290410900TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:58:51	FR0000121121	53,720	EURO	96	XPAR	00290410837TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:57:46	FR0000121121	53,700	EURO	17	XPAR	00290409983TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:57:46	FR0000121121	53,700	EURO	45	XPAR	00290409982TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:57:46	FR0000121121	53,700	EURO	25	TRQX	00290409981TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:57:46	FR0000121121	53,700	EURO	18	CHIX	00290409980TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:56:07	FR0000121121	53,670	EURO	13	XPAR	00290408714TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:56:04	FR0000121121	53,670	EURO	26	XPAR	00290408624TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:55:59	FR0000121121	53,670	EURO	48	XPAR	00290408549TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:55:51	FR0000121121	53,670	EURO	96	XPAR	00290408457TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:50:02	FR0000121121	53,580	EURO	53	XPAR	00290404928TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:50:02	FR0000121121	53,580	EURO	81	XPAR	00290404927TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:49:34	FR0000121121	53,580	EURO	45	TRQX	00290404482TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:49:34	FR0000121121	53,580	EURO	40	TRQX	00290404481TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:49:34	FR0000121121	53,580	EURO	18	CHIX	00290404480TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:49:34	FR0000121121	53,580	EURO	113	XUBS	00290404479TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160705 14:49:34	FR0000121121	53,580	EURO	91	BLOX	00290404478TRL01	Annulation Couverture (attribution salariée)

EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	5	XPAR	00290199442TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	69	XPAR	00290199441TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	55	XPAR	00290199440TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	124	XPAR	00290199439TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	24	XPAR	00290199438TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	9	XPAR	00290199437TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	55	XPAR	00290199436TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:50:56	FR0000121121	54,140	EURO	55	XPAR	00290199435TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:26:25	FR0000121121	54,240	EURO	25	XPAR	00290196560TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:26:25	FR0000121121	54,240	EURO	55	XPAR	00290196559TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:26:25	FR0000121121	54,230	EURO	120	BLOX	00290196558TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:13:36	FR0000121121	54,040	EURO	150	XPAR	00290195197TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 11:13:36	FR0000121121	54,120	EURO	100	XPAR	00290195196TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:52:58	FR0000121121	54,050	EURO	200	XPAR	00290191611TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:27:39	FR0000121121	54,100	EURO	200	XPAR	00290182269TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:27:33	FR0000121121	54,150	EURO	34	XPAR	00290182250TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:27:33	FR0000121121	54,150	EURO	13	XPAR	00290182249TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:27:33	FR0000121121	54,150	EURO	14	XPAR	00290182248TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:27:33	FR0000121121	54,150	EURO	11	XPAR	00290182247TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:27:33	FR0000121121	54,150	EURO	41	XPAR	00290182246TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:27:33	FR0000121121	54,150	EURO	87	XPAR	00290182245TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:25:42	FR0000121121	54,235	EURO	141	BLOX	00290181721TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:25:42	FR0000121121	54,200	EURO	159	BLOX	00290181720TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:18:11	FR0000121121	54,245	EURO	203	XUBS	00290179175TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 10:18:11	FR0000121121	54,200	EURO	97	BLOX	00290179174TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:52:24	FR0000121121	54,130	EURO	18	XPAR	00290170807TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:52:24	FR0000121121	54,130	EURO	82	XPAR	00290170806TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:50:49	FR0000121121	54,210	EURO	85	XPAR	00290170166TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:50:49	FR0000121121	54,210	EURO	15	XPAR	00290170165TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:50:43	FR0000121121	54,250	EURO	83	XPAR	00290170144TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:50:43	FR0000121121	54,250	EURO	67	XPAR	00290170143TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:44:36	FR0000121121	54,340	EURO	50	XPAR	00290168026TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:44:36	FR0000121121	54,340	EURO	50	XPAR	00290168025TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:39:52	FR0000121121	54,340	EURO	2	XPAR	00290166839TRL01	Annulation Couverture (attribution salariée)
EURAZEO	692030992	RCB	323317032	20160704 09:38:27	FR0000121121	54,340	EURO	48	XPAR	00290166418TRL01	Annulation Couverture (attribution salariée)

EURAZEO	692030992	RCB	323317032	20160704 08:54:24	FR0000121121	54,290	EURO	10	XPAR	00290153247TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:54:21	FR0000121121	54,290	EURO	40	XPAR	00290153224TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:54:21	FR0000121121	54,290	EURO	40	XPAR	00290153223TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:54:21	FR0000121121	54,290	EURO	10	XPAR	00290153222TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:54:21	FR0000121121	54,290	EURO	40	XPAR	00290153221TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:54:21	FR0000121121	54,290	EURO	9	XPAR	00290153220TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:54:21	FR0000121121	54,290	EURO	41	XPAR	00290153219TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:33:02	FR0000121121	54,360	EURO	51	XPAR	00290148190TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:33:02	FR0000121121	54,360	EURO	264	XPAR	00290148189TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:33:02	FR0000121121	54,360	EURO	63	XPAR	00290148188TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:33:02	FR0000121121	54,360	EURO	90	XPAR	00290148187TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:33:02	FR0000121121	54,360	EURO	29	TRQX	00290148186TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:32:11	FR0000121121	54,320	EURO	3	TRQX	00290147972TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:25:38	FR0000121121	54,350	EURO	16	XPAR	00290146498TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:25:38	FR0000121121	54,350	EURO	34	XPAR	00290146497TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:24:30	FR0000121121	54,440	EURO	100	XPAR	00290146266TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:23:12	FR0000121121	54,470	EURO	100	XPAR	00290145978TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:20:58	FR0000121121	54,470	EURO	18	XPAR	00290145545TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:20:54	FR0000121121	54,470	EURO	32	XPAR	00290145535TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:20:34	FR0000121121	54,470	EURO	77	XPAR	00290145452TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:20:26	FR0000121121	54,470	EURO	3	XPAR	00290145425TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:20:26	FR0000121121	54,470	EURO	20	XPAR	00290145424TRL01	Annulation Couverture (attribution salarée)
EURAZEO	692030992	RCB	323317032	20160704 08:20:26	FR0000121121	54,500	EURO	100	XPAR	00290145423TRL01	Annulation Couverture (attribution salarée)