

Paris, le 6 décembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 1 au 2 décembre 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
EURAZEO	969500C656AA39094N60	2016.12.01	FR0000121121	32 030	51,0400	ENX, CIX, TRQ, BTE
EURAZEO	969500C656AA39094N60	2016.12.02	FR0000121121	26 000	50,9600	ENX, CIX, TRQ, BTE

Détail des transactions du 1 décembre 2016

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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:21:00	FR0000121121	51	EURO	11	ENX	00310261174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:21:00	FR0000121121	51	EURO	1	TRQ	00310261173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:21:00	FR0000121121	51	EURO	113	ENX	00310261170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:57	FR0000121121	51	EURO	39	CIX	00310261153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:57	FR0000121121	51	EURO	34	CIX	00310261152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:57	FR0000121121	51	EURO	65	TRQ	00310261151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:35	FR0000121121	51	EURO	2	TRQ	00310261002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:31	FR0000121121	51	EURO	23	ENX	00310260956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:27	FR0000121121	51	EURO	19	ENX	00310260946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:21	FR0000121121	51	EURO	19	ENX	00310260839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:13	FR0000121121	51	EURO	19	ENX	00310260762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:20:01	FR0000121121	51	EURO	102	ENX	00310260667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	53	ENX	00310260607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	17	ENX	00310260606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	50	BTE	00310260605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	24	BTE	00310260604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	50	TRQ	00310260603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	50	CIX	00310260602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	17	CIX	00310260601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:52	FR0000121121	51	EURO	59	TRQ	00310260600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:51	FR0000121121	51	EURO	49	CIX	00310260590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	85	ENX	00310260583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	5	ENX	00310260582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	102	ENX	00310260581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	1	BTE	00310260580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	3	TRQ	00310260579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	59	TRQ	00310260578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	4	CIX	00310260577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	59	CIX	00310260576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	24	BTE	00310260575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:50	FR0000121121	51	EURO	30	ENX	00310260574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:49	FR0000121121	51	EURO	19	ENX	00310260573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:42	FR0000121121	51	EURO	26	ENX	00310260529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:41	FR0000121121	51	EURO	59	TRQ	00310260528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:31	FR0000121121	51	EURO	6	CIX	00310260481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:31	FR0000121121	51	EURO	59	TRQ	00310260480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:31	FR0000121121	51	EURO	17	ENX	00310260479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:13	FR0000121121	51	EURO	59	TRQ	00310260229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:02	FR0000121121	51	EURO	24	BTE	00310260170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:02	FR0000121121	51	EURO	1	CIX	00310260169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:01	FR0000121121	51	EURO	66	CIX	00310260160TRLO1	annulation

Détail des transactions du 1 décembre 2016

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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:01	FR0000121121	51	EURO	24	BTE	00310260159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:19:01	FR0000121121	51	EURO	62	CIX	00310260158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:52	FR0000121121	51	EURO	10	ENX	00310260086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:52	FR0000121121	51	EURO	7	ENX	00310260085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:32	FR0000121121	51	EURO	45	CIX	00310259945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:32	FR0000121121	51	EURO	5	CIX	00310259944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:32	FR0000121121	51	EURO	59	TRQ	00310259943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:26	FR0000121121	51	EURO	17	ENX	00310259903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:20	FR0000121121	51	EURO	21	CIX	00310259852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:17	FR0000121121	51	EURO	17	ENX	00310259827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:15	FR0000121121	51	EURO	61	ENX	00310259804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	52	CIX	00310259786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	102	ENX	00310259785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	2	ENX	00310259784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	66	CIX	00310259783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	66	CIX	00310259782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	24	BTE	00310259781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	67	CIX	00310259780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	25	BTE	00310259779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	59	TRQ	00310259778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	13	TRQ	00310259777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	12	CIX	00310259776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	46	TRQ	00310259774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:13	FR0000121121	51	EURO	59	TRQ	00310259773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:18:06	FR0000121121	51	EURO	17	ENX	00310259707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:46	FR0000121121	51	EURO	25	BTE	00310259594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:46	FR0000121121	51	EURO	25	TRQ	00310259593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:44	FR0000121121	51	EURO	23	CIX	00310259584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:41	FR0000121121	51	EURO	17	ENX	00310259565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:41	FR0000121121	51	EURO	17	TRQ	00310259558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:36	FR0000121121	51	EURO	17	TRQ	00310259457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:30	FR0000121121	51	EURO	32	CIX	00310259428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	8	ENX	00310259413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	62	ENX	00310259412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	10	CIX	00310259411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	3	BTE	00310259410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	25	BTE	00310259409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	7	TRQ	00310259408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	59	TRQ	00310259407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	67	CIX	00310259406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:27	FR0000121121	51	EURO	40	ENX	00310259405TRLO1	annulation

Détail des transactions du 1 décembre 2016

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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:10	FR0000121121	51	EURO	25	ENX	00310259269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:10	FR0000121121	51	EURO	18	BTE	00310259268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:10	FR0000121121	51	EURO	20	CIX	00310259267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:10	FR0000121121	51	EURO	4	TRQ	00310259266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:10	FR0000121121	51	EURO	26	ENX	00310259262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:07	FR0000121121	51	EURO	17	ENX	00310259254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:01	FR0000121121	51	EURO	36	TRQ	00310259217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:17:01	FR0000121121	51	EURO	17	ENX	00310259216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:55	FR0000121121	51	EURO	19	TRQ	00310259157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:52	FR0000121121	51	EURO	17	ENX	00310259148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:35	FR0000121121	51	EURO	7	BTE	00310259007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:35	FR0000121121	51	EURO	50	ENX	00310259006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:33	FR0000121121	51	EURO	17	ENX	00310258996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:27	FR0000121121	51	EURO	24	ENX	00310258948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:22	FR0000121121	51	EURO	2	CIX	00310258912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:22	FR0000121121	51	EURO	22	BTE	00310258911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:16:22	FR0000121121	51	EURO	11	ENX	00310258910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:53	FR0000121121	51	EURO	14	ENX	00310258745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:46	FR0000121121	51	EURO	17	ENX	00310258665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:40	FR0000121121	51	EURO	17	ENX	00310258623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:30	FR0000121121	51	EURO	28	CIX	00310258482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:28	FR0000121121	51	EURO	3	BTE	00310258469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:27	FR0000121121	51	EURO	54	ENX	00310258468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:22	FR0000121121	51	EURO	17	CIX	00310258443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:14	FR0000121121	51	EURO	59	TRQ	00310258336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:14	FR0000121121	51	EURO	102	ENX	00310258335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:13	FR0000121121	51	EURO	85	ENX	00310258280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:13	FR0000121121	51	EURO	8	TRQ	00310258279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:13	FR0000121121	51	EURO	50	CIX	00310258278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:12	FR0000121121	51	EURO	17	CIX	00310258250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:09	FR0000121121	51	EURO	17	ENX	00310258233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:04	FR0000121121	51	EURO	86	ENX	00310258208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:04	FR0000121121	51	EURO	67	CIX	00310258207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:15:03	FR0000121121	51	EURO	16	ENX	00310258196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:55	FR0000121121	51	EURO	61	ENX	00310258095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:29	FR0000121121	51	EURO	14	CIX	00310257925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:23	FR0000121121	51	EURO	41	ENX	00310257891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:23	FR0000121121	51	EURO	20	ENX	00310257890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:20	FR0000121121	51	EURO	17	ENX	00310257845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:16	FR0000121121	51	EURO	17	ENX	00310257827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:14	FR0000121121	51	EURO	48	ENX	00310257819TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:10	FR0000121121	51	EURO	51	TRQ	00310257720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:01	FR0000121121	51	EURO	53	CIX	00310257689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:14:01	FR0000121121	51	EURO	25	BTE	00310257688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:58	FR0000121121	51	EURO	59	TRQ	00310257674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:56	FR0000121121	51	EURO	33	CIX	00310257663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:56	FR0000121121	51	EURO	53	ENX	00310257662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:56	FR0000121121	51	EURO	34	CIX	00310257660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:56	FR0000121121	51	EURO	59	TRQ	00310257659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:55	FR0000121121	51	EURO	17	ENX	00310257657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:49	FR0000121121	51	EURO	17	ENX	00310257619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:21	FR0000121121	51	EURO	15	ENX	00310257406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:16	FR0000121121	51	EURO	15	TRQ	00310257358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:13	FR0000121121	51	EURO	15	TRQ	00310257327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:13:08	FR0000121121	51	EURO	15	TRQ	00310257281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:12:20	FR0000121121	51	EURO	14	TRQ	00310256881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:11:29	FR0000121121	51	EURO	25	BTE	00310256430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 17:04:55	FR0000121121	50,97	EURO	44	TRQ	00310252956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:57:53	FR0000121121	51	EURO	17	ENX	00310249727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:57:51	FR0000121121	51	EURO	42	TRQ	00310249717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:55:30	FR0000121121	51,01	EURO	20	ENX	00310248441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:55:27	FR0000121121	51,01	EURO	28	ENX	00310248352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	24	ENX	00310246972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	73	ENX	00310246971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	22	TRQ	00310246970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	22	CIX	00310246969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	47	CIX	00310246968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	22	BTE	00310246967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	18	BTE	00310246966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:22	FR0000121121	51,02	EURO	42	TRQ	00310246965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:17	FR0000121121	51,03	EURO	20	CIX	00310246944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:17	FR0000121121	51,03	EURO	47	CIX	00310246943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:17	FR0000121121	51,03	EURO	55	ENX	00310246942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:17	FR0000121121	51,03	EURO	18	BTE	00310246941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:52:17	FR0000121121	51,03	EURO	42	TRQ	00310246940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:51:35	FR0000121121	50,97	EURO	57	ENX	00310246743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:51:35	FR0000121121	50,97	EURO	32	CIX	00310246742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:51:04	FR0000121121	50,97	EURO	67	ENX	00310246544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:51:04	FR0000121121	50,97	EURO	44	CIX	00310246543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	77	ENX	00310237609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	14	CIX	00310237608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	46	ENX	00310237607TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	13	TRQ	00310237606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	30	CIX	00310237605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	30	CIX	00310237604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	27	TRQ	00310237603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	27	TRQ	00310237602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	15	CIX	00310237598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	27	CIX	00310237597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	74	CIX	00310237596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	11	BTE	00310237595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	11	BTE	00310237594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	50	CIX	00310237593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	39	ENX	00310237592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	11	BTE	00310237591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	40	TRQ	00310237589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	41	ENX	00310237588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	41	ENX	00310237587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	41	ENX	00310237586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	41	ENX	00310237585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	27	CIX	00310237584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	41	ENX	00310237583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	10	BTE	00310237582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	12	TRQ	00310237581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	27	CIX	00310237576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	1	BTE	00310237575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	27	CIX	00310237567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	41	ENX	00310237566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	11	BTE	00310237565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	152	TRQ	00310237563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	16	TRQ	00310237561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:30:30	FR0000121121	50,98	EURO	24	TRQ	00310237559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:23	FR0000121121	50,99	EURO	2	ENX	00310237055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:20	FR0000121121	50,99	EURO	39	ENX	00310237015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:17	FR0000121121	50,99	EURO	11	TRQ	00310236976TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:17	FR0000121121	50,99	EURO	24	TRQ	00310236975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	41	ENX	00310236974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	24	TRQ	00310236973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	14	CIX	00310236972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	248	ENX	00310236971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	13	CIX	00310236970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	41	ENX	00310236969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	133	ENX	00310236968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	41	ENX	00310236967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	9	BTE	00310236966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	10	BTE	00310236965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	24	TRQ	00310236964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:16	FR0000121121	50,99	EURO	27	CIX	00310236963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:13	FR0000121121	50,99	EURO	27	CIX	00310236947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:29:06	FR0000121121	50,99	EURO	24	TRQ	00310236857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:27:23	FR0000121121	50,99	EURO	27	CIX	00310236148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:27:11	FR0000121121	50,99	EURO	7	ENX	00310236085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:27:05	FR0000121121	50,99	EURO	15	ENX	00310236075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:27:00	FR0000121121	50,99	EURO	15	ENX	00310236026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:26:55	FR0000121121	50,99	EURO	4	ENX	00310235980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:26:02	FR0000121121	50,99	EURO	38	ENX	00310235636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:25:59	FR0000121121	50,99	EURO	3	ENX	00310235627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:23:01	FR0000121121	50,99	EURO	13	CIX	00310233957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:22:39	FR0000121121	50,99	EURO	10	TRQ	00310233783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:22:34	FR0000121121	50,99	EURO	14	TRQ	00310233760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:22:28	FR0000121121	50,99	EURO	19	ENX	00310233705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:22:24	FR0000121121	50,99	EURO	14	CIX	00310233656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:22:18	FR0000121121	50,99	EURO	14	ENX	00310233590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:22:15	FR0000121121	50,99	EURO	8	ENX	00310233506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:54	FR0000121121	50,99	EURO	13	ENX	00310233315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:47	FR0000121121	50,99	EURO	14	ENX	00310233189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:42	FR0000121121	50,99	EURO	14	ENX	00310233138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:36	FR0000121121	50,99	EURO	51	CIX	00310233009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:36	FR0000121121	50,99	EURO	27	CIX	00310233008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:36	FR0000121121	50,99	EURO	23	ENX	00310232997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:36	FR0000121121	50,99	EURO	21	CIX	00310232996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:36	FR0000121121	50,99	EURO	23	TRQ	00310232995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	6	CIX	00310232974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	4	ENX	00310232973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	1	BTE	00310232972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	1	TRQ	00310232971TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	24	TRQ	00310232970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	76	TRQ	00310232969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	24	TRQ	00310232968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	10	TRQ	00310232967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:21:35	FR0000121121	50,99	EURO	14	TRQ	00310232966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:17:34	FR0000121121	50,99	EURO	10	TRQ	00310230926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:17:33	FR0000121121	50,99	EURO	3	TRQ	00310230903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:17:30	FR0000121121	50,99	EURO	11	TRQ	00310230896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:17:09	FR0000121121	50,99	EURO	11	ENX	00310230611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:17:04	FR0000121121	50,99	EURO	3	ENX	00310230536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:15:39	FR0000121121	50,99	EURO	8	CIX	00310229752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:15:27	FR0000121121	50,99	EURO	10	ENX	00310229554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:32	FR0000121121	50,99	EURO	19	CIX	00310229014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:29	FR0000121121	50,99	EURO	23	CIX	00310228992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:29	FR0000121121	50,99	EURO	27	CIX	00310228991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:29	FR0000121121	50,99	EURO	11	ENX	00310228990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:20	FR0000121121	50,99	EURO	18	ENX	00310228932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:18	FR0000121121	50,99	EURO	2	ENX	00310228889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:06	FR0000121121	50,99	EURO	41	ENX	00310228741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:06	FR0000121121	50,99	EURO	11	BTE	00310228740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:06	FR0000121121	50,99	EURO	27	CIX	00310228739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:14:01	FR0000121121	50,99	EURO	11	BTE	00310228684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:13:50	FR0000121121	50,99	EURO	27	CIX	00310228555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:13:50	FR0000121121	50,99	EURO	41	ENX	00310228554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:13:50	FR0000121121	50,99	EURO	38	ENX	00310228553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:13:50	FR0000121121	50,99	EURO	11	BTE	00310228552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:13:50	FR0000121121	50,99	EURO	24	TRQ	00310228551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:13:50	FR0000121121	50,99	EURO	24	TRQ	00310228550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:13:50	FR0000121121	50,99	EURO	3	ENX	00310228549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	14	ENX	00310219349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	9	ENX	00310219347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	17	TRQ	00310219345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	26	CIX	00310219344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	27	CIX	00310219343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	9	ENX	00310219340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	4	BTE	00310219339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	11	BTE	00310219338TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	BTE	00310219337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	27	CIX	00310219333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	27	CIX	00310219332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	73	CIX	00310219331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	9	ENX	00310219328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	11	BTE	00310219327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	10	BTE	00310219326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	11	BTE	00310219325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	27	CIX	00310219321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	27	CIX	00310219320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	27	CIX	00310219319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	41	ENX	00310219316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	3	BTE	00310219315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	11	BTE	00310219314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	11	BTE	00310219313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 16:00:03	FR0000121121	50,92	EURO	24	TRQ	00310219310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:30	FR0000121121	51,11	EURO	69	ENX	00310199147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:24	FR0000121121	51,11	EURO	24	ENX	00310199098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:22	FR0000121121	51,11	EURO	35	ENX	00310199072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:22	FR0000121121	51,11	EURO	44	ENX	00310199070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:16	FR0000121121	51,11	EURO	33	ENX	00310199002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:16	FR0000121121	51,11	EURO	35	ENX	00310199000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:13	FR0000121121	51,11	EURO	35	ENX	00310198967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:13	FR0000121121	51,11	EURO	49	ENX	00310198966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:13	FR0000121121	51,11	EURO	35	ENX	00310198965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:13	FR0000121121	51,11	EURO	49	ENX	00310198964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:11	FR0000121121	51,11	EURO	19	ENX	00310198902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:11	FR0000121121	51,11	EURO	31	ENX	00310198901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:10	FR0000121121	51,11	EURO	72	ENX	00310198899TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:10	FR0000121121	51,11	EURO	103	ENX	00310198898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:10	FR0000121121	51,11	EURO	58	ENX	00310198897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:10	FR0000121121	51,11	EURO	45	ENX	00310198896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:10	FR0000121121	51,11	EURO	58	ENX	00310198895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:36:10	FR0000121121	51,11	EURO	57	ENX	00310198894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:34:33	FR0000121121	51,11	EURO	40	ENX	00310196903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:33:25	FR0000121121	51,18	EURO	9	ENX	00310195932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:33:25	FR0000121121	51,18	EURO	21	ENX	00310195931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:54	FR0000121121	51,18	EURO	16	ENX	00310195533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:51	FR0000121121	51,18	EURO	13	ENX	00310195490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:47	FR0000121121	51,18	EURO	67	ENX	00310195446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:46	FR0000121121	51,18	EURO	96	ENX	00310195430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:44	FR0000121121	51,18	EURO	96	ENX	00310195410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:44	FR0000121121	51,18	EURO	26	ENX	00310195413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:44	FR0000121121	51,18	EURO	70	ENX	00310195412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:44	FR0000121121	51,18	EURO	96	ENX	00310195411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:32:44	FR0000121121	51,18	EURO	20	ENX	00310195409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:36	FR0000121121	51,18	EURO	76	ENX	00310194795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:36	FR0000121121	51,18	EURO	2	ENX	00310194794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:36	FR0000121121	51,18	EURO	96	ENX	00310194793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:36	FR0000121121	51,18	EURO	2	ENX	00310194792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:36	FR0000121121	51,18	EURO	96	ENX	00310194791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:36	FR0000121121	51,18	EURO	87	ENX	00310194790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:35	FR0000121121	51,18	EURO	9	ENX	00310194777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:05	FR0000121121	51,18	EURO	10	ENX	00310194422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:31:01	FR0000121121	51,18	EURO	13	ENX	00310194364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:51	FR0000121121	51,18	EURO	13	ENX	00310194333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:43	FR0000121121	51,18	EURO	11	ENX	00310194282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:38	FR0000121121	51,18	EURO	11	ENX	00310194280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:34	FR0000121121	51,18	EURO	11	ENX	00310194264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:30	FR0000121121	51,18	EURO	16	ENX	00310194253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:28	FR0000121121	51,18	EURO	11	ENX	00310194250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:12	FR0000121121	51,18	EURO	23	ENX	00310194083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:12	FR0000121121	51,18	EURO	73	ENX	00310194080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:11	FR0000121121	51,18	EURO	20	ENX	00310194078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:11	FR0000121121	51,18	EURO	76	ENX	00310194076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:06	FR0000121121	51,18	EURO	83	ENX	00310193906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:05	FR0000121121	51,18	EURO	13	ENX	00310193844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:05	FR0000121121	51,18	EURO	96	ENX	00310193843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:05	FR0000121121	51,18	EURO	96	ENX	00310193842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:05	FR0000121121	51,18	EURO	83	ENX	00310193841TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:03	FR0000121121	51,18	EURO	13	ENX	00310193810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:03	FR0000121121	51,18	EURO	92	ENX	00310193809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:03	FR0000121121	51,18	EURO	96	ENX	00310193808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:03	FR0000121121	51,18	EURO	11	ENX	00310193807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:03	FR0000121121	51,18	EURO	28	ENX	00310193806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:03	FR0000121121	51,18	EURO	11	ENX	00310193805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:01	FR0000121121	51,18	EURO	57	ENX	00310193787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:01	FR0000121121	51,18	EURO	96	ENX	00310193786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:01	FR0000121121	51,18	EURO	11	ENX	00310193785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:30:01	FR0000121121	51,18	EURO	96	ENX	00310193784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:27:54	FR0000121121	51,18	EURO	58	ENX	00310193329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:27:51	FR0000121121	51,18	EURO	38	ENX	00310193308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:27:28	FR0000121121	51,18	EURO	39	ENX	00310193246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:26:56	FR0000121121	51,18	EURO	57	ENX	00310193141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:26:56	FR0000121121	51,18	EURO	96	ENX	00310193140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:26:01	FR0000121121	51,18	EURO	23	ENX	00310192751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:25:31	FR0000121121	51,18	EURO	5	ENX	00310192654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:24:48	FR0000121121	51,18	EURO	38	ENX	00310192552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:24:11	FR0000121121	51,18	EURO	30	ENX	00310192478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:23:16	FR0000121121	51,18	EURO	69	ENX	00310192299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:23:16	FR0000121121	51,18	EURO	28	ENX	00310192298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:23:15	FR0000121121	51,18	EURO	60	ENX	00310192295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:21:57	FR0000121121	51,18	EURO	8	ENX	00310191987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:19:39	FR0000121121	51,18	EURO	13	ENX	00310191704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:17:40	FR0000121121	51,18	EURO	83	ENX	00310191407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:17:29	FR0000121121	51,18	EURO	95	ENX	00310191388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:17:29	FR0000121121	51,18	EURO	1	ENX	00310191387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:17:29	FR0000121121	51,18	EURO	95	ENX	00310191386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:17:29	FR0000121121	51,18	EURO	96	ENX	00310191385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:02:10	FR0000121121	51,11	EURO	6	ENX	00310188546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 15:02:10	FR0000121121	51,11	EURO	103	ENX	00310188545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:38:19	FR0000121121	51	EURO	7	ENX	00310184686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:38:19	FR0000121121	51	EURO	8	ENX	00310184680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:38:19	FR0000121121	51	EURO	54	ENX	00310184679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:38:19	FR0000121121	51	EURO	8	ENX	00310184678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:38:19	FR0000121121	51	EURO	6	ENX	00310184676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:38:19	FR0000121121	51	EURO	8	ENX	00310184675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:37:52	FR0000121121	51	EURO	21	ENX	00310184603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:37:51	FR0000121121	51	EURO	33	ENX	00310184602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:37:31	FR0000121121	51	EURO	62	ENX	00310184569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:50	FR0000121121	51	EURO	7	ENX	00310184510TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:50	FR0000121121	51	EURO	55	ENX	00310184509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:41	FR0000121121	51	EURO	62	ENX	00310184498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:38	FR0000121121	51	EURO	62	ENX	00310184493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	52	ENX	00310184492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	10	ENX	00310184491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	52	ENX	00310184490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	10	ENX	00310184489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	52	ENX	00310184488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	53	ENX	00310184487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	9	ENX	00310184486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:35	FR0000121121	51	EURO	53	ENX	00310184485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:32	FR0000121121	51	EURO	10	ENX	00310184476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:32	FR0000121121	51	EURO	52	ENX	00310184475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:32	FR0000121121	51	EURO	62	ENX	00310184474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:32	FR0000121121	51	EURO	32	ENX	00310184473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:32	FR0000121121	51	EURO	62	ENX	00310184472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:36:24	FR0000121121	51	EURO	62	ENX	00310184462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:33:33	FR0000121121	51	EURO	15	ENX	00310184116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:33:31	FR0000121121	51	EURO	14	ENX	00310184113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:33:28	FR0000121121	51	EURO	10	ENX	00310184112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:33:26	FR0000121121	51	EURO	23	ENX	00310184109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:33:18	FR0000121121	51	EURO	9	ENX	00310184106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:33:15	FR0000121121	51	EURO	17	ENX	00310184097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:33:12	FR0000121121	51	EURO	36	ENX	00310184087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:51	FR0000121121	50,99	EURO	11	ENX	00310183968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:48	FR0000121121	50,99	EURO	11	ENX	00310183961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:46	FR0000121121	50,99	EURO	11	ENX	00310183958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:43	FR0000121121	50,99	EURO	11	ENX	00310183955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:40	FR0000121121	50,99	EURO	11	ENX	00310183949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:37	FR0000121121	50,99	EURO	11	ENX	00310183946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:37	FR0000121121	50,99	EURO	228	ENX	00310183945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:37	FR0000121121	50,99	EURO	11	ENX	00310183944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:37	FR0000121121	50,99	EURO	34	ENX	00310183943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:37	FR0000121121	50,99	EURO	16	ENX	00310183942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:37	FR0000121121	50,99	EURO	11	ENX	00310183941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:10	FR0000121121	50,99	EURO	11	ENX	00310183896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:07	FR0000121121	50,99	EURO	1	ENX	00310183889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:07	FR0000121121	50,99	EURO	4	ENX	00310183888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:07	FR0000121121	50,99	EURO	7	ENX	00310183887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:07	FR0000121121	50,99	EURO	11	ENX	00310183886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:05	FR0000121121	50,99	EURO	11	ENX	00310183873TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:32:03	FR0000121121	50,99	EURO	11	ENX	00310183870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:56	FR0000121121	50,99	EURO	11	ENX	00310183855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:53	FR0000121121	50,99	EURO	11	ENX	00310183848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:53	FR0000121121	50,99	EURO	37	ENX	00310183847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:53	FR0000121121	50,99	EURO	11	ENX	00310183846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:53	FR0000121121	50,99	EURO	31	ENX	00310183845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:53	FR0000121121	50,99	EURO	5	ENX	00310183844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:50	FR0000121121	50,99	EURO	6	ENX	00310183825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:44	FR0000121121	50,99	EURO	11	ENX	00310183812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:42	FR0000121121	50,99	EURO	11	ENX	00310183807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:40	FR0000121121	50,99	EURO	11	ENX	00310183802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:39	FR0000121121	50,99	EURO	68	ENX	00310183799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:39	FR0000121121	50,99	EURO	11	ENX	00310183798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:39	FR0000121121	50,99	EURO	11	ENX	00310183797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:32	FR0000121121	50,99	EURO	2	ENX	00310183793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:32	FR0000121121	50,99	EURO	2	ENX	00310183792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:29	FR0000121121	50,99	EURO	9	ENX	00310183766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:27	FR0000121121	50,99	EURO	2	ENX	00310183763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:27	FR0000121121	50,99	EURO	2	ENX	00310183762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:24	FR0000121121	50,99	EURO	9	ENX	00310183757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:21	FR0000121121	50,99	EURO	11	ENX	00310183756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:19	FR0000121121	50,99	EURO	11	ENX	00310183751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:17	FR0000121121	50,99	EURO	11	ENX	00310183740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:14	FR0000121121	50,99	EURO	11	ENX	00310183739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:14	FR0000121121	50,99	EURO	86	ENX	00310183738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:14	FR0000121121	50,99	EURO	11	ENX	00310183737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:12	FR0000121121	50,99	EURO	11	ENX	00310183730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:09	FR0000121121	50,99	EURO	11	ENX	00310183729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:06	FR0000121121	50,99	EURO	11	ENX	00310183728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:03	FR0000121121	50,99	EURO	11	ENX	00310183717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:31:00	FR0000121121	50,99	EURO	11	ENX	00310183700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:57	FR0000121121	50,99	EURO	11	ENX	00310183675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:57	FR0000121121	50,99	EURO	11	ENX	00310183674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:54	FR0000121121	50,99	EURO	11	ENX	00310183673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:17	FR0000121121	51,02	EURO	12	ENX	00310183525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:15	FR0000121121	51,02	EURO	55	ENX	00310183520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:14	FR0000121121	51,02	EURO	33	CIX	00310183513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	9	CIX	00310183512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	14	TRQ	00310183511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	12	TRQ	00310183510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	17	CIX	00310183509TRLO1	annulation

Détail des transactions du 1 décembre 2016

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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	22	ENX	00310183467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	22	ENX	00310183466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	22	ENX	00310183465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	14	CIX	00310183464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	14	CIX	00310183463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	14	CIX	00310183462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	22	ENX	00310183461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	22	ENX	00310183460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:13	FR0000121121	51,02	EURO	14	CIX	00310183459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:12	FR0000121121	51,02	EURO	22	ENX	00310183456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:09	FR0000121121	51,02	EURO	22	ENX	00310183449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:07	FR0000121121	51,02	EURO	22	ENX	00310183438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	14	CIX	00310183435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	6	BTE	00310183434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	4	TRQ	00310183433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	10	ENX	00310183432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	22	ENX	00310183431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	9	CIX	00310183430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	2	BTE	00310183429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	6	BTE	00310183428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	6	TRQ	00310183427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	13	TRQ	00310183426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	14	CIX	00310183425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	22	ENX	00310183424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	6	BTE	00310183423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	14	CIX	00310183422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	13	TRQ	00310183421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:04	FR0000121121	51,02	EURO	22	ENX	00310183420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:30:01	FR0000121121	51,02	EURO	22	ENX	00310183409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:58	FR0000121121	51,02	EURO	22	ENX	00310183400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	22	ENX	00310183394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	6	BTE	00310183392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	13	TRQ	00310183391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	4	CIX	00310183388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	10	CIX	00310183384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	4	CIX	00310183383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	10	CIX	00310183382TRLO1	annulation

Détail des transactions du 1 décembre 2016

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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	13	TRQ	00310183380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	22	ENX	00310183376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	13	TRQ	00310183375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:56	FR0000121121	51,02	EURO	14	CIX	00310183374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:55	FR0000121121	51,02	EURO	15	ENX	00310183373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:55	FR0000121121	51,02	EURO	4	CIX	00310183372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:55	FR0000121121	51,02	EURO	6	BTE	00310183371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:55	FR0000121121	51,02	EURO	13	TRQ	00310183370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:55	FR0000121121	51,02	EURO	7	ENX	00310183369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	10	CIX	00310183364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	7	CIX	00310183363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	5	TRQ	00310183355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	6	BTE	00310183354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	9	ENX	00310183347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	22	ENX	00310183346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	2	BTE	00310183345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	6	BTE	00310183344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	22	ENX	00310183340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183337TRLO1	annulation

Détail des transactions du 1 décembre 2016

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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	22	ENX	00310183333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	10	ENX	00310183332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	12	ENX	00310183331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	14	CIX	00310183325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	10	ENX	00310183324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	22	ENX	00310183323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	10	ENX	00310183322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:54	FR0000121121	51,02	EURO	13	TRQ	00310183319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:53	FR0000121121	51,02	EURO	14	CIX	00310183318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:50	FR0000121121	51,02	EURO	14	CIX	00310183317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:50	FR0000121121	51,02	EURO	12	ENX	00310183316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:50	FR0000121121	51,02	EURO	6	BTE	00310183315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:50	FR0000121121	51,02	EURO	14	CIX	00310183314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:49	FR0000121121	51,02	EURO	9	CIX	00310183313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:49	FR0000121121	51,02	EURO	5	BTE	00310183312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:43	FR0000121121	51,02	EURO	5	CIX	00310183251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:28	FR0000121121	51,02	EURO	14	CIX	00310183228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:28	FR0000121121	51,02	EURO	1	BTE	00310183227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:29:28	FR0000121121	51,02	EURO	13	TRQ	00310183226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:28:15	FR0000121121	51,02	EURO	14	CIX	00310183111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:28:15	FR0000121121	51,02	EURO	14	CIX	00310183110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:28:15	FR0000121121	51,02	EURO	10	ENX	00310183109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:28:15	FR0000121121	51,02	EURO	14	CIX	00310183108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:28:15	FR0000121121	51,02	EURO	14	CIX	00310183107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:28:15	FR0000121121	51,02	EURO	14	CIX	00310183106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:28:15	FR0000121121	51,02	EURO	13	TRQ	00310183105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:27:35	FR0000121121	51,02	EURO	14	CIX	00310183044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:27:35	FR0000121121	51,02	EURO	12	ENX	00310183043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:27:35	FR0000121121	51,02	EURO	6	BTE	00310183042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:27:35	FR0000121121	51,02	EURO	13	TRQ	00310183041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:27:07	FR0000121121	51,02	EURO	19	CIX	00310183006TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:27:07	FR0000121121	51,02	EURO	14	CIX	00310183005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	4	ENX	00310182900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	4	ENX	00310182899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	9	CIX	00310182898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	3	BTE	00310182897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	6	BTE	00310182896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	7	TRQ	00310182895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	13	TRQ	00310182894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:26:15	FR0000121121	51,02	EURO	5	CIX	00310182893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:23	FR0000121121	51,02	EURO	13	TRQ	00310182747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:20	FR0000121121	51,02	EURO	13	TRQ	00310182746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:19	FR0000121121	51,02	EURO	3	TRQ	00310182731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:19	FR0000121121	51,02	EURO	6	TRQ	00310182730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:18	FR0000121121	51,02	EURO	6	BTE	00310182729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:18	FR0000121121	51,02	EURO	6	BTE	00310182728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:15	FR0000121121	51,02	EURO	9	CIX	00310182725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:15	FR0000121121	51,02	EURO	14	CIX	00310182724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:14	FR0000121121	51,02	EURO	4	CIX	00310182720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:13	FR0000121121	51,02	EURO	6	BTE	00310182712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:11	FR0000121121	51,02	EURO	6	BTE	00310182711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:10	FR0000121121	51,02	EURO	6	BTE	00310182710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:09	FR0000121121	51,02	EURO	7	TRQ	00310182709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:08	FR0000121121	51,02	EURO	9	ENX	00310182706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:05	FR0000121121	51,02	EURO	10	CIX	00310182695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:02	FR0000121121	51,02	EURO	9	ENX	00310182682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:01	FR0000121121	51,02	EURO	5	ENX	00310182679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:01	FR0000121121	51,02	EURO	22	ENX	00310182678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:01	FR0000121121	51,02	EURO	2	CIX	00310182677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:01	FR0000121121	51,02	EURO	6	BTE	00310182676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:01	FR0000121121	51,02	EURO	1	TRQ	00310182675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:01	FR0000121121	51,02	EURO	13	TRQ	00310182674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:25:01	FR0000121121	51,02	EURO	14	CIX	00310182673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:32	FR0000121121	51,02	EURO	22	ENX	00310181990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:32	FR0000121121	51,02	EURO	7	CIX	00310181989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:32	FR0000121121	51,02	EURO	12	ENX	00310181988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:32	FR0000121121	51,02	EURO	2	BTE	00310181987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:32	FR0000121121	51,02	EURO	1	TRQ	00310181986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:31	FR0000121121	51,02	EURO	12	TRQ	00310181985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:29	FR0000121121	51,02	EURO	13	TRQ	00310181984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:26	FR0000121121	51,02	EURO	13	TRQ	00310181969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:24	FR0000121121	51,02	EURO	4	BTE	00310181968TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:24	FR0000121121	51,02	EURO	10	ENX	00310181967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:23	FR0000121121	51,02	EURO	1	BTE	00310181966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:23	FR0000121121	51,02	EURO	7	CIX	00310181965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:20:23	FR0000121121	51,02	EURO	22	ENX	00310181964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:19:05	FR0000121121	51,02	EURO	5	ENX	00310181804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:58	FR0000121121	51,02	EURO	11	ENX	00310181573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	6	ENX	00310181570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	5	BTE	00310181569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	14	CIX	00310181568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	6	ENX	00310181567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	3	BTE	00310181566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	13	TRQ	00310181565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	13	TRQ	00310181564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:56	FR0000121121	51,02	EURO	14	CIX	00310181563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:17:02	FR0000121121	51,02	EURO	14	CIX	00310181422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:16:59	FR0000121121	51,02	EURO	16	ENX	00310181405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:16:56	FR0000121121	51,02	EURO	22	ENX	00310181402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	3	BTE	00310181111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	3	CIX	00310181110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	5	ENX	00310181109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	6	ENX	00310181108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	2	BTE	00310181107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	6	BTE	00310181106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	10	TRQ	00310181105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	13	TRQ	00310181104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:14:34	FR0000121121	51,02	EURO	7	CIX	00310181103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:13:21	FR0000121121	51,02	EURO	11	TRQ	00310180998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:27	FR0000121121	51,02	EURO	7	CIX	00310180892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:22	FR0000121121	51,02	EURO	14	CIX	00310180891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:19	FR0000121121	51,02	EURO	14	CIX	00310180890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:17	FR0000121121	51,02	EURO	2	TRQ	00310180885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:17	FR0000121121	51,02	EURO	14	CIX	00310180884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:15	FR0000121121	51,02	EURO	14	CIX	00310180881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:13	FR0000121121	51,02	EURO	16	ENX	00310180878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	1	ENX	00310180877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	22	ENX	00310180876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	13	TRQ	00310180873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	10	CIX	00310180875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	5	BTE	00310180874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	1	BTE	00310180872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	4	CIX	00310180871TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	3	ENX	00310180870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	10	ENX	00310180869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	6	CIX	00310180868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	14	CIX	00310180867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	1	BTE	00310180866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	6	BTE	00310180865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	4	TRQ	00310180864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	13	TRQ	00310180863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:12:12	FR0000121121	51,02	EURO	13	TRQ	00310180862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:10:53	FR0000121121	51,02	EURO	2	TRQ	00310180740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:10:20	FR0000121121	51,02	EURO	5	TRQ	00310180683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:09:19	FR0000121121	51,02	EURO	6	TRQ	00310180598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:48	FR0000121121	51,02	EURO	12	ENX	00310180536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	4	CIX	00310180533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	8	ENX	00310180532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	12	ENX	00310180531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	3	BTE	00310180530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	6	BTE	00310180529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	7	TRQ	00310180528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	13	TRQ	00310180527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:46	FR0000121121	51,02	EURO	8	CIX	00310180526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:27	FR0000121121	51,02	EURO	6	CIX	00310180495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:16	FR0000121121	51,02	EURO	10	ENX	00310180468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	22	ENX	00310180463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	6	ENX	00310180462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	22	CIX	00310180461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	7	CIX	00310180460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	22	BTE	00310180459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	6	BTE	00310180458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	22	TRQ	00310180457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:08:15	FR0000121121	51,02	EURO	13	TRQ	00310180456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:59	FR0000121121	51,02	EURO	7	CIX	00310180240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:56	FR0000121121	51,02	EURO	11	ENX	00310180239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:55	FR0000121121	51,02	EURO	3	CIX	00310180238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:55	FR0000121121	51,02	EURO	5	ENX	00310180237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:55	FR0000121121	51,02	EURO	6	BTE	00310180236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:55	FR0000121121	51,02	EURO	13	TRQ	00310180235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:48	FR0000121121	51,02	EURO	11	CIX	00310180224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:45	FR0000121121	51,02	EURO	3	TRQ	00310180217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:06:45	FR0000121121	51,02	EURO	10	TRQ	00310180216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:02:23	FR0000121121	51,02	EURO	1	CIX	00310179610TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:33	FR0000121121	51,02	EURO	13	CIX	00310179574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:30	FR0000121121	51,02	EURO	22	ENX	00310179573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:28	FR0000121121	51,02	EURO	22	ENX	00310179572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:28	FR0000121121	51,02	EURO	14	CIX	00310179571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:28	FR0000121121	51,02	EURO	6	BTE	00310179570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:28	FR0000121121	51,02	EURO	13	TRQ	00310179569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	6	BTE	00310179568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	14	CIX	00310179567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	6	CIX	00310179566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	22	ENX	00310179565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	5	ENX	00310179564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	2	BTE	00310179563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	13	TRQ	00310179562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	1	TRQ	00310179561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 14:01:27	FR0000121121	51,02	EURO	12	TRQ	00310179560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:44	FR0000121121	51,02	EURO	4	BTE	00310179322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:14	FR0000121121	51,02	EURO	13	TRQ	00310179279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:14	FR0000121121	51,02	EURO	8	CIX	00310179278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:05	FR0000121121	51,02	EURO	17	ENX	00310179251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:04	FR0000121121	51,02	EURO	6	CIX	00310179246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:04	FR0000121121	51,02	EURO	15	ENX	00310179245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:04	FR0000121121	51,02	EURO	6	BTE	00310179244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:04	FR0000121121	51,02	EURO	4	TRQ	00310179243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:59:02	FR0000121121	51,02	EURO	7	ENX	00310179242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:58:28	FR0000121121	51,02	EURO	3	ENX	00310179185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:56:49	FR0000121121	51,02	EURO	8	ENX	00310178965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:55:10	FR0000121121	51,02	EURO	9	TRQ	00310178769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:52	FR0000121121	51,02	EURO	8	CIX	00310178729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:35	FR0000121121	51,02	EURO	11	ENX	00310178688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:34	FR0000121121	51,02	EURO	6	ENX	00310178683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:34	FR0000121121	51,02	EURO	4	BTE	00310178682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:34	FR0000121121	51,02	EURO	14	CIX	00310178681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:34	FR0000121121	51,02	EURO	13	TRQ	00310178680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:33	FR0000121121	51,02	EURO	14	CIX	00310178679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:30	FR0000121121	51,02	EURO	14	CIX	00310178674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:27	FR0000121121	51,02	EURO	16	ENX	00310178673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:54:24	FR0000121121	51,02	EURO	22	ENX	00310178672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:52:36	FR0000121121	51,02	EURO	13	TRQ	00310178428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:47:28	FR0000121121	51,02	EURO	2	BTE	00310177810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:47:09	FR0000121121	51,02	EURO	1	ENX	00310177798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:47:09	FR0000121121	51,02	EURO	22	ENX	00310177797TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:47:09	FR0000121121	51,02	EURO	6	BTE	00310177796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:47:09	FR0000121121	51,02	EURO	14	CIX	00310177795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:47:09	FR0000121121	51,02	EURO	13	TRQ	00310177794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:46:59	FR0000121121	51,02	EURO	1	CIX	00310177774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:46:59	FR0000121121	51,02	EURO	3	ENX	00310177773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:46:59	FR0000121121	51,02	EURO	22	ENX	00310177772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:46:59	FR0000121121	51,02	EURO	6	BTE	00310177771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:46:59	FR0000121121	51,02	EURO	1	TRQ	00310177770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:46:59	FR0000121121	51,02	EURO	13	TRQ	00310177769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:46:59	FR0000121121	51,02	EURO	14	CIX	00310177768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:38:27	FR0000121121	51,01	EURO	24	TRQ	00310176888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:31:37	FR0000121121	51,01	EURO	11	BTE	00310176141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:29:00	FR0000121121	51,01	EURO	5	ENX	00310175761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:29:00	FR0000121121	51,01	EURO	4	BTE	00310175760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:29:00	FR0000121121	51,01	EURO	3	TRQ	00310175758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:29:00	FR0000121121	51,01	EURO	27	CIX	00310175759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:28	FR0000121121	51,01	EURO	27	CIX	00310175673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:28	FR0000121121	51,01	EURO	21	TRQ	00310175672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:12	FR0000121121	51,01	EURO	36	ENX	00310175661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:12	FR0000121121	51,01	EURO	24	TRQ	00310175660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	41	ENX	00310175651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	41	ENX	00310175650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	26	CIX	00310175649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	1	CIX	00310175648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	26	CIX	00310175647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	7	BTE	00310175646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	7	BTE	00310175645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	24	TRQ	00310175644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	24	TRQ	00310175643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:28:01	FR0000121121	51,01	EURO	27	CIX	00310175642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:27:47	FR0000121121	51,01	EURO	7	CIX	00310175637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:17:56	FR0000121121	51,01	EURO	24	TRQ	00310174595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:17:10	FR0000121121	51,01	EURO	24	TRQ	00310174466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:16:58	FR0000121121	51,01	EURO	4	BTE	00310174380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:16:39	FR0000121121	51,01	EURO	20	CIX	00310174362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:16:31	FR0000121121	51,03	EURO	27	CIX	00310174343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:16:31	FR0000121121	51,03	EURO	27	CIX	00310174342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:16:31	FR0000121121	51,03	EURO	41	ENX	00310174341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:16:31	FR0000121121	51,03	EURO	11	BTE	00310174340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:16:31	FR0000121121	51,03	EURO	24	TRQ	00310174339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:15:00	FR0000121121	51,03	EURO	76	CIX	00310174064TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:15:00	FR0000121121	51,03	EURO	9	CIX	00310174063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	18	CIX	00310173515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	52	TRQ	00310173514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	11	CIX	00310173513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	41	ENX	00310173512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	12	ENX	00310173511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	41	ENX	00310173510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	11	BTE	00310173509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	11	BTE	00310173508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	11	BTE	00310173507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	24	TRQ	00310173506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	11	TRQ	00310173505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	24	TRQ	00310173504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:09:41	FR0000121121	51,03	EURO	27	CIX	00310173503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	7	ENX	00310172764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	3	ENX	00310172763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	4	BTE	00310172762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	11	BTE	00310172761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	4	TRQ	00310172760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	4	CIX	00310172759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	27	CIX	00310172758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:03	FR0000121121	50,98	EURO	24	TRQ	00310172757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	38	ENX	00310172743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	35	ENX	00310172742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	23	CIX	00310172741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	10	BTE	00310172740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	24	TRQ	00310172739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	121	TRQ	00310172738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	9	TRQ	00310172737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	4	CIX	00310172736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	27	CIX	00310172735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	6	ENX	00310172734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	1	BTE	00310172733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	11	BTE	00310172732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	15	TRQ	00310172731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	24	TRQ	00310172730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	41	ENX	00310172729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	65	TRQ	00310172728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	24	TRQ	00310172727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	24	TRQ	00310172726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:05:00	FR0000121121	50,98	EURO	27	CIX	00310172725TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:04:53	FR0000121121	50,98	EURO	27	ENX	00310172676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 13:04:53	FR0000121121	50,98	EURO	3	ENX	00310172675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:47:09	FR0000121121	51,13	EURO	42	ENX	00310170331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:47:09	FR0000121121	51,13	EURO	49	ENX	00310170330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:47:09	FR0000121121	51,13	EURO	51	ENX	00310170329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:47:09	FR0000121121	51,13	EURO	50	ENX	00310170328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:47:09	FR0000121121	51,13	EURO	2	ENX	00310170327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:47:09	FR0000121121	51,13	EURO	101	ENX	00310170326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:47:09	FR0000121121	51,13	EURO	101	ENX	00310170325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:26	FR0000121121	51,13	EURO	101	ENX	00310169906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:20	FR0000121121	51,11	EURO	121	ENX	00310169901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:20	FR0000121121	51,11	EURO	63	ENX	00310169900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	27	ENX	00310169890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	50	ENX	00310169889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	40	ENX	00310169888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	7	ENX	00310169887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	47	ENX	00310169886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	47	ENX	00310169885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	47	ENX	00310169884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	50	ENX	00310169883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:42:15	FR0000121121	51,09	EURO	4	ENX	00310169882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:34:33	FR0000121121	50,98	EURO	38	ENX	00310169090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	2	CIX	00310168597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	46	CIX	00310168595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	83	ENX	00310168598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	27	CIX	00310168596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	25	ENX	00310168594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	11	BTE	00310168593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	27	CIX	00310168592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	16	CIX	00310168591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	11	CIX	00310168590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	41	ENX	00310168589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	41	ENX	00310168588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	41	ENX	00310168587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	11	BTE	00310168586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	11	BTE	00310168585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	11	BTE	00310168584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	24	TRQ	00310168583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	24	TRQ	00310168582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	24	TRQ	00310168581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:28:41	FR0000121121	50,96	EURO	24	TRQ	00310168580TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:52	FR0000121121	51	EURO	32	ENX	00310164934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:52	FR0000121121	51	EURO	76	ENX	00310164933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:52	FR0000121121	51	EURO	9	CIX	00310164932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:52	FR0000121121	51	EURO	34	ENX	00310164931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:52	FR0000121121	51	EURO	12	TRQ	00310164930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:21	FR0000121121	51	EURO	34	ENX	00310164819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:21	FR0000121121	51	EURO	34	ENX	00310164818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:21	FR0000121121	51	EURO	8	TRQ	00310164817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:21	FR0000121121	51	EURO	5	CIX	00310164816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:21	FR0000121121	51	EURO	8	TRQ	00310164815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 12:01:21	FR0000121121	51	EURO	22	CIX	00310164814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:51:36	FR0000121121	51	EURO	42	CIX	00310163675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:51:36	FR0000121121	51	EURO	22	CIX	00310163674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:49	FR0000121121	51,23	EURO	73	ENX	00310159943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:49	FR0000121121	51,23	EURO	11	ENX	00310159942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:25	FR0000121121	51,23	EURO	11	ENX	00310159908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:25	FR0000121121	51,23	EURO	179	ENX	00310159907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:25	FR0000121121	51,23	EURO	11	ENX	00310159906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:25	FR0000121121	51,23	EURO	110	ENX	00310159905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:25	FR0000121121	51,23	EURO	11	ENX	00310159904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:23	FR0000121121	51,23	EURO	11	ENX	00310159893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	50	ENX	00310159871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	11	ENX	00310159870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	50	ENX	00310159869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	11	ENX	00310159868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	50	ENX	00310159867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	11	ENX	00310159866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	11	ENX	00310159865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:28:16	FR0000121121	51,23	EURO	11	ENX	00310159864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:56	FR0000121121	51,23	EURO	2	ENX	00310159817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:56	FR0000121121	51,23	EURO	11	ENX	00310159816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:56	FR0000121121	51,23	EURO	110	ENX	00310159815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:56	FR0000121121	51,23	EURO	11	ENX	00310159814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	11	ENX	00310159813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	2	ENX	00310159812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	11	ENX	00310159811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	12	ENX	00310159810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	11	ENX	00310159809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	50	ENX	00310159808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	11	ENX	00310159807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	11	ENX	00310159806TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	11	ENX	00310159805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	11	ENX	00310159804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	19	ENX	00310159803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:27:54	FR0000121121	51,23	EURO	84	ENX	00310159802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:16:51	FR0000121121	51,14	EURO	41	ENX	00310157355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:16:48	FR0000121121	51,14	EURO	11	ENX	00310157320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:16:48	FR0000121121	51,14	EURO	90	ENX	00310157319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:07:14	FR0000121121	51,14	EURO	101	ENX	00310154535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:07:14	FR0000121121	51,14	EURO	101	ENX	00310154534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:07:14	FR0000121121	51,14	EURO	101	ENX	00310154533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:07:14	FR0000121121	51,14	EURO	22	ENX	00310154532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:07:14	FR0000121121	51,14	EURO	101	ENX	00310154531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:07:14	FR0000121121	51,14	EURO	101	ENX	00310154530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:06:15	FR0000121121	51,14	EURO	81	ENX	00310154245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:06:15	FR0000121121	51,14	EURO	200	ENX	00310154244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:06:15	FR0000121121	51,14	EURO	50	ENX	00310154243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:40	FR0000121121	51	EURO	12	TRQ	00310153057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	CIX	00310153054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	4	CIX	00310153053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	8	CIX	00310153052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	CIX	00310153051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	4	CIX	00310153048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	8	CIX	00310153047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	CIX	00310153046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	CIX	00310153045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	8	CIX	00310153044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	CIX	00310153043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	8	ENX	00310153042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	CIX	00310153039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	10	TRQ	00310153038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	4	TRQ	00310153037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	10	ENX	00310153036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	ENX	00310153035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	10	ENX	00310153034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	8	CIX	00310153033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	CIX	00310153032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153031TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	6	TRQ	00310153030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	TRQ	00310153029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	6	TRQ	00310153028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	22	ENX	00310153027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	30	ENX	00310153026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	22	ENX	00310153025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	6	TRQ	00310153021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	12	TRQ	00310153020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310153019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153017TRLO1	annulation
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EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310153015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310153014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310153013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	30	ENX	00310153012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	30	ENX	00310153011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	30	ENX	00310153010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310153007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	30	ENX	00310153006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	30	ENX	00310153005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	30	ENX	00310153004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310153003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310153002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310153001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	2	CIX	00310153000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310152999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	20	CIX	00310152998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310152997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 11:00:39	FR0000121121	51	EURO	18	TRQ	00310152996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:59:56	FR0000121121	51	EURO	25	ENX	00310152756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:57:26	FR0000121121	51	EURO	5	ENX	00310152357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:56:31	FR0000121121	51	EURO	20	CIX	00310152101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:54:06	FR0000121121	51	EURO	30	ENX	00310151612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	30	ENX	00310151532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	30	ENX	00310151531TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	20	CIX	00310151530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	8	BTE	00310151529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	18	TRQ	00310151528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	18	TRQ	00310151527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	30	ENX	00310151526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	20	CIX	00310151525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	100	ENX	00310151524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	30	ENX	00310151523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	180	ENX	00310151522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	8	BTE	00310151521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	18	TRQ	00310151520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:53:49	FR0000121121	51	EURO	30	ENX	00310151519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:49:36	FR0000121121	50,99	EURO	44	CIX	00310150788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:49:36	FR0000121121	50,99	EURO	20	CIX	00310150787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:38:53	FR0000121121	50,96	EURO	2	TRQ	00310149717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:31:00	FR0000121121	50,93	EURO	6	ENX	00310148863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:30:59	FR0000121121	50,93	EURO	243	ENX	00310148862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:30:59	FR0000121121	50,93	EURO	251	ENX	00310148861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:27	FR0000121121	50,9	EURO	64	ENX	00310148013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:27	FR0000121121	50,9	EURO	11	ENX	00310148012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:14	FR0000121121	50,9	EURO	11	ENX	00310148010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:09	FR0000121121	50,9	EURO	1	ENX	00310147999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:09	FR0000121121	50,9	EURO	11	ENX	00310147998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:09	FR0000121121	50,9	EURO	4	ENX	00310147997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:09	FR0000121121	50,9	EURO	11	ENX	00310147996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:08	FR0000121121	50,9	EURO	111	ENX	00310147995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:19:08	FR0000121121	50,9	EURO	11	ENX	00310147994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:42	FR0000121121	50,9	EURO	76	ENX	00310147981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:42	FR0000121121	50,9	EURO	11	ENX	00310147980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:30	FR0000121121	50,95	EURO	77	ENX	00310147946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:30	FR0000121121	50,95	EURO	423	ENX	00310147945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:01	FR0000121121	51,01	EURO	9	ENX	00310147840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:01	FR0000121121	51,01	EURO	9	ENX	00310147839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:01	FR0000121121	51,01	EURO	30	CIX	00310147838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:01	FR0000121121	51,01	EURO	81	ENX	00310147837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:01	FR0000121121	51,01	EURO	31	ENX	00310147836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	15	ENX	00310147835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	30	CIX	00310147834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	22	CIX	00310147831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	20	TRQ	00310147830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	56	CIX	00310147829TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	20	CIX	00310147828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	70	CIX	00310147827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	20	CIX	00310147826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	30	ENX	00310147825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	30	ENX	00310147824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	8	BTE	00310147823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	8	BTE	00310147822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	18	TRQ	00310147821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	18	TRQ	00310147820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	18	TRQ	00310147819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:18:00	FR0000121121	51,01	EURO	20	CIX	00310147818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	1	CIX	00310147666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	20	CIX	00310147665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	32	ENX	00310147664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	1	BTE	00310147663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	8	BTE	00310147662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	1	TRQ	00310147661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	18	TRQ	00310147660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	18	BTE	00310147659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	56	ENX	00310147658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	30	ENX	00310147657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	20	CIX	00310147656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	8	BTE	00310147655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	10	BTE	00310147654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	8	BTE	00310147653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	18	TRQ	00310147652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	14	CIX	00310147651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	6	CIX	00310147650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	14	CIX	00310147649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	14	ENX	00310147648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	30	ENX	00310147647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	30	ENX	00310147646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	10	BTE	00310147645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	8	BTE	00310147644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	8	BTE	00310147643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	18	TRQ	00310147642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	18	TRQ	00310147641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:16:29	FR0000121121	51,01	EURO	18	TRQ	00310147640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:07:38	FR0000121121	51,01	EURO	20	ENX	00310146608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:07:38	FR0000121121	51,01	EURO	16	ENX	00310146607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:07:38	FR0000121121	51,01	EURO	87	ENX	00310146606TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:07:38	FR0000121121	51,01	EURO	48	ENX	00310146605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:07:38	FR0000121121	51,01	EURO	39	ENX	00310146604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:07:38	FR0000121121	51,01	EURO	16	ENX	00310146603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:02:36	FR0000121121	50,99	EURO	9	ENX	00310146181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:02:36	FR0000121121	50,99	EURO	90	ENX	00310146180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 10:00:01	FR0000121121	50,99	EURO	4	ENX	00310145971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:59:42	FR0000121121	51,02	EURO	70	ENX	00310145955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:59:42	FR0000121121	51,02	EURO	22	ENX	00310145954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:59:42	FR0000121121	51,02	EURO	22	ENX	00310145953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:59:42	FR0000121121	51,02	EURO	81	ENX	00310145952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:59:41	FR0000121121	51,02	EURO	103	ENX	00310145949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:59:41	FR0000121121	51,02	EURO	103	ENX	00310145948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:55:56	FR0000121121	51,01	EURO	14	ENX	00310145542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:24	FR0000121121	51	EURO	260	ENX	00310144848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:23	FR0000121121	51	EURO	59	ENX	00310144833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	96	ENX	00310144818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	96	ENX	00310144817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	96	ENX	00310144816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	10	ENX	00310144815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	96	ENX	00310144814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	10	ENX	00310144813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	96	ENX	00310144812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:51:22	FR0000121121	51	EURO	30	ENX	00310144811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:50:54	FR0000121121	51	EURO	66	ENX	00310144732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:50:12	FR0000121121	51,03	EURO	3	ENX	00310144638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:50:03	FR0000121121	51,03	EURO	100	ENX	00310144626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:45:27	FR0000121121	51,03	EURO	68	ENX	00310144313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:45:27	FR0000121121	51,03	EURO	2	ENX	00310144312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:44:45	FR0000121121	51,03	EURO	26	ENX	00310144264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:44:28	FR0000121121	51,03	EURO	75	ENX	00310144209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:42:57	FR0000121121	51,04	EURO	67	ENX	00310144139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:24:56	FR0000121121	50,9	EURO	11	ENX	00310141833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:20:05	FR0000121121	50,9	EURO	22	ENX	00310140965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:19:25	FR0000121121	50,9	EURO	9	ENX	00310140852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:19:24	FR0000121121	50,9	EURO	20	ENX	00310140845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:19:24	FR0000121121	50,9	EURO	11	ENX	00310140844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:19:24	FR0000121121	50,9	EURO	32	ENX	00310140843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:19:24	FR0000121121	50,9	EURO	11	ENX	00310140842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:05:14	FR0000121121	51	EURO	500	ENX	00310138858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:05:10	FR0000121121	51,1	EURO	309	ENX	00310138844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161201 9:05:10	FR0000121121	51,1	EURO	191	ENX	00310138843TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:37	FR0000121121	51,25	EURO	7	ENX	00310441101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:30	FR0000121121	51,25	EURO	50	ENX	00310441078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:30	FR0000121121	51,25	EURO	134	ENX	00310441077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:30	FR0000121121	51,25	EURO	8	ENX	00310441076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:30	FR0000121121	51,25	EURO	71	ENX	00310441075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:30	FR0000121121	51,25	EURO	71	ENX	00310441074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:30	FR0000121121	51,25	EURO	7	ENX	00310441073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:30	FR0000121121	51,25	EURO	52	ENX	00310441072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:27:07	FR0000121121	51,25	EURO	722	ENX	00310440979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:26:39	FR0000121121	51,25	EURO	88	ENX	00310440783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:26:30	FR0000121121	51,25	EURO	19	ENX	00310440770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:26:28	FR0000121121	51,25	EURO	4	ENX	00310440763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:26:28	FR0000121121	51,25	EURO	111	ENX	00310440762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:24:10	FR0000121121	51,22	EURO	56	ENX	00310440084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:24:00	FR0000121121	51,22	EURO	100	ENX	00310440053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:23:02	FR0000121121	51,19	EURO	18	ENX	00310439667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:22:40	FR0000121121	51,19	EURO	222	ENX	00310439538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:22:19	FR0000121121	51,2	EURO	48	ENX	00310439427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:22:19	FR0000121121	51,2	EURO	206	ENX	00310439426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	28	CIX	00310437984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	28	CIX	00310437983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	28	CIX	00310437982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	154	CIX	00310437981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	50	CIX	00310437980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	50	TRQ	00310437979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	72	TRQ	00310437978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	42	ENX	00310437977TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	85	ENX	00310437976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	9	BTE	00310437975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	67	CIX	00310437974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	48	CIX	00310437973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	40	CIX	00310437972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	38	ENX	00310437971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	30	BTE	00310437970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	35	TRQ	00310437969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	40	TRQ	00310437968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	45	TRQ	00310437967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:17:32	FR0000121121	51,05	EURO	45	CIX	00310437966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:16:16	FR0000121121	51,05	EURO	23	TRQ	00310437625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:16:03	FR0000121121	51,05	EURO	1	TRQ	00310437402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:16:01	FR0000121121	51,05	EURO	138	ENX	00310437388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:16:01	FR0000121121	51,05	EURO	42	ENX	00310437387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:15:47	FR0000121121	51,05	EURO	29	CIX	00310437321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:15:47	FR0000121121	51,05	EURO	20	CIX	00310437320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:15:47	FR0000121121	51,05	EURO	18	BTE	00310437319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:15:47	FR0000121121	51,05	EURO	39	CIX	00310437318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:15:47	FR0000121121	51,05	EURO	40	TRQ	00310437317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:15:47	FR0000121121	51,05	EURO	38	TRQ	00310437316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:14:23	FR0000121121	51,04	EURO	24	TRQ	00310436976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:14:01	FR0000121121	51,04	EURO	28	CIX	00310436895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:14:01	FR0000121121	51,04	EURO	24	TRQ	00310436894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:14:01	FR0000121121	51,04	EURO	16	TRQ	00310436893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:14:01	FR0000121121	51,04	EURO	8	TRQ	00310436892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:14:01	FR0000121121	51,04	EURO	28	CIX	00310436891TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:14:01	FR0000121121	51,04	EURO	16	TRQ	00310436890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:36	FR0000121121	51,04	EURO	24	TRQ	00310436808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:36	FR0000121121	51,04	EURO	59	ENX	00310436807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:36	FR0000121121	51,04	EURO	42	ENX	00310436806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:33	FR0000121121	51,04	EURO	42	ENX	00310436802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	42	ENX	00310436801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	95	ENX	00310436800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	42	ENX	00310436799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	20	ENX	00310436798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	42	ENX	00310436797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	38	TRQ	00310436796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	29	CIX	00310436795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	28	CIX	00310436794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	20	CIX	00310436793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	6	BTE	00310436792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	20	BTE	00310436791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	9	BTE	00310436790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	24	TRQ	00310436789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	20	TRQ	00310436788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	24	TRQ	00310436787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:13:31	FR0000121121	51,04	EURO	28	CIX	00310436786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:12:08	FR0000121121	51,04	EURO	24	TRQ	00310436491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:11:59	FR0000121121	51,04	EURO	35	BTE	00310436475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:11:59	FR0000121121	51,04	EURO	70	TRQ	00310436474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	44	ENX	00310435915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	28	CIX	00310435914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	2	BTE	00310435913TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	24	TRQ	00310435912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	7	BTE	00310435911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	24	TRQ	00310435910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	28	CIX	00310435909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	2	ENX	00310435908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	24	TRQ	00310435907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	49	TRQ	00310435906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	28	CIX	00310435905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	54	CIX	00310435904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	27	CIX	00310435903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	45	CIX	00310435902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	35	BTE	00310435901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	46	TRQ	00310435900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	74	TRQ	00310435899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:08:39	FR0000121121	51,04	EURO	45	TRQ	00310435898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:04:38	FR0000121121	51,02	EURO	37	CIX	00310435184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:04:37	FR0000121121	51,02	EURO	12	BTE	00310435183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:04:37	FR0000121121	51,02	EURO	37	CIX	00310435182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:04:37	FR0000121121	51,02	EURO	32	TRQ	00310435181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:04:13	FR0000121121	51,03	EURO	1	TRQ	00310435130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:04:01	FR0000121121	51,04	EURO	10	BTE	00310435074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:04:01	FR0000121121	51,04	EURO	23	CIX	00310435073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:03:54	FR0000121121	51,04	EURO	2	BTE	00310435059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:03:54	FR0000121121	51,04	EURO	32	TRQ	00310435058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:03:49	FR0000121121	51,04	EURO	32	TRQ	00310435039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:01:56	FR0000121121	51,04	EURO	32	TRQ	00310434769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:01:56	FR0000121121	51,04	EURO	32	TRQ	00310434768TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:01:09	FR0000121121	51,05	EURO	29	ENX	00310434625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:18	FR0000121121	51,06	EURO	37	CIX	00310434482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:18	FR0000121121	51,06	EURO	12	BTE	00310434481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:18	FR0000121121	51,06	EURO	3	TRQ	00310434480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:18	FR0000121121	51,07	EURO	6	CIX	00310434479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:18	FR0000121121	51,07	EURO	32	ENX	00310434478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:18	FR0000121121	51,07	EURO	56	ENX	00310434477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:18	FR0000121121	51,07	EURO	18	TRQ	00310434476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:10	FR0000121121	51,07	EURO	56	ENX	00310434450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:10	FR0000121121	51,07	EURO	25	CIX	00310434449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:10	FR0000121121	51,07	EURO	11	BTE	00310434448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:10	FR0000121121	51,07	EURO	32	TRQ	00310434447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 17:00:10	FR0000121121	51,07	EURO	36	CIX	00310434446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:59:35	FR0000121121	51,07	EURO	1	CIX	00310434192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:59:35	FR0000121121	51,07	EURO	32	TRQ	00310434191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:42	FR0000121121	51,09	EURO	1	CIX	00310433313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:42	FR0000121121	51,09	EURO	10	CIX	00310433312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	58	CIX	00310433303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	23	ENX	00310433302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	67	ENX	00310433301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	117	ENX	00310433300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	113	CIX	00310433299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	227	ENX	00310433298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	39	TRQ	00310433297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:41	FR0000121121	51,09	EURO	11	TRQ	00310433296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:30	FR0000121121	51,08	EURO	3	ENX	00310433273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:30	FR0000121121	51,08	EURO	3	ENX	00310433272TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:30	FR0000121121	51,08	EURO	3	BTE	00310433271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:30	FR0000121121	51,08	EURO	3	BTE	00310433270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:30	FR0000121121	51,08	EURO	9	TRQ	00310433269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:30	FR0000121121	51,08	EURO	10	CIX	00310433268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:30	FR0000121121	51,08	EURO	9	TRQ	00310433267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	12	ENX	00310433239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	10	CIX	00310433238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	3	BTE	00310433237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	22	ENX	00310433235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	10	CIX	00310433234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	3	BTE	00310433233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	9	TRQ	00310433236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:21	FR0000121121	51,08	EURO	9	TRQ	00310433232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	10	CIX	00310433231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	18	ENX	00310433230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	3	BTE	00310433229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	9	TRQ	00310433228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	15	ENX	00310433227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	3	BTE	00310433226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	10	CIX	00310433225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	9	TRQ	00310433224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	20	CIX	00310433223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	10	CIX	00310433222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	10	CIX	00310433221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	10	CIX	00310433220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	30	ENX	00310433219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	15	ENX	00310433218TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	10	CIX	00310433217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	50	CIX	00310433216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	45	CIX	00310433215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	4	ENX	00310433214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	15	ENX	00310433213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	73	ENX	00310433212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	6	BTE	00310433211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	184	CIX	00310433210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	8	CIX	00310433209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,07	EURO	31	CIX	00310433208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	19	ENX	00310433207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	58	ENX	00310433206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,07	EURO	19	ENX	00310433205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	3	BTE	00310433204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	3	BTE	00310433203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,07	EURO	25	BTE	00310433202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	18	TRQ	00310433201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	9	TRQ	00310433200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	9	TRQ	00310433199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,07	EURO	35	CIX	00310433198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,07	EURO	34	ENX	00310433197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,06	EURO	37	ENX	00310433196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,07	EURO	35	BTE	00310433195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	9	TRQ	00310433194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,08	EURO	45	TRQ	00310433193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:54:20	FR0000121121	51,07	EURO	45	TRQ	00310433192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:49:02	FR0000121121	51,01	EURO	35	ENX	00310432398TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:49:02	FR0000121121	51,01	EURO	58	CIX	00310432397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:49:02	FR0000121121	51,01	EURO	31	ENX	00310432396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:49:02	FR0000121121	51,01	EURO	35	CIX	00310432395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:49:02	FR0000121121	51,01	EURO	17	BTE	00310432394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:49:02	FR0000121121	51,01	EURO	120	TRQ	00310432393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:49:02	FR0000121121	51,01	EURO	85	TRQ	00310432392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:48:01	FR0000121121	51	EURO	39	ENX	00310432238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:47:52	FR0000121121	51	EURO	22	TRQ	00310432223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:47:52	FR0000121121	51	EURO	2	CIX	00310432222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:45:50	FR0000121121	51	EURO	22	TRQ	00310431846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:44:01	FR0000121121	51	EURO	26	CIX	00310431501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:44:01	FR0000121121	51	EURO	9	BTE	00310431500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	38	ENX	00310431335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	39	ENX	00310431334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	26	CIX	00310431333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	26	CIX	00310431332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	38	ENX	00310431331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	39	ENX	00310431330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	39	ENX	00310431329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	22	TRQ	00310431328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	22	TRQ	00310431327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	48	TRQ	00310431326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	9	BTE	00310431325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	3	BTE	00310431324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	6	BTE	00310431323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	22	TRQ	00310431322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:43:05	FR0000121121	51	EURO	22	TRQ	00310431321TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:41:01	FR0000121121	51,01	EURO	32	ENX	00310430966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:41:01	FR0000121121	51,01	EURO	26	CIX	00310430965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:41:01	FR0000121121	51,01	EURO	57	BTE	00310430964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:29:48	FR0000121121	51	EURO	24	CIX	00310429025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:29:48	FR0000121121	51	EURO	26	CIX	00310429024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	3	BTE	00310428871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	22	TRQ	00310428870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	9	BTE	00310428869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	22	TRQ	00310428868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	26	CIX	00310428867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	17	ENX	00310428866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	22	ENX	00310428865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	9	BTE	00310428864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	26	CIX	00310428863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:45	FR0000121121	51	EURO	22	TRQ	00310428862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:28:02	FR0000121121	51	EURO	22	TRQ	00310428747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:26:24	FR0000121121	51	EURO	26	CIX	00310428499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:24:27	FR0000121121	51	EURO	9	BTE	00310428072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:24:27	FR0000121121	51	EURO	22	TRQ	00310428074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:24:27	FR0000121121	51	EURO	39	ENX	00310428073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:24:27	FR0000121121	51	EURO	26	CIX	00310428071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:24:19	FR0000121121	51	EURO	54	CIX	00310428054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:24:19	FR0000121121	51	EURO	26	CIX	00310428053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	237	CIX	00310427766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	26	CIX	00310427765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	91	TRQ	00310427764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	90	ENX	00310427763TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	39	ENX	00310427762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	424	CIX	00310427761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	26	CIX	00310427760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	64	ENX	00310427759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	39	ENX	00310427758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	39	ENX	00310427757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	22	TRQ	00310427756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	69	TRQ	00310427755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	22	TRQ	00310427754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	436	CIX	00310427753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	26	CIX	00310427752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	15	CIX	00310427751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	8	BTE	00310427750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	1	BTE	00310427749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	8	BTE	00310427748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	92	TRQ	00310427747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	22	TRQ	00310427746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	22	TRQ	00310427745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:22:07	FR0000121121	51,03	EURO	5	CIX	00310427744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:48	FR0000121121	51,03	EURO	6	CIX	00310427337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:48	FR0000121121	51,03	EURO	22	TRQ	00310427336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:01	FR0000121121	51,03	EURO	26	CIX	00310427092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:01	FR0000121121	51,03	EURO	22	TRQ	00310427091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:00	FR0000121121	51,03	EURO	79	CIX	00310427090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:00	FR0000121121	51,03	EURO	49	CIX	00310427089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:00	FR0000121121	51,03	EURO	32	CIX	00310427088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:00	FR0000121121	51,03	EURO	37	CIX	00310427087TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:00	FR0000121121	51,03	EURO	45	TRQ	00310427086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:19:00	FR0000121121	51,03	EURO	42	TRQ	00310427085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:32	FR0000121121	51	EURO	22	TRQ	00310426742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:32	FR0000121121	51	EURO	26	CIX	00310426741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	39	ENX	00310426740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	26	CIX	00310426739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	26	CIX	00310426738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	185	ENX	00310426737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	39	ENX	00310426736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	39	ENX	00310426735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	9	BTE	00310426734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	9	BTE	00310426733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	22	TRQ	00310426732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	107	TRQ	00310426731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	22	TRQ	00310426730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	199	CIX	00310426729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	26	CIX	00310426728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	348	CIX	00310426727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	18	BTE	00310426726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	9	BTE	00310426725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	22	TRQ	00310426724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:16:31	FR0000121121	51	EURO	26	CIX	00310426723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:46	FR0000121121	51	EURO	22	TRQ	00310425551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	37	ENX	00310425393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	1	ENX	00310425392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	38	ENX	00310425391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	26	CIX	00310425390TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	9	BTE	00310425389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	9	BTE	00310425388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	22	TRQ	00310425387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:33	FR0000121121	51	EURO	7	TRQ	00310425386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:28	FR0000121121	51	EURO	39	ENX	00310425337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 16:10:28	FR0000121121	51	EURO	15	TRQ	00310425336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:51:02	FR0000121121	50,9	EURO	68	ENX	00310412624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:51:02	FR0000121121	50,9	EURO	103	ENX	00310412623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:51:02	FR0000121121	50,9	EURO	15	ENX	00310412622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:51:02	FR0000121121	50,9	EURO	2	ENX	00310412621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:45:37	FR0000121121	50,9	EURO	101	ENX	00310411889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:45:37	FR0000121121	50,9	EURO	103	ENX	00310411888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:45:36	FR0000121121	50,9	EURO	5	ENX	00310411886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:45:36	FR0000121121	50,9	EURO	51	ENX	00310411885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:45:36	FR0000121121	50,9	EURO	52	ENX	00310411884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:31:09	FR0000121121	50,92	EURO	26	ENX	00310409770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:54	FR0000121121	50,92	EURO	20	ENX	00310409729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:54	FR0000121121	50,92	EURO	29	ENX	00310409728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:54	FR0000121121	50,92	EURO	33	ENX	00310409727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:38	FR0000121121	50,92	EURO	62	ENX	00310409674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:38	FR0000121121	50,92	EURO	62	ENX	00310409673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:38	FR0000121121	50,92	EURO	10	ENX	00310409672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:38	FR0000121121	50,92	EURO	62	ENX	00310409671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:38	FR0000121121	50,92	EURO	10	ENX	00310409670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:38	FR0000121121	50,92	EURO	62	ENX	00310409669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:30:38	FR0000121121	50,92	EURO	62	ENX	00310409668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 14:27:58	FR0000121121	50,92	EURO	62	ENX	00310409363TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	33	ENX	00310406351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	62	ENX	00310406350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	7	TRQ	00310406349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	6	CIX	00310406348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	8	ENX	00310406347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	25	ENX	00310406346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	7	BTE	00310406345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	6	BTE	00310406344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	7	TRQ	00310406343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:40	FR0000121121	50,91	EURO	14	TRQ	00310406342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:00	FR0000121121	50,91	EURO	27	TRQ	00310406307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:55:00	FR0000121121	50,91	EURO	14	TRQ	00310406306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	1	CIX	00310406140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	4	CIX	00310406139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	8	ENX	00310406138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	25	ENX	00310406137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	1	BTE	00310406136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	6	BTE	00310406135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	4	TRQ	00310406134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:23	FR0000121121	50,91	EURO	14	TRQ	00310406133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:02	FR0000121121	50,91	EURO	25	ENX	00310406081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:02	FR0000121121	50,91	EURO	13	CIX	00310406080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:02	FR0000121121	50,91	EURO	17	CIX	00310406079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:02	FR0000121121	50,91	EURO	6	BTE	00310406078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:02	FR0000121121	50,91	EURO	14	TRQ	00310406077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:00	FR0000121121	50,91	EURO	25	ENX	00310406066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:00	FR0000121121	50,91	EURO	25	ENX	00310406065TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:00	FR0000121121	50,91	EURO	6	BTE	00310406064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:00	FR0000121121	50,91	EURO	6	BTE	00310406063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:00	FR0000121121	50,91	EURO	14	TRQ	00310406062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:53:00	FR0000121121	50,91	EURO	17	CIX	00310406061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:50:51	FR0000121121	50,91	EURO	45	CIX	00310405941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:50:51	FR0000121121	50,91	EURO	17	CIX	00310405940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:51	FR0000121121	50,91	EURO	96	ENX	00310405767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:51	FR0000121121	50,91	EURO	25	ENX	00310405766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:41	FR0000121121	50,91	EURO	17	CIX	00310405757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:41	FR0000121121	50,91	EURO	17	CIX	00310405756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:41	FR0000121121	50,91	EURO	25	ENX	00310405755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:41	FR0000121121	50,91	EURO	25	ENX	00310405754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:41	FR0000121121	50,91	EURO	1	BTE	00310405753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:41	FR0000121121	50,91	EURO	14	TRQ	00310405752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:49:41	FR0000121121	50,91	EURO	14	TRQ	00310405751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	45	CIX	00310405392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	17	CIX	00310405391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	25	ENX	00310405390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	17	CIX	00310405389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	5	BTE	00310405388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	14	TRQ	00310405387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	25	ENX	00310405386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	4	ENX	00310405385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	6	CIX	00310405384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	13	CIX	00310405383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	10	ENX	00310405382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	3	ENX	00310405381TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	9	TRQ	00310405380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	14	TRQ	00310405379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	4	CIX	00310405378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	10	CIX	00310405377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	17	CIX	00310405376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	6	BTE	00310405375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	6	BTE	00310405374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	10	TRQ	00310405373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:35	FR0000121121	50,91	EURO	14	TRQ	00310405372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:20	FR0000121121	50,91	EURO	78	CIX	00310405368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:20	FR0000121121	50,91	EURO	96	ENX	00310405367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:20	FR0000121121	50,91	EURO	22	ENX	00310405369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:20	FR0000121121	50,91	EURO	25	ENX	00310405366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:20	FR0000121121	50,91	EURO	17	CIX	00310405365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	7	ENX	00310405352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	25	ENX	00310405351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	7	CIX	00310405350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	17	CIX	00310405349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	7	BTE	00310405348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	6	BTE	00310405347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	7	TRQ	00310405346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:46:10	FR0000121121	50,91	EURO	14	TRQ	00310405345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	14	TRQ	00310405302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	3	CIX	00310405301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	17	CIX	00310405300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	7	ENX	00310405299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	25	ENX	00310405298TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	1	BTE	00310405297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	6	BTE	00310405296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	2	TRQ	00310405295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	14	TRQ	00310405294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	14	TRQ	00310405293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	17	CIX	00310405292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	25	ENX	00310405291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	113	ENX	00310405290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	25	ENX	00310405289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	6	BTE	00310405288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:45:29	FR0000121121	50,91	EURO	25	ENX	00310405287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:38:47	FR0000121121	50,91	EURO	19	BTE	00310404646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:38:47	FR0000121121	50,91	EURO	6	BTE	00310404645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:56	FR0000121121	50,91	EURO	17	CIX	00310404355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:56	FR0000121121	50,91	EURO	74	BTE	00310404354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:56	FR0000121121	50,91	EURO	14	TRQ	00310404353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:56	FR0000121121	50,91	EURO	6	BTE	00310404352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	12	ENX	00310404334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	25	ENX	00310404333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	6	BTE	00310404332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	12	BTE	00310404331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	6	BTE	00310404330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	12	TRQ	00310404329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	12	CIX	00310404328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	17	CIX	00310404327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:31	FR0000121121	50,91	EURO	14	TRQ	00310404326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:23	FR0000121121	50,91	EURO	25	ENX	00310404307TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:22	FR0000121121	50,91	EURO	159	CIX	00310404302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:22	FR0000121121	50,91	EURO	17	CIX	00310404301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:35:22	FR0000121121	50,91	EURO	17	CIX	00310404300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	12	ENX	00310404220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	14	ENX	00310404219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	12	BTE	00310404218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	6	BTE	00310404217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	12	TRQ	00310404216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	12	CIX	00310404214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	17	CIX	00310404213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:36	FR0000121121	50,91	EURO	13	TRQ	00310404212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:34:06	FR0000121121	50,91	EURO	11	ENX	00310404177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:29:33	FR0000121121	50,91	EURO	1	TRQ	00310403813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:53	FR0000121121	50,91	EURO	17	CIX	00310403772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:53	FR0000121121	50,91	EURO	14	TRQ	00310403771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:53	FR0000121121	50,91	EURO	6	BTE	00310403770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	9	ENX	00310403740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	3	ENX	00310403739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	7	BTE	00310403738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	6	BTE	00310403737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	7	TRQ	00310403736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	7	CIX	00310403735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	17	CIX	00310403734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:20	FR0000121121	50,93	EURO	14	TRQ	00310403733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:16	FR0000121121	50,93	EURO	22	ENX	00310403730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:16	FR0000121121	50,93	EURO	25	ENX	00310403729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:16	FR0000121121	50,93	EURO	6	BTE	00310403728TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:16	FR0000121121	50,93	EURO	17	CIX	00310403727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:28:16	FR0000121121	50,93	EURO	14	TRQ	00310403726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	12	ENX	00310403623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	25	ENX	00310403622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	12	CIX	00310403621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	17	CIX	00310403620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	12	BTE	00310403619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	6	BTE	00310403618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	12	TRQ	00310403617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:27:08	FR0000121121	50,93	EURO	14	TRQ	00310403616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	155	CIX	00310403605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	17	CIX	00310403604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	25	ENX	00310403603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	6	BTE	00310403602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	18	CIX	00310403601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	17	CIX	00310403600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	17	CIX	00310403599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	14	TRQ	00310403598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:26:59	FR0000121121	50,93	EURO	14	TRQ	00310403597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:20:16	FR0000121121	50,87	EURO	87	CIX	00310403016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:20:16	FR0000121121	50,87	EURO	53	CIX	00310403015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:20:16	FR0000121121	50,87	EURO	45	TRQ	00310403014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:06	FR0000121121	50,87	EURO	9	CIX	00310402427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	17	BTE	00310402411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	45	TRQ	00310402409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	53	CIX	00310402406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	3	ENX	00310402418TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	81	ENX	00310402417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	5	TRQ	00310402416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	45	TRQ	00310402415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	157	TRQ	00310402414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	45	TRQ	00310402413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	1	BTE	00310402412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	242	TRQ	00310402410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	1	TRQ	00310402408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	44	CIX	00310402407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	81	ENX	00310402405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	1	BTE	00310402404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	17	BTE	00310402403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	17	BTE	00310402402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	45	TRQ	00310402401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	7	TRQ	00310402400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:13:02	FR0000121121	50,87	EURO	45	TRQ	00310402399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	53	CIX	00310401727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	6	ENX	00310401726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	3	ENX	00310401725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	17	BTE	00310401724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	6	BTE	00310401723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	17	BTE	00310401722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	30	TRQ	00310401721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	6	TRQ	00310401720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	6	CIX	00310401719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	39	CIX	00310401718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:06:33	FR0000121121	50,84	EURO	45	TRQ	00310401717TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	14	CIX	00310401568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	45	TRQ	00310401567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	17	BTE	00310401566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	3	TRQ	00310401565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	22	ENX	00310401564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	40	ENX	00310401563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	12	TRQ	00310401562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	33	TRQ	00310401561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 13:05:58	FR0000121121	50,84	EURO	16	ENX	00310401560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:59:45	FR0000121121	50,83	EURO	4	TRQ	00310400675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:59:45	FR0000121121	50,83	EURO	45	TRQ	00310400674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:59:43	FR0000121121	50,83	EURO	4	BTE	00310400671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:59:43	FR0000121121	50,83	EURO	50	CIX	00310400670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	40	ENX	00310398999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	35	ENX	00310398998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	17	BTE	00310398997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	45	TRQ	00310398996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	15	TRQ	00310398995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	30	TRQ	00310398994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	53	CIX	00310398993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	53	CIX	00310398992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	45	ENX	00310398991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	35	ENX	00310398990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	1	ENX	00310398989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:46:53	FR0000121121	50,89	EURO	17	BTE	00310398988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	26	CIX	00310398369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	39	ENX	00310398368TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	39	ENX	00310398367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	26	CIX	00310398366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	26	CIX	00310398365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	251	CIX	00310398364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	39	ENX	00310398363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	39	ENX	00310398362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	39	ENX	00310398361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	9	BTE	00310398360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	22	TRQ	00310398359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	22	TRQ	00310398358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	26	CIX	00310398357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	37	CIX	00310398356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	26	CIX	00310398355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	9	BTE	00310398354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	22	TRQ	00310398353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	22	TRQ	00310398352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:40:53	FR0000121121	50,92	EURO	26	CIX	00310398351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:39:02	FR0000121121	50,92	EURO	26	CIX	00310398108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:36:09	FR0000121121	50,91	EURO	34	CIX	00310397541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:36:09	FR0000121121	50,91	EURO	26	CIX	00310397540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:36:09	FR0000121121	50,91	EURO	26	CIX	00310397539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:36:09	FR0000121121	50,91	EURO	22	TRQ	00310397538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:33:54	FR0000121121	50,91	EURO	26	CIX	00310397355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:33:54	FR0000121121	50,91	EURO	22	TRQ	00310397354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:49	FR0000121121	50,91	EURO	22	TRQ	00310397078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:42	FR0000121121	50,91	EURO	245	ENX	00310397077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:42	FR0000121121	50,91	EURO	39	ENX	00310397076TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	18	ENX	00310397067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	19	ENX	00310397065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	18	ENX	00310397063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	21	ENX	00310397066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	21	ENX	00310397064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	135	ENX	00310397062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	39	ENX	00310397061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	13	CIX	00310397060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	78	ENX	00310397059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	39	ENX	00310397058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	39	ENX	00310397057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	9	BTE	00310397056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	11	TRQ	00310397055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	11	TRQ	00310397054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	11	TRQ	00310397053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	13	CIX	00310397052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	13	CIX	00310397051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	26	CIX	00310397050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:31:36	FR0000121121	50,91	EURO	22	TRQ	00310397049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:27:24	FR0000121121	50,92	EURO	18	ENX	00310396616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:27:24	FR0000121121	50,92	EURO	18	ENX	00310396615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:27:24	FR0000121121	50,92	EURO	5	BTE	00310396614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:27:24	FR0000121121	50,92	EURO	11	TRQ	00310396613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:27:24	FR0000121121	50,92	EURO	12	CIX	00310396612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:27:24	FR0000121121	50,92	EURO	12	CIX	00310396611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:27:24	FR0000121121	50,92	EURO	11	TRQ	00310396610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:25:50	FR0000121121	50,92	EURO	18	ENX	00310396443TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:25:50	FR0000121121	50,92	EURO	5	BTE	00310396442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:25:50	FR0000121121	50,92	EURO	12	CIX	00310396441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:25:50	FR0000121121	50,92	EURO	5	TRQ	00310396440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:25:50	FR0000121121	50,92	EURO	50	ENX	00310396439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 12:25:50	FR0000121121	50,92	EURO	18	ENX	00310396438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:59:34	FR0000121121	50,92	EURO	6	TRQ	00310393836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:59:28	FR0000121121	50,92	EURO	4	ENX	00310393833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:59:28	FR0000121121	50,92	EURO	18	ENX	00310393832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:59:28	FR0000121121	50,92	EURO	5	BTE	00310393831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:59:28	FR0000121121	50,92	EURO	12	CIX	00310393830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:59:28	FR0000121121	50,92	EURO	11	TRQ	00310393829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:58:44	FR0000121121	50,92	EURO	90	TRQ	00310393753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:58:44	FR0000121121	50,92	EURO	11	TRQ	00310393752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	11	TRQ	00310393556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	1	ENX	00310393555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	18	ENX	00310393554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	4	TRQ	00310393553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	11	TRQ	00310393552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	12	CIX	00310393551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	5	BTE	00310393550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	22	ENX	00310393549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	18	ENX	00310393548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	12	CIX	00310393547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	28	ENX	00310393546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	18	ENX	00310393545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	18	ENX	00310393544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	5	BTE	00310393543TRLO1	annulation

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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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	12	CIX	00310393542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:55:47	FR0000121121	50,92	EURO	11	TRQ	00310393541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	11	ENX	00310392464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	18	ENX	00310392463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	11	CIX	00310392461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	11	BTE	00310392460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	5	BTE	00310392459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	11	TRQ	00310392458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	11	TRQ	00310392457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:41:40	FR0000121121	50,92	EURO	12	CIX	00310392456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	18	ENX	00310392381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	11	ENX	00310392380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	18	ENX	00310392379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	11	CIX	00310392378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	11	BTE	00310392377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	5	BTE	00310392376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	11	TRQ	00310392375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	11	TRQ	00310392374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:57	FR0000121121	50,92	EURO	12	CIX	00310392373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:56	FR0000121121	50,92	EURO	28	ENX	00310392372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:56	FR0000121121	50,92	EURO	18	ENX	00310392371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	12	CIX	00310392370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	18	ENX	00310392369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	5	BTE	00310392368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	11	TRQ	00310392367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	72	ENX	00310392364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	12	CIX	00310392363TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	18	ENX	00310392362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	31	ENX	00310392361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	18	ENX	00310392360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	5	BTE	00310392359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:40:52	FR0000121121	50,92	EURO	11	TRQ	00310392358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:31:57	FR0000121121	50,83	EURO	27	ENX	00310391638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:31:57	FR0000121121	50,83	EURO	6	BTE	00310391637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:31:57	FR0000121121	50,83	EURO	15	TRQ	00310391636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:31:57	FR0000121121	50,83	EURO	18	CIX	00310391635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:31:28	FR0000121121	50,83	EURO	42	CIX	00310391605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:31:28	FR0000121121	50,83	EURO	18	CIX	00310391604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	27	ENX	00310391569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	13	ENX	00310391568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	27	ENX	00310391567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	11	BTE	00310391566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	6	BTE	00310391565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	11	TRQ	00310391564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	11	CIX	00310391563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	18	CIX	00310391562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:53	FR0000121121	50,83	EURO	3	TRQ	00310391561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	27	ENX	00310391499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	13	ENX	00310391506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	27	ENX	00310391505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	13	ENX	00310391504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	27	ENX	00310391503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	53	ENX	00310391502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	18	CIX	00310391500TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	28	ENX	00310391498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	27	ENX	00310391497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	6	BTE	00310391496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:30:19	FR0000121121	50,83	EURO	12	TRQ	00310391495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:29:50	FR0000121121	50,83	EURO	18	CIX	00310391374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:27:41	FR0000121121	50,83	EURO	27	ENX	00310391228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:19:24	FR0000121121	50,79	EURO	32	ENX	00310390306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:14:07	FR0000121121	50,79	EURO	35	ENX	00310389915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:14:07	FR0000121121	50,79	EURO	8	BTE	00310389914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:14:07	FR0000121121	50,79	EURO	24	CIX	00310389913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:14:07	FR0000121121	50,79	EURO	20	TRQ	00310389912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:57	FR0000121121	50,79	EURO	3	CIX	00310389817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:57	FR0000121121	50,79	EURO	24	CIX	00310389816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:57	FR0000121121	50,79	EURO	19	ENX	00310389815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:57	FR0000121121	50,79	EURO	4	TRQ	00310389814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:57	FR0000121121	50,79	EURO	1	BTE	00310389813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:57	FR0000121121	50,79	EURO	8	BTE	00310389812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:57	FR0000121121	50,79	EURO	20	TRQ	00310389811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:12:51	FR0000121121	50,79	EURO	16	ENX	00310389804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:10:12	FR0000121121	50,79	EURO	20	TRQ	00310389597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	116	TRQ	00310389571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	27	ENX	00310389570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	35	ENX	00310389569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	24	BTE	00310389568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	8	BTE	00310389567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	20	TRQ	00310389566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	24	TRQ	00310389565TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	20	TRQ	00310389564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	24	CIX	00310389563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:09:40	FR0000121121	50,79	EURO	24	CIX	00310389562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:06:48	FR0000121121	50,79	EURO	50	TRQ	00310389351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:06:48	FR0000121121	50,79	EURO	20	TRQ	00310389350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:04:35	FR0000121121	50,79	EURO	141	ENX	00310389141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:04:35	FR0000121121	50,79	EURO	35	ENX	00310389140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:03:43	FR0000121121	50,79	EURO	8	BTE	00310389086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:03:43	FR0000121121	50,79	EURO	19	TRQ	00310389085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:57	FR0000121121	50,79	EURO	1	TRQ	00310388881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:48	FR0000121121	50,79	EURO	23	CIX	00310388876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:48	FR0000121121	50,79	EURO	24	CIX	00310388875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	14	ENX	00310388860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	33	ENX	00310388859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	11	BTE	00310388858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	8	BTE	00310388857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	11	TRQ	00310388856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	11	CIX	00310388855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	21	CIX	00310388854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:27	FR0000121121	50,79	EURO	11	TRQ	00310388853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:04	FR0000121121	50,79	EURO	1	CIX	00310388811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:01	FR0000121121	50,79	EURO	2	CIX	00310388810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:01	FR0000121121	50,79	EURO	24	CIX	00310388809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:01	FR0000121121	50,79	EURO	2	ENX	00310388808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:01	FR0000121121	50,79	EURO	35	ENX	00310388807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:01	FR0000121121	50,79	EURO	8	BTE	00310388806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:01	FR0000121121	50,79	EURO	9	TRQ	00310388805TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 11:00:01	FR0000121121	50,79	EURO	17	TRQ	00310388804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:58:05	FR0000121121	50,79	EURO	3	TRQ	00310388605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:58:05	FR0000121121	50,79	EURO	24	CIX	00310388604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:54:24	FR0000121121	50,8	EURO	33	ENX	00310388230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:54:11	FR0000121121	50,8	EURO	3	TRQ	00310388198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:52:05	FR0000121121	50,8	EURO	2	TRQ	00310388033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:52:02	FR0000121121	50,8	EURO	2	TRQ	00310388028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:52:02	FR0000121121	50,8	EURO	24	CIX	00310388027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:52:02	FR0000121121	50,8	EURO	35	ENX	00310388026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:52:02	FR0000121121	50,8	EURO	8	BTE	00310388025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:52:02	FR0000121121	50,8	EURO	20	TRQ	00310388024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:50:57	FR0000121121	50,8	EURO	63	CIX	00310387936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:50:57	FR0000121121	50,8	EURO	24	CIX	00310387935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:50:02	FR0000121121	50,82	EURO	6	TRQ	00310387867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:49:40	FR0000121121	50,82	EURO	1	BTE	00310387829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	18	ENX	00310387704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	15	ENX	00310387703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	15	CIX	00310387702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	15	BTE	00310387701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	3	BTE	00310387700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	15	TRQ	00310387699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	9	TRQ	00310387698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:41	FR0000121121	50,82	EURO	10	CIX	00310387697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:27	FR0000121121	50,82	EURO	15	ENX	00310387621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:27	FR0000121121	50,82	EURO	3	BTE	00310387620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:27	FR0000121121	50,82	EURO	10	CIX	00310387619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:27	FR0000121121	50,82	EURO	9	TRQ	00310387618TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	25	ENX	00310387612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	15	ENX	00310387611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	14	ENX	00310387610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	15	ENX	00310387609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	12	BTE	00310387608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	3	BTE	00310387607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	12	TRQ	00310387606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	12	CIX	00310387605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	10	CIX	00310387604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:22	FR0000121121	50,82	EURO	2	TRQ	00310387603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:19	FR0000121121	50,82	EURO	15	ENX	00310387600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	15	ENX	00310387590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	7	TRQ	00310387592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	15	ENX	00310387589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	10	CIX	00310387588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	3	BTE	00310387587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	9	TRQ	00310387586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	9	ENX	00310387585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	6	ENX	00310387584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	10	CIX	00310387583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	10	CIX	00310387582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	10	CIX	00310387581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	9	ENX	00310387580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	9	TRQ	00310387579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	10	CIX	00310387578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	3	BTE	00310387577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:48:18	FR0000121121	50,82	EURO	9	TRQ	00310387576TRLO1	annulation

Détail des transactions du 2 décembre 2016

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
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:11:35	FR0000121121	50,74	EURO	91	ENX	00310384252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:11:35	FR0000121121	50,74	EURO	9	ENX	00310384251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:11:34	FR0000121121	50,74	EURO	5	ENX	00310384246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:11:32	FR0000121121	50,74	EURO	89	ENX	00310384233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:11:32	FR0000121121	50,74	EURO	89	ENX	00310384232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:11:32	FR0000121121	50,74	EURO	14	ENX	00310384231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:10:40	FR0000121121	50,76	EURO	87	ENX	00310384101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:10:40	FR0000121121	50,76	EURO	103	ENX	00310384100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 10:04:41	FR0000121121	50,75	EURO	37	ENX	00310383509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:34:38	FR0000121121	50,7	EURO	25	ENX	00310380591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:34:38	FR0000121121	50,7	EURO	127	ENX	00310380590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:34:38	FR0000121121	50,7	EURO	348	ENX	00310380589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	19	ENX	00310379753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	181	ENX	00310379752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	47	ENX	00310379751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	23	ENX	00310379750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	177	ENX	00310379749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	174	ENX	00310379748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	77	ENX	00310379747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	100	ENX	00310379746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	251	ENX	00310379745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	86	ENX	00310379744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:25:49	FR0000121121	50,75	EURO	165	ENX	00310379743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:06:59	FR0000121121	50,75	EURO	261	ENX	00310376995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161202 9:06:59	FR0000121121	50,75	EURO	39	ENX	00310376994TRLO1	annulation