

Paris, le 9 février 2017

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 1er au 3 février 2017.

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	2017.02.01	FR0000121121	13 720	57,6300	BLOX, BTE, CHIX, CIX, EQTB, TRQM, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.02.02	FR0000121121	14 110	58,1300	BLOX, CHIX, EQTB, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.02.03	FR0000121121	13 780	58,1400	BLOX, CHIX, SGMX, TRQX, XPAR, XUBS

Détail des transactions du 1er février 2017

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	20170201 17:28:57	FR0000121121	57,89	EURO	97	EQT B	00316358516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:57	FR0000121121	57,89	EURO	8	XUBS	00316358515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:57	FR0000121121	57,89	EURO	116	BLOX	00316358514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:49	FR0000121121	57,88	EURO	6	XPAR	00316358410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:49	FR0000121121	57,88	EURO	20	XPAR	00316358409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:49	FR0000121121	57,88	EURO	6	XPAR	00316358408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:49	FR0000121121	57,88	EURO	20	XPAR	00316358407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:47	FR0000121121	57,88	EURO	131	XPAR	00316358404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:47	FR0000121121	57,88	EURO	157	XPAR	00316358403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:47	FR0000121121	57,88	EURO	157	XPAR	00316358402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:47	FR0000121121	57,88	EURO	69	XPAR	00316358401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:47	FR0000121121	57,88	EURO	89	XPAR	00316358400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:37	FR0000121121	57,88	EURO	55	XPAR	00316358331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:37	FR0000121121	57,88	EURO	157	XPAR	00316358330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:37	FR0000121121	57,88	EURO	31	XPAR	00316358329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:37	FR0000121121	57,88	EURO	157	XPAR	00316358328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:21	FR0000121121	57,86	EURO	193	XPAR	00316358178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:28:21	FR0000121121	57,86	EURO	16	XUBS	00316358177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:26:44	FR0000121121	57,82	EURO	1	CHIX	00316357624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:26:44	FR0000121121	57,82	EURO	1	CHIX	00316357623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:22:08	FR0000121121	57,79	EURO	39	XPAR	00316356190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 17:22:08	FR0000121121	57,79	EURO	60	CHIX	00316356189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:53:18	FR0000121121	57,79	EURO	80	XPAR	00316347168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:53:18	FR0000121121	57,79	EURO	8	XPAR	00316347167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:53:16	FR0000121121	57,79	EURO	49	XPAR	00316347166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	46	XPAR	00316346726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	11	XPAR	00316346725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	92	XPAR	00316346716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	26	XPAR	00316346715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	103	XPAR	00316346714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	87	XPAR	00316346713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	103	XPAR	00316346712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:52:28	FR0000121121	57,79	EURO	395	XPAR	00316346711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:42:54	FR0000121121	57,69	EURO	47	XPAR	00316343795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:36	FR0000121121	57,69	EURO	12	XPAR	00316342234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:36	FR0000121121	57,69	EURO	8	XPAR	00316342233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:36	FR0000121121	57,69	EURO	103	XPAR	00316342230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:25	FR0000121121	57,69	EURO	3	XPAR	00316342158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:25	FR0000121121	57,69	EURO	89	XPAR	00316342157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:25	FR0000121121	57,69	EURO	19	XPAR	00316342156TRLO1	annulation

Détail des transactions du 1er février 2017

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	20170201 16:39:24	FR0000121121	57,69	EURO	143	XPAR	00316342149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:24	FR0000121121	57,69	EURO	111	XPAR	00316342148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:24	FR0000121121	57,69	EURO	42	XPAR	00316342147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:24	FR0000121121	57,69	EURO	111	XPAR	00316342146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:24	FR0000121121	57,69	EURO	111	XPAR	00316342145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:24	FR0000121121	57,69	EURO	54	XPAR	00316342144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:39:24	FR0000121121	57,69	EURO	111	XPAR	00316342143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:22	FR0000121121	57,77	EURO	28	XPAR	00316338626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:22	FR0000121121	57,77	EURO	102	XPAR	00316338625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	76	XPAR	00316338624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	9	XPAR	00316338623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	45	TRQX	00316338622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	53	XPAR	00316338621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	8	TRQX	00316338620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	27	XPAR	00316338619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	8	CHIX	00316338618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	45	TRQX	00316338617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	49	XPAR	00316338616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	7	BTE	00316338615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	44	CHIX	00316338614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	10	TRQX	00316338613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	50	XPAR	00316338612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,77	EURO	40	BTE	00316338611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,76	EURO	27	XPAR	00316338610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,76	EURO	84	CIX	00316338609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,76	EURO	145	TRQM	00316338608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:30:21	FR0000121121	57,76	EURO	138	BTE	00316338607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	182	XPAR	00316335353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	50	XPAR	00316335352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	181	XPAR	00316335351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	54	XPAR	00316335350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	1	CHIX	00316335349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	90	BTE	00316335348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	44	XUBS	00316335347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	116	XUBS	00316335346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,8	EURO	120	XUBS	00316335345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:19:53	FR0000121121	57,79	EURO	162	TRQM	00316335344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:04:46	FR0000121121	57,93	EURO	48	XPAR	00316331245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:04:46	FR0000121121	57,93	EURO	11	XPAR	00316331244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:04:46	FR0000121121	57,93	EURO	11	XPAR	00316331243TRLO1	annulation

Détail des transactions du 1er février 2017

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	20170201 16:04:46	FR0000121121	57,93	EURO	11	XPAR	00316331242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:03:32	FR0000121121	57,93	EURO	30	XPAR	00316330778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:03:32	FR0000121121	57,93	EURO	11	XPAR	00316330777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:01:02	FR0000121121	57,93	EURO	9	XPAR	00316329948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 16:00:02	FR0000121121	57,93	EURO	2	XPAR	00316329300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:59:48	FR0000121121	57,93	EURO	59	XPAR	00316329163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:59:48	FR0000121121	57,93	EURO	11	XPAR	00316329162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:59:48	FR0000121121	57,93	EURO	87	XPAR	00316329161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:59:48	FR0000121121	57,93	EURO	11	XPAR	00316329160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:59:48	FR0000121121	57,93	EURO	11	XPAR	00316329159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	11	XPAR	00316328895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	59	XPAR	00316328900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	11	XPAR	00316328899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	78	XPAR	00316328898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	11	XPAR	00316328897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	236	XPAR	00316328896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	102	XPAR	00316328894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	11	XPAR	00316328893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:58:58	FR0000121121	57,93	EURO	10	XPAR	00316328892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:47:14	FR0000121121	57,93	EURO	1	XPAR	00316324403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:47:12	FR0000121121	57,93	EURO	11	XPAR	00316324392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:47:06	FR0000121121	57,93	EURO	39	XPAR	00316324349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:47:06	FR0000121121	57,93	EURO	11	XPAR	00316324348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:47:06	FR0000121121	57,93	EURO	11	XPAR	00316324347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:47:06	FR0000121121	57,93	EURO	20	XPAR	00316324346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:47:06	FR0000121121	57,93	EURO	11	XPAR	00316324345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:46:44	FR0000121121	57,93	EURO	11	XPAR	00316324174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:46:31	FR0000121121	57,93	EURO	33	XPAR	00316324003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:46:31	FR0000121121	57,93	EURO	11	XPAR	00316324002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	9	XPAR	00316312598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	31	XPAR	00316312597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	40	XPAR	00316312596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	40	XPAR	00316312595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	59	XPAR	00316312594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	111	XPAR	00316312593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	356	XPAR	00316312592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	111	XPAR	00316312591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 15:00:56	FR0000121121	57,69	EURO	216	XPAR	00316312590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:24:13	FR0000121121	57,72	EURO	1	XPAR	00316308060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:24:13	FR0000121121	57,72	EURO	1	XPAR	00316308059TRLO1	annulation

Détail des transactions du 1er février 2017

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	20170201 14:23:44	FR0000121121	57,72	EURO	2	XPAR	00316307963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:42	FR0000121121	57,72	EURO	47	XPAR	00316307954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:42	FR0000121121	57,72	EURO	18	XPAR	00316307953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:42	FR0000121121	57,72	EURO	50	XPAR	00316307952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:42	FR0000121121	57,72	EURO	65	XPAR	00316307951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:42	FR0000121121	57,72	EURO	50	XPAR	00316307950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:42	FR0000121121	57,72	EURO	50	XPAR	00316307949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:33	FR0000121121	57,72	EURO	11	XPAR	00316307942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:33	FR0000121121	57,72	EURO	61	XPAR	00316307941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:33	FR0000121121	57,72	EURO	83	CHIX	00316307940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 14:23:33	FR0000121121	57,72	EURO	46	XUBS	00316307939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 13:43:26	FR0000121121	57,61	EURO	500	XPAR	00316303097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:52:14	FR0000121121	57,46	EURO	407	XPAR	00316298139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:52:14	FR0000121121	57,46	EURO	93	XPAR	00316298138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:37:46	FR0000121121	57,34	EURO	700	XPAR	00316296459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	108	XPAR	00316293843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	55	XPAR	00316293842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	83	XPAR	00316293841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	55	XPAR	00316293840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	30	TRQX	00316293839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	73	XPAR	00316293838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	16	TRQX	00316293837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	63	TRQX	00316293836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:25:45	FR0000121121	57,41	EURO	17	TRQX	00316293835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:16:13	FR0000121121	57,42	EURO	197	XPAR	00316290987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 12:16:13	FR0000121121	57,42	EURO	103	XPAR	00316290986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:47:00	FR0000121121	57,47	EURO	146	XPAR	00316285911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:47:00	FR0000121121	57,47	EURO	13	XPAR	00316285910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:47:00	FR0000121121	57,47	EURO	87	XPAR	00316285891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:47:00	FR0000121121	57,47	EURO	13	XPAR	00316285890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:47:00	FR0000121121	57,47	EURO	90	XPAR	00316285889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:47:00	FR0000121121	57,47	EURO	13	XPAR	00316285888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	39	XPAR	00316285879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	13	XPAR	00316285878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	133	XPAR	00316285863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	13	XPAR	00316285862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	98	XPAR	00316285854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	13	XPAR	00316285853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	13	XPAR	00316285852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	98	XPAR	00316285851TRLO1	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	20170201 11:46:59	FR0000121121	57,47	EURO	13	XPAR	00316285850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	61	XPAR	00316285849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 11:46:59	FR0000121121	57,47	EURO	13	XPAR	00316285848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:41:15	FR0000121121	57,2	EURO	200	XPAR	00316280944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:10:21	FR0000121121	57,29	EURO	96	XPAR	00316278509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:10:21	FR0000121121	57,29	EURO	11	XPAR	00316278508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:53	FR0000121121	57,29	EURO	9	XPAR	00316278487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:53	FR0000121121	57,29	EURO	11	XPAR	00316278486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:53	FR0000121121	57,29	EURO	9	XPAR	00316278485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:53	FR0000121121	57,29	EURO	11	XPAR	00316278484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:33	FR0000121121	57,29	EURO	89	XPAR	00316278483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:33	FR0000121121	57,29	EURO	11	XPAR	00316278482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	9	XPAR	00316278463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:23	FR0000121121	57,29	EURO	11	XPAR	00316278462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:20	FR0000121121	57,29	EURO	9	XPAR	00316278459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:20	FR0000121121	57,29	EURO	11	XPAR	00316278458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:20	FR0000121121	57,29	EURO	22	XPAR	00316278457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 10:09:20	FR0000121121	57,29	EURO	11	XPAR	00316278456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:55:31	FR0000121121	57,14	EURO	233	XPAR	00316276272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:35:18	FR0000121121	57,25	EURO	273	XPAR	00316273794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:35:18	FR0000121121	57,25	EURO	77	XPAR	00316273793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:35:13	FR0000121121	57,27	EURO	45	XPAR	00316273790TRLO1	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	20170201 9:35:13	FR0000121121	57,27	EURO	94	XPAR	00316273789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:35:13	FR0000121121	57,27	EURO	211	XPAR	00316273788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:30:48	FR0000121121	57,37	EURO	350	XPAR	00316273220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:11:00	FR0000121121	57,36	EURO	107	XPAR	00316269332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:11:00	FR0000121121	57,36	EURO	105	XPAR	00316269331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:11:00	FR0000121121	57,36	EURO	38	XPAR	00316269330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170201 9:11:00	FR0000121121	57,35	EURO	100	BTE	00316269329TRLO1	annulation

Détail des transactions du 2 février 2017

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	20170202 17:22:56	FR0000121121	58,18	EURO	1	XPAR	00316534851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:22:56	FR0000121121	58,18	EURO	351	XPAR	00316534850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:21:08	FR0000121121	58,16	EURO	460	XPAR	00316533907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:21:08	FR0000121121	58,16	EURO	96	XPAR	00316533906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:12:25	FR0000121121	58,12	EURO	351	XPAR	00316528876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:11:02	FR0000121121	58,12	EURO	351	XPAR	00316528270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:40	FR0000121121	58,2	EURO	22	XPAR	00316524698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:40	FR0000121121	58,2	EURO	50	XPAR	00316524697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:39	FR0000121121	58,2	EURO	50	XPAR	00316524694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:17	FR0000121121	58,2	EURO	11	XPAR	00316524557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:16	FR0000121121	58,2	EURO	23	XPAR	00316524556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:12	FR0000121121	58,2	EURO	16	XPAR	00316524527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:09	FR0000121121	58,2	EURO	3	XPAR	00316524518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:09	FR0000121121	58,2	EURO	34	XPAR	00316524517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:06	FR0000121121	58,2	EURO	16	XPAR	00316524481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:06	FR0000121121	58,2	EURO	66	XPAR	00316524480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:02:06	FR0000121121	58,2	EURO	27	XPAR	00316524479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:59	FR0000121121	58,2	EURO	12	XPAR	00316524439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:59	FR0000121121	58,2	EURO	11	XPAR	00316524436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:58	FR0000121121	58,2	EURO	9	XPAR	00316524433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:58	FR0000121121	58,2	EURO	3	XPAR	00316524432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:58	FR0000121121	58,2	EURO	12	XPAR	00316524431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:58	FR0000121121	58,2	EURO	12	XPAR	00316524430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:57	FR0000121121	58,2	EURO	12	XPAR	00316524429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:57	FR0000121121	58,2	EURO	11	XPAR	00316524426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:57	FR0000121121	58,2	EURO	3	XPAR	00316524425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:57	FR0000121121	58,2	EURO	12	XPAR	00316524420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:56	FR0000121121	58,2	EURO	12	XPAR	00316524419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:56	FR0000121121	58,2	EURO	12	XPAR	00316524415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:56	FR0000121121	58,2	EURO	11	XPAR	00316524407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:55	FR0000121121	58,2	EURO	3	XPAR	00316524404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:54	FR0000121121	58,2	EURO	12	XPAR	00316524403TRLO1	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	20170202 17:01:54	FR0000121121	58,2	EURO	12	XPAR	00316524402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:54	FR0000121121	58,2	EURO	12	XPAR	00316524401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:53	FR0000121121	58,2	EURO	11	XPAR	00316524400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:42	FR0000121121	58,2	EURO	5	XPAR	00316524350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:42	FR0000121121	58,2	EURO	12	XPAR	00316524349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:42	FR0000121121	58,2	EURO	12	XPAR	00316524348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:41	FR0000121121	58,2	EURO	12	XPAR	00316524347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:41	FR0000121121	58,2	EURO	12	XPAR	00316524346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:41	FR0000121121	58,2	EURO	11	XPAR	00316524343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:40	FR0000121121	58,2	EURO	16	XPAR	00316524342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:38	FR0000121121	58,2	EURO	117	XPAR	00316524327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:38	FR0000121121	58,2	EURO	41	XPAR	00316524326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:38	FR0000121121	58,2	EURO	62	BLOX	00316524325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:01:32	FR0000121121	58,2	EURO	97	BLOX	00316524294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:00:49	FR0000121121	58,2	EURO	241	XPAR	00316523988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:00:49	FR0000121121	58,2	EURO	12	XPAR	00316523987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:00:49	FR0000121121	58,2	EURO	11	XPAR	00316523978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 17:00:48	FR0000121121	58,2	EURO	36	XPAR	00316523977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	195	XPAR	00316520788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	96	XPAR	00316520787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	192	XPAR	00316520786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	96	XPAR	00316520785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	96	XPAR	00316520784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	133	XPAR	00316520783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	96	XPAR	00316520782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:53:59	FR0000121121	58,15	EURO	96	XPAR	00316520781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:26:45	FR0000121121	58,25	EURO	265	XPAR	00316507723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:26:45	FR0000121121	58,25	EURO	235	XPAR	00316507722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:25:13	FR0000121121	58,27	EURO	89	EQTB	00316507063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:25:13	FR0000121121	58,27	EURO	125	XUBS	00316507062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:25:13	FR0000121121	58,27	EURO	54	XUBS	00316507061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:25:13	FR0000121121	58,27	EURO	160	BLOX	00316507060TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 16:25:13	FR0000121121	58,265	EURO	72	XUBS	00316507059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:35:28	FR0000121121	58,2	EURO	40	XPAR	00316483697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:35:28	FR0000121121	58,2	EURO	103	XPAR	00316483696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:34:18	FR0000121121	58,2	EURO	103	XPAR	00316483033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:34:08	FR0000121121	58,2	EURO	103	XPAR	00316482987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:34:07	FR0000121121	58,2	EURO	103	XPAR	00316482983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:59	FR0000121121	58,2	EURO	103	XPAR	00316482317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:59	FR0000121121	58,2	EURO	26	XPAR	00316482316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:59	FR0000121121	58,2	EURO	28	XPAR	00316482315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:59	FR0000121121	58,2	EURO	75	XPAR	00316482314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:59	FR0000121121	58,2	EURO	103	XPAR	00316482313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:59	FR0000121121	58,2	EURO	55	XPAR	00316482312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:59	FR0000121121	58,2	EURO	103	XPAR	00316482311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:51	FR0000121121	58,2	EURO	103	XPAR	00316482211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:32:37	FR0000121121	58,2	EURO	79	XPAR	00316482016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	24	XPAR	00316481312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	3	XPAR	00316481311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	100	XPAR	00316481310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	5	XPAR	00316481309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	53	XPAR	00316481308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	50	XPAR	00316481307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	58	XPAR	00316481306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	45	XPAR	00316481305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:51	FR0000121121	58,2	EURO	22	XPAR	00316481302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:50	FR0000121121	58,2	EURO	81	XPAR	00316481297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:50	FR0000121121	58,2	EURO	103	XPAR	00316481296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:50	FR0000121121	58,2	EURO	118	XPAR	00316481295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:50	FR0000121121	58,2	EURO	86	XPAR	00316481294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:50	FR0000121121	58,2	EURO	17	XPAR	00316481293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:50	FR0000121121	58,2	EURO	204	XPAR	00316481292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:02	FR0000121121	58,2	EURO	102	XPAR	00316480776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:02	FR0000121121	58,2	EURO	75	XPAR	00316480778TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:02	FR0000121121	58,2	EURO	1	XPAR	00316480777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:02	FR0000121121	58,2	EURO	98	XPAR	00316480775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:31:01	FR0000121121	58,2	EURO	5	XPAR	00316480768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:28:38	FR0000121121	58,2	EURO	39	XPAR	00316479390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:28:38	FR0000121121	58,2	EURO	64	XPAR	00316479389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:25:16	FR0000121121	58,23	EURO	40	XPAR	00316478212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:24:33	FR0000121121	58,23	EURO	13	XPAR	00316477951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:24:33	FR0000121121	58,23	EURO	50	XPAR	00316477950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:24:33	FR0000121121	58,23	EURO	14	XPAR	00316477949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:24:33	FR0000121121	58,23	EURO	33	XPAR	00316477948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:24:33	FR0000121121	58,23	EURO	70	XPAR	00316477943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:24:33	FR0000121121	58,23	EURO	103	XPAR	00316477942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:24:33	FR0000121121	58,23	EURO	103	XPAR	00316477941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	78	XPAR	00316477114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	25	XPAR	00316477113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	27	XPAR	00316477104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	103	XPAR	00316477103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	103	XPAR	00316477102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	103	XPAR	00316477101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	27	XPAR	00316477100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	103	XPAR	00316477099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	27	XPAR	00316477098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	103	XPAR	00316477097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:20:23	FR0000121121	58,23	EURO	103	XPAR	00316477096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	297	XPAR	00316476452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	103	XPAR	00316476451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	24	XPAR	00316476450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	27	XPAR	00316476449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	76	XPAR	00316476448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	17	XPAR	00316476447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	103	XPAR	00316476446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	120	XPAR	00316476445TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	103	XPAR	00316476444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:17:11	FR0000121121	58,23	EURO	103	XPAR	00316476443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:14:37	FR0000121121	58,23	EURO	6	XPAR	00316475952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:14:37	FR0000121121	58,23	EURO	61	XPAR	00316475951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:14:37	FR0000121121	58,23	EURO	39	XPAR	00316475950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:14:37	FR0000121121	58,23	EURO	52	CHIX	00316475949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 15:14:37	FR0000121121	58,23	EURO	161	BLOX	00316475948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:38:40	FR0000121121	58,14	EURO	68	XPAR	00316446768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:38:40	FR0000121121	58,14	EURO	89	XPAR	00316446767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:38:40	FR0000121121	58,14	EURO	92	XPAR	00316446766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:38:40	FR0000121121	58,14	EURO	112	XPAR	00316446765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:38:40	FR0000121121	58,14	EURO	92	XPAR	00316446764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:38:38	FR0000121121	58,14	EURO	47	XPAR	00316446759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:32	FR0000121121	58,21	EURO	30	XPAR	00316445623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:32	FR0000121121	58,21	EURO	18	XPAR	00316445622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:32	FR0000121121	58,21	EURO	32	XPAR	00316445621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:32	FR0000121121	58,21	EURO	50	XPAR	00316445620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:32	FR0000121121	58,21	EURO	15	XPAR	00316445619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	17	XPAR	00316445598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	7	XPAR	00316445597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	84	XPAR	00316445594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	18	XPAR	00316445591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	50	XPAR	00316445587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:27:18	FR0000121121	58,21	EURO	32	XPAR	00316445586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:26:50	FR0000121121	58,21	EURO	32	XPAR	00316445543TRLO1	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	20170202 12:25:03	FR0000121121	58,21	EURO	32	XPAR	00316445307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:25:03	FR0000121121	58,21	EURO	32	XPAR	00316445306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:25:03	FR0000121121	58,21	EURO	58	XPAR	00316445305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:25:03	FR0000121121	58,21	EURO	32	XPAR	00316445304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:25:03	FR0000121121	58,21	EURO	85	XPAR	00316445303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:25:03	FR0000121121	58,21	EURO	32	XPAR	00316445302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:25:03	FR0000121121	58,21	EURO	32	XPAR	00316445301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:18:07	FR0000121121	58,15	EURO	11	XPAR	00316444570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:16:50	FR0000121121	58,12	EURO	11	XPAR	00316444463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:16:50	FR0000121121	58,12	EURO	22	XPAR	00316444462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:16:50	FR0000121121	58,12	EURO	11	XPAR	00316444461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:16:50	FR0000121121	58,12	EURO	11	XPAR	00316444460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:16:50	FR0000121121	58,12	EURO	11	XPAR	00316444459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 12:16:50	FR0000121121	58,12	EURO	11	XPAR	00316444458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:56	FR0000121121	57,86	EURO	34	XPAR	00316436641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:56	FR0000121121	57,86	EURO	148	XPAR	00316436640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:55	FR0000121121	57,86	EURO	3	XPAR	00316436633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:54	FR0000121121	57,86	EURO	29	XPAR	00316436626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:54	FR0000121121	57,86	EURO	36	XPAR	00316436625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:54	FR0000121121	57,86	EURO	115	XPAR	00316436624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:54	FR0000121121	57,86	EURO	151	XPAR	00316436623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:54	FR0000121121	57,86	EURO	47	XPAR	00316436622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:54	FR0000121121	57,86	EURO	104	XPAR	00316436621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:02:54	FR0000121121	57,86	EURO	104	XPAR	00316436620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:01:06	FR0000121121	57,86	EURO	47	XPAR	00316436193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:25	FR0000121121	57,89	EURO	28	XPAR	00316436011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:25	FR0000121121	57,89	EURO	123	XPAR	00316436010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:25	FR0000121121	57,89	EURO	68	XPAR	00316436009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:15	FR0000121121	57,89	EURO	83	XPAR	00316435990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:15	FR0000121121	57,89	EURO	43	XPAR	00316435989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:15	FR0000121121	57,89	EURO	17	XPAR	00316435988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:15	FR0000121121	57,89	EURO	104	XPAR	00316435987TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:11	FR0000121121	57,89	EURO	15	XPAR	00316435955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:11	FR0000121121	57,89	EURO	30	XPAR	00316435958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:11	FR0000121121	57,89	EURO	84	XPAR	00316435957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:11	FR0000121121	57,89	EURO	17	XPAR	00316435956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:11	FR0000121121	57,89	EURO	119	XPAR	00316435954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:11	FR0000121121	57,89	EURO	9	XPAR	00316435953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 11:00:11	FR0000121121	57,89	EURO	142	XPAR	00316435952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 10:14:27	FR0000121121	57,74	EURO	103	XPAR	00316429907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:49:17	FR0000121121	57,71	EURO	27	XPAR	00316426226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:49:17	FR0000121121	57,71	EURO	273	XPAR	00316426225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:48:53	FR0000121121	57,75	EURO	50	XPAR	00316426110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:48:53	FR0000121121	57,75	EURO	50	XPAR	00316426109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:48:53	FR0000121121	57,75	EURO	50	XPAR	00316426108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:48:53	FR0000121121	57,75	EURO	50	XPAR	00316426107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:48:53	FR0000121121	57,75	EURO	50	XPAR	00316426106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:48:53	FR0000121121	57,75	EURO	50	XPAR	00316426105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:13:09	FR0000121121	57,66	EURO	99	XPAR	00316416970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:12:12	FR0000121121	57,66	EURO	101	XPAR	00316416668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:10:58	FR0000121121	57,71	EURO	1	XPAR	00316416185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:10:58	FR0000121121	57,71	EURO	99	XPAR	00316416184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170202 9:04:02	FR0000121121	57,75	EURO	100	XPAR	00316413501TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:29:25	FR0000121121	58,21	EURO	337	XPAR	00316762364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:29:25	FR0000121121	58,21	EURO	600	XPAR	00316762363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	23	XPAR	00316760258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	103	XPAR	00316760257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	30	XPAR	00316760256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	2	XPAR	00316760254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	50	XPAR	00316760253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	51	XPAR	00316760252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	25	XPAR	00316760251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	14	XPAR	00316760250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:24:31	FR0000121121	58,14	EURO	89	XPAR	00316760249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:23:49	FR0000121121	58,14	EURO	89	TRQX	00316760043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:23:49	FR0000121121	58,14	EURO	7	CHIX	00316760042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:23:49	FR0000121121	58,14	EURO	80	TRQX	00316760041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:58	FR0000121121	58,11	EURO	139	BLOX	00316757053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:54	FR0000121121	58,1	EURO	51	XUBS	00316757040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:27	FR0000121121	58,1	EURO	71	XPAR	00316756829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:27	FR0000121121	58,1	EURO	259	XPAR	00316756828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:27	FR0000121121	58,1	EURO	77	XPAR	00316756827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:27	FR0000121121	58,1	EURO	20	XPAR	00316756826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:27	FR0000121121	58,1	EURO	14	TRQX	00316756825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:27	FR0000121121	58,1	EURO	35	XUBS	00316756824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 17:16:27	FR0000121121	58,1	EURO	24	XUBS	00316756823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:50:42	FR0000121121	58,12	EURO	459	XPAR	00316747320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:49:14	FR0000121121	58,12	EURO	26	XPAR	00316746383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:44:36	FR0000121121	58,12	EURO	15	XPAR	00316744724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:29	FR0000121121	58,1	EURO	25	XPAR	00316738997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:29	FR0000121121	58,1	EURO	103	XPAR	00316738996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:29	FR0000121121	58,1	EURO	64	XPAR	00316738995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:29	FR0000121121	58,1	EURO	39	XPAR	00316738994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:29	FR0000121121	58,1	EURO	64	XPAR	00316738993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:27	FR0000121121	58,1	EURO	43	XPAR	00316738972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:27	FR0000121121	58,1	EURO	97	XPAR	00316738971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:32:27	FR0000121121	58,1	EURO	6	XPAR	00316738970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:28:09	FR0000121121	58,1	EURO	53	XPAR	00316736840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:23:54	FR0000121121	58,1	EURO	21	XPAR	00316735366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:23:50	FR0000121121	58,1	EURO	29	XPAR	00316735347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:23:49	FR0000121121	58,1	EURO	103	XPAR	00316735342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:23:49	FR0000121121	58,1	EURO	50	XPAR	00316735341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:23:49	FR0000121121	58,1	EURO	41	XPAR	00316735340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:23:49	FR0000121121	58,1	EURO	50	XPAR	00316735339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:21:06	FR0000121121	58,1	EURO	12	XPAR	00316734482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 16:00:30	FR0000121121	58,11	EURO	1100	BLOX	00316727860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:42:26	FR0000121121	58,07	EURO	38	XPAR	00316722592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:42:26	FR0000121121	58,07	EURO	34	XPAR	00316722591TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:54	FR0000121121	58,07	EURO	10	XPAR	00316722430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:50	FR0000121121	58,07	EURO	24	XPAR	00316722417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:47	FR0000121121	58,07	EURO	117	XPAR	00316722408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:45	FR0000121121	58,07	EURO	151	XPAR	00316722391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:45	FR0000121121	58,07	EURO	109	XPAR	00316722390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:45	FR0000121121	58,07	EURO	55	XPAR	00316722389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:45	FR0000121121	58,07	EURO	96	XPAR	00316722388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:41	FR0000121121	58,09	EURO	15	XPAR	00316722238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:04	FR0000121121	58,09	EURO	7	XPAR	00316722196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:02	FR0000121121	58,09	EURO	50	XPAR	00316722187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:41:02	FR0000121121	58,09	EURO	62	XPAR	00316722186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:40:57	FR0000121121	58,09	EURO	32	XPAR	00316722158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:34:42	FR0000121121	58,07	EURO	90	XPAR	00316720559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:01:16	FR0000121121	58,13	EURO	73	XPAR	00316715446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:01:14	FR0000121121	58,13	EURO	188	XPAR	00316715435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:01:11	FR0000121121	58,13	EURO	63	XPAR	00316715421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:01:11	FR0000121121	58,13	EURO	251	XPAR	00316715420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:01:11	FR0000121121	58,13	EURO	251	XPAR	00316715419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:01:11	FR0000121121	58,13	EURO	23	XPAR	00316715418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 15:01:11	FR0000121121	58,13	EURO	251	XPAR	00316715417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 14:11:30	FR0000121121	58,05	EURO	500	XPAR	00316709093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 13:10:31	FR0000121121	58,17	EURO	1195	SGMX	00316702603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 13:10:31	FR0000121121	58,17	EURO	1566	XUBS	00316702602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:54:23	FR0000121121	58,13	EURO	11	XPAR	00316701399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:42:53	FR0000121121	58,11	EURO	11	XPAR	00316700396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:42:51	FR0000121121	58,11	EURO	11	XPAR	00316700393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:42:51	FR0000121121	58,11	EURO	11	XPAR	00316700390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:41:27	FR0000121121	58,11	EURO	11	XPAR	00316700236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:51	FR0000121121	58,11	EURO	71	XPAR	00316699794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:51	FR0000121121	58,11	EURO	11	XPAR	00316699793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:51	FR0000121121	58,11	EURO	11	XPAR	00316699792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:49	FR0000121121	58,11	EURO	11	XPAR	00316699791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:46	FR0000121121	58,11	EURO	11	XPAR	00316699790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:44	FR0000121121	58,11	EURO	11	XPAR	00316699789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:40	FR0000121121	58,11	EURO	11	XPAR	00316699774TRLO1	annulation

Détail des transactions du 3 février 2017

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	20170203 12:36:37	FR0000121121	58,11	EURO	11	XPAR	00316699773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:35	FR0000121121	58,11	EURO	11	XPAR	00316699772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:33	FR0000121121	58,11	EURO	3	XPAR	00316699771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:33	FR0000121121	58,11	EURO	5	XPAR	00316699770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:30	FR0000121121	58,11	EURO	6	XPAR	00316699767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 12:36:27	FR0000121121	58,11	EURO	11	XPAR	00316699758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:54:49	FR0000121121	58,02	EURO	39	XPAR	00316696118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:54:47	FR0000121121	58,02	EURO	151	XPAR	00316696117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:54:47	FR0000121121	58,02	EURO	151	XPAR	00316696116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:54:47	FR0000121121	58,02	EURO	8	XPAR	00316696115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:54:47	FR0000121121	58,02	EURO	1	XPAR	00316696114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:54:44	FR0000121121	58,02	EURO	150	XPAR	00316696111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:30:32	FR0000121121	57,98	EURO	500	XUBS	00316693812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:20:19	FR0000121121	58,05	EURO	154	XPAR	00316692694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 11:20:19	FR0000121121	58,05	EURO	146	XPAR	00316692693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:51:33	FR0000121121	58,12	EURO	300	XPAR	00316688800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:47:02	FR0000121121	58,15	EURO	300	XPAR	00316687818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:26:15	FR0000121121	58,19	EURO	126	XPAR	00316683699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:26:15	FR0000121121	58,19	EURO	151	XPAR	00316683698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:26:15	FR0000121121	58,19	EURO	223	XPAR	00316683697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	224	XPAR	00316680980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	62	XPAR	00316680979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	62	XPAR	00316680978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	62	XPAR	00316680977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	8	XPAR	00316680976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	27	XPAR	00316680975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	35	XPAR	00316680974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	27	XPAR	00316680973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	35	XPAR	00316680972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:11:42	FR0000121121	58,25	EURO	27	XPAR	00316680971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	6	XPAR	00316680776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	46	XPAR	00316680775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	16	XPAR	00316680774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	62	XPAR	00316680772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	19	XPAR	00316680771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	43	XPAR	00316680770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	62	XPAR	00316680769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	62	XPAR	00316680768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	53	XPAR	00316680767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 10:10:31	FR0000121121	58,25	EURO	62	XPAR	00316680766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 9:12:29	FR0000121121	58,15	EURO	274	XPAR	00316664594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170203 9:12:29	FR0000121121	58,15	EURO	26	XPAR	00316664593TRLO1	annulation