

Paris, le 7 novembre 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 1er au 4 novembre 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	2016.11.01	FR0000121121	21 750	51,8500	ENX
EURAZEO	969500C656AA39094N60	2016.11.02	FR0000121121	21 550	51,0600	ENX
EURAZEO	969500C656AA39094N60	2016.11.03	FR0000121121	21 290	51,1000	ENX
EURAZEO	969500C656AA39094N60	2016.11.04	FR0000121121	25 250	50,2700	ENX

Détail des transactions du 1er novembre 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	20161101 17:24:39	FR0000121121	51,42	EURO	75	ENX	00305325477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:24:24	FR0000121121	51,42	EURO	39	ENX	00305325324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:23:52	FR0000121121	51,42	EURO	161	ENX	00305325064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:21:48	FR0000121121	51,43	EURO	25	ENX	00305324130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:21:48	FR0000121121	51,43	EURO	144	ENX	00305324129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:21:48	FR0000121121	51,43	EURO	56	ENX	00305324128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:21:48	FR0000121121	51,43	EURO	29	ENX	00305324127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:21:29	FR0000121121	51,43	EURO	171	ENX	00305323989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:20:07	FR0000121121	51,45	EURO	74	ENX	00305323432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:20:07	FR0000121121	51,45	EURO	26	ENX	00305323431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:20:07	FR0000121121	51,45	EURO	50	ENX	00305323430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:20:07	FR0000121121	51,45	EURO	150	ENX	00305323429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:20:07	FR0000121121	51,45	EURO	50	ENX	00305323428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:14:22	FR0000121121	51,4	EURO	17	ENX	00305320170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:14:22	FR0000121121	51,4	EURO	149	ENX	00305320169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:11:49	FR0000121121	51,41	EURO	34	ENX	00305319214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:08:49	FR0000121121	51,42	EURO	44	ENX	00305317657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:08:49	FR0000121121	51,42	EURO	75	ENX	00305317656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:08:49	FR0000121121	51,42	EURO	125	ENX	00305317655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:08:20	FR0000121121	51,42	EURO	6	ENX	00305317466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:08:20	FR0000121121	51,42	EURO	4	ENX	00305317465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:08:19	FR0000121121	51,42	EURO	121	ENX	00305317458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:08:19	FR0000121121	51,42	EURO	125	ENX	00305317457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:06:22	FR0000121121	51,44	EURO	26	ENX	00305316634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:05:35	FR0000121121	51,44	EURO	21	ENX	00305316343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:05:35	FR0000121121	51,44	EURO	79	ENX	00305316335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:05:35	FR0000121121	51,44	EURO	100	ENX	00305316334TRLO1	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	20161101 17:03:46	FR0000121121	51,44	EURO	49	ENX	00305315606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:03:46	FR0000121121	51,44	EURO	100	ENX	00305315605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:03:46	FR0000121121	51,44	EURO	25	ENX	00305315604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 17:03:46	FR0000121121	51,44	EURO	100	ENX	00305315603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:53:31	FR0000121121	51,52	EURO	7	ENX	00305311436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:52:54	FR0000121121	51,52	EURO	74	ENX	00305310973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:48	FR0000121121	51,52	EURO	100	ENX	00305310510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:47	FR0000121121	51,52	EURO	100	ENX	00305310503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	100	ENX	00305310289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	66	ENX	00305310288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	3	ENX	00305310287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	97	ENX	00305310286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	53	ENX	00305310285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	47	ENX	00305310284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	50	ENX	00305310283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:51:09	FR0000121121	51,52	EURO	3	ENX	00305310282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:41:01	FR0000121121	51,47	EURO	92	ENX	00305306721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:41:01	FR0000121121	51,47	EURO	13	ENX	00305306720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:41:01	FR0000121121	51,47	EURO	123	ENX	00305306719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:41:01	FR0000121121	51,47	EURO	136	ENX	00305306718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:40:02	FR0000121121	51,47	EURO	136	ENX	00305306279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:40:02	FR0000121121	51,5	EURO	189	ENX	00305306278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:37:15	FR0000121121	51,5	EURO	11	ENX	00305305327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:30:00	FR0000121121	51,55	EURO	114	ENX	00305302366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:29:16	FR0000121121	51,55	EURO	186	ENX	00305302045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:24:54	FR0000121121	51,56	EURO	222	ENX	00305300381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:24:54	FR0000121121	51,56	EURO	29	ENX	00305300380TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:24:02	FR0000121121	51,56	EURO	46	ENX	00305300095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:23:09	FR0000121121	51,59	EURO	100	ENX	00305299859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:23:09	FR0000121121	51,59	EURO	100	ENX	00305299858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:23:09	FR0000121121	51,59	EURO	100	ENX	00305299857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:21:55	FR0000121121	51,59	EURO	100	ENX	00305299455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:21:55	FR0000121121	51,59	EURO	100	ENX	00305299454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:57	FR0000121121	51,6	EURO	3	ENX	00305299121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:57	FR0000121121	51,6	EURO	8	ENX	00305299120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:56	FR0000121121	51,6	EURO	2	ENX	00305299119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:54	FR0000121121	51,6	EURO	8	ENX	00305299100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:53	FR0000121121	51,6	EURO	24	ENX	00305299083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:53	FR0000121121	51,6	EURO	58	ENX	00305299070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:20	FR0000121121	51,6	EURO	50	ENX	00305298887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:20	FR0000121121	51,6	EURO	35	ENX	00305298886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:20	FR0000121121	51,6	EURO	50	ENX	00305298885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:20:05	FR0000121121	51,6	EURO	1	ENX	00305298739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:19:14	FR0000121121	51,6	EURO	14	ENX	00305298408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:19:10	FR0000121121	51,63	EURO	75	ENX	00305298335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:19:10	FR0000121121	51,63	EURO	25	ENX	00305298334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:19:10	FR0000121121	51,63	EURO	100	ENX	00305298333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:18:20	FR0000121121	51,63	EURO	25	ENX	00305298017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:18:20	FR0000121121	51,63	EURO	100	ENX	00305298016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:18:00	FR0000121121	51,63	EURO	50	ENX	00305297929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:18:00	FR0000121121	51,63	EURO	75	ENX	00305297928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:18:00	FR0000121121	51,63	EURO	50	ENX	00305297927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:18:00	FR0000121121	51,63	EURO	125	ENX	00305297926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:18:00	FR0000121121	51,63	EURO	125	ENX	00305297925TRLO1	annulation

Détail des transactions du 1er novembre 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	20161101 16:10:35	FR0000121121	51,67	EURO	12	ENX	00305294972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	21	ENX	00305294971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	100	ENX	00305294970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	179	ENX	00305294969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	121	ENX	00305294968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	27	ENX	00305294967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	121	ENX	00305294966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	69	ENX	00305294965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	76	ENX	00305294964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:10:35	FR0000121121	51,67	EURO	45	ENX	00305294963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:04:15	FR0000121121	51,66	EURO	72	ENX	00305292777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:04:15	FR0000121121	51,66	EURO	117	ENX	00305292776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:04:15	FR0000121121	51,66	EURO	40	ENX	00305292775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	12	ENX	00305292650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	109	ENX	00305292649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	23	ENX	00305292640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	16	ENX	00305292638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	41	ENX	00305292637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	56	ENX	00305292636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	92	ENX	00305292635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	203	ENX	00305292633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	51	ENX	00305292632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	67	ENX	00305292631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	30	ENX	00305292630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:03:50	FR0000121121	51,66	EURO	129	ENX	00305292629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 16:00:00	FR0000121121	51,66	EURO	19	ENX	00305291400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:58:40	FR0000121121	51,66	EURO	173	ENX	00305291010TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:58:40	FR0000121121	51,66	EURO	93	ENX	00305291009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:58:40	FR0000121121	51,66	EURO	34	ENX	00305291008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:58:40	FR0000121121	51,66	EURO	50	ENX	00305291007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:58:40	FR0000121121	51,66	EURO	150	ENX	00305291006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:56:42	FR0000121121	51,62	EURO	2	ENX	00305290581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:50:13	FR0000121121	51,52	EURO	100	ENX	00305288842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:50:13	FR0000121121	51,52	EURO	100	ENX	00305288841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:36:51	FR0000121121	51,59	EURO	250	ENX	00305284749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:19:48	FR0000121121	51,76	EURO	136	ENX	00305280942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:19:48	FR0000121121	51,76	EURO	214	ENX	00305280941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:16:22	FR0000121121	51,84	EURO	142	ENX	00305280212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:16:17	FR0000121121	51,84	EURO	158	ENX	00305280203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:14:19	FR0000121121	51,83	EURO	58	ENX	00305279879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:14:19	FR0000121121	51,83	EURO	40	ENX	00305279878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:12:49	FR0000121121	51,83	EURO	40	ENX	00305279588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:12:49	FR0000121121	51,83	EURO	107	ENX	00305279587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:12:49	FR0000121121	51,83	EURO	5	ENX	00305279585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:05:30	FR0000121121	51,91	EURO	50	ENX	00305277690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:05:25	FR0000121121	51,91	EURO	50	ENX	00305277668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:05:25	FR0000121121	51,95	EURO	124	ENX	00305277651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:05:25	FR0000121121	51,95	EURO	114	ENX	00305277650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:05:25	FR0000121121	51,95	EURO	23	ENX	00305277649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:45	FR0000121121	51,97	EURO	33	ENX	00305276606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:44	FR0000121121	51,97	EURO	40	ENX	00305276605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:44	FR0000121121	51,97	EURO	13	ENX	00305276604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:42	FR0000121121	51,97	EURO	40	ENX	00305276537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:42	FR0000121121	51,97	EURO	10	ENX	00305276536TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:36	FR0000121121	51,97	EURO	111	ENX	00305276504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:36	FR0000121121	51,97	EURO	25	ENX	00305276503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:36	FR0000121121	51,97	EURO	31	ENX	00305276502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:36	FR0000121121	51,97	EURO	105	ENX	00305276501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:36	FR0000121121	51,97	EURO	31	ENX	00305276500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:35	FR0000121121	52	EURO	25	ENX	00305276490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:35	FR0000121121	52	EURO	100	ENX	00305276489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 15:01:35	FR0000121121	52	EURO	125	ENX	00305276488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:43:38	FR0000121121	51,91	EURO	184	ENX	00305272505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:43:31	FR0000121121	51,91	EURO	66	ENX	00305272465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:43:30	FR0000121121	51,91	EURO	70	ENX	00305272464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:43:30	FR0000121121	51,91	EURO	22	ENX	00305272463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:43:30	FR0000121121	51,91	EURO	158	ENX	00305272462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:40:10	FR0000121121	51,93	EURO	204	ENX	00305271304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:29:59	FR0000121121	51,93	EURO	45	ENX	00305267426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:28:57	FR0000121121	51,93	EURO	1	ENX	00305267359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:23:12	FR0000121121	51,96	EURO	28	ENX	00305267003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:23:12	FR0000121121	51,96	EURO	62	ENX	00305267002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:23:12	FR0000121121	51,96	EURO	160	ENX	00305267001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:23:12	FR0000121121	51,96	EURO	160	ENX	00305267000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:39	FR0000121121	51,96	EURO	154	ENX	00305266909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:39	FR0000121121	51,96	EURO	147	ENX	00305266908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:39	FR0000121121	51,96	EURO	53	ENX	00305266907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:39	FR0000121121	51,96	EURO	147	ENX	00305266906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:39	FR0000121121	51,96	EURO	200	ENX	00305266905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:16	FR0000121121	51,96	EURO	145	ENX	00305266862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:16	FR0000121121	51,96	EURO	32	ENX	00305266861TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:21:16	FR0000121121	51,96	EURO	145	ENX	00305266860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:20:12	FR0000121121	51,96	EURO	23	ENX	00305266713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:18:46	FR0000121121	51,96	EURO	36	ENX	00305266618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:18:46	FR0000121121	51,96	EURO	50	ENX	00305266617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:18:37	FR0000121121	51,96	EURO	50	ENX	00305266612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 14:15:52	FR0000121121	51,97	EURO	158	ENX	00305266401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	11	ENX	00305264519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	60	ENX	00305264518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	42	ENX	00305264517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	60	ENX	00305264516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	65	ENX	00305264515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	12	ENX	00305264514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	125	ENX	00305264513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	84	ENX	00305264512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:58:30	FR0000121121	52	EURO	41	ENX	00305264511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:15:29	FR0000121121	52,01	EURO	250	ENX	00305260693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:11:35	FR0000121121	52,01	EURO	78	ENX	00305259561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:11:35	FR0000121121	52,01	EURO	129	ENX	00305259560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:11:35	FR0000121121	52,01	EURO	43	ENX	00305259559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:11:20	FR0000121121	52,01	EURO	367	ENX	00305259556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:11:20	FR0000121121	52,01	EURO	97	ENX	00305259555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 13:11:20	FR0000121121	52,01	EURO	36	ENX	00305259554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:59:02	FR0000121121	52,01	EURO	28	ENX	00305258820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:59:02	FR0000121121	52,01	EURO	20	ENX	00305258819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:58:33	FR0000121121	52,01	EURO	1	ENX	00305258808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:58:31	FR0000121121	52,01	EURO	15	ENX	00305258807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:56	FR0000121121	52,01	EURO	5	ENX	00305258718TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:53	FR0000121121	52,01	EURO	95	ENX	00305258713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:53	FR0000121121	52,01	EURO	136	ENX	00305258712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:53	FR0000121121	52,01	EURO	36	ENX	00305258711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:53	FR0000121121	52,01	EURO	100	ENX	00305258710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:53	FR0000121121	52,01	EURO	42	ENX	00305258709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:53	FR0000121121	52,01	EURO	94	ENX	00305258708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:53	FR0000121121	52,01	EURO	42	ENX	00305258707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:56:07	FR0000121121	52,01	EURO	127	ENX	00305258630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:55:59	FR0000121121	52,01	EURO	5	ENX	00305258629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:26:27	FR0000121121	52,01	EURO	4	ENX	00305256482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:19:09	FR0000121121	52,08	EURO	250	ENX	00305255854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:13:03	FR0000121121	52,14	EURO	250	ENX	00305255347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:11:06	FR0000121121	52,21	EURO	2	ENX	00305255090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:11:06	FR0000121121	52,21	EURO	248	ENX	00305255089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:06:45	FR0000121121	52,28	EURO	46	ENX	00305254712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:06:45	FR0000121121	52,28	EURO	89	ENX	00305254711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:06:45	FR0000121121	52,28	EURO	1	ENX	00305254710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:06:45	FR0000121121	52,28	EURO	32	ENX	00305254709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 12:06:45	FR0000121121	52,28	EURO	82	ENX	00305254708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:57:58	FR0000121121	52,29	EURO	20	ENX	00305254216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:57:58	FR0000121121	52,29	EURO	43	ENX	00305254215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:57:58	FR0000121121	52,29	EURO	114	ENX	00305254214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:57:58	FR0000121121	52,29	EURO	42	ENX	00305254213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:57:58	FR0000121121	52,29	EURO	20	ENX	00305254212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:57:58	FR0000121121	52,29	EURO	11	ENX	00305254211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:56:54	FR0000121121	52,28	EURO	750	ENX	00305254180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:27:09	FR0000121121	52,15	EURO	34	ENX	00305252367TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:27:09	FR0000121121	52,15	EURO	14	ENX	00305252366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:27:09	FR0000121121	52,15	EURO	23	ENX	00305252365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:13:05	FR0000121121	52,15	EURO	29	ENX	00305251725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:12:15	FR0000121121	52,12	EURO	13	ENX	00305251617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:12:09	FR0000121121	52,12	EURO	90	ENX	00305251586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 11:12:09	FR0000121121	52,12	EURO	22	ENX	00305251585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:44:38	FR0000121121	51,91	EURO	46	ENX	00305249230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:44:38	FR0000121121	51,91	EURO	50	ENX	00305249229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:44:38	FR0000121121	51,91	EURO	6	ENX	00305249228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:44:38	FR0000121121	51,91	EURO	143	ENX	00305249227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:44:38	FR0000121121	51,91	EURO	71	ENX	00305249226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:44:38	FR0000121121	51,91	EURO	150	ENX	00305249225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:40:32	FR0000121121	51,92	EURO	33	ENX	00305248859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:40:31	FR0000121121	51,92	EURO	7	ENX	00305248858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:40:31	FR0000121121	51,92	EURO	35	ENX	00305248857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:40:26	FR0000121121	51,92	EURO	15	ENX	00305248848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:40:26	FR0000121121	51,92	EURO	10	ENX	00305248847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:36:25	FR0000121121	51,87	EURO	81	ENX	00305248446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:17:54	FR0000121121	51,85	EURO	21	ENX	00305247020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:16:13	FR0000121121	51,85	EURO	107	ENX	00305246845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:06:15	FR0000121121	51,93	EURO	5	ENX	00305245547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:06:15	FR0000121121	51,93	EURO	64	ENX	00305245546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:06:15	FR0000121121	51,93	EURO	250	ENX	00305245545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:06:15	FR0000121121	51,93	EURO	50	ENX	00305245544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:06:15	FR0000121121	51,93	EURO	81	ENX	00305245543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:06:15	FR0000121121	51,93	EURO	50	ENX	00305245542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 10:05:43	FR0000121121	51,97	EURO	140	ENX	00305245477TRLO1	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	20161101 10:05:43	FR0000121121	51,97	EURO	110	ENX	00305245476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:58:54	FR0000121121	52	EURO	234	ENX	00305244301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:58:54	FR0000121121	52	EURO	16	ENX	00305244300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:57:36	FR0000121121	52,03	EURO	30	ENX	00305244041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:57:36	FR0000121121	52,03	EURO	143	ENX	00305244040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:57:36	FR0000121121	52,03	EURO	77	ENX	00305244039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:56:11	FR0000121121	52,11	EURO	125	ENX	00305243892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:56:06	FR0000121121	52,11	EURO	108	ENX	00305243871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:49:39	FR0000121121	52,11	EURO	17	ENX	00305242903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:49:39	FR0000121121	52,11	EURO	125	ENX	00305242902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:49:39	FR0000121121	52,11	EURO	17	ENX	00305242901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:49:39	FR0000121121	52,11	EURO	108	ENX	00305242899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:44:40	FR0000121121	52,16	EURO	167	ENX	00305242143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:44:40	FR0000121121	52,16	EURO	209	ENX	00305242142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:44:40	FR0000121121	52,16	EURO	124	ENX	00305242126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:44:40	FR0000121121	52,2	EURO	159	ENX	00305242112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:44:40	FR0000121121	52,2	EURO	41	ENX	00305242111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:44:40	FR0000121121	52,2	EURO	50	ENX	00305242110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:40:11	FR0000121121	52,26	EURO	21	ENX	00305241653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:40:11	FR0000121121	52,26	EURO	106	ENX	00305241652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:40:11	FR0000121121	52,26	EURO	150	ENX	00305241651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:40:11	FR0000121121	52,26	EURO	52	ENX	00305241650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:39:39	FR0000121121	52,26	EURO	52	ENX	00305241558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:39:39	FR0000121121	52,26	EURO	97	ENX	00305241557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:39:39	FR0000121121	52,26	EURO	22	ENX	00305241556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:37	FR0000121121	52,35	EURO	47	ENX	00305241368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:31	FR0000121121	52,35	EURO	34	ENX	00305241367TRLO1	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	20161101 9:38:30	FR0000121121	52,35	EURO	54	ENX	00305241366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:30	FR0000121121	52,35	EURO	71	ENX	00305241365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:30	FR0000121121	52,35	EURO	3	ENX	00305241364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:30	FR0000121121	52,35	EURO	71	ENX	00305241363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:30	FR0000121121	52,35	EURO	54	ENX	00305241362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:30	FR0000121121	52,35	EURO	41	ENX	00305241361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:30	FR0000121121	52,35	EURO	84	ENX	00305241360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161101 9:38:30	FR0000121121	52,35	EURO	41	ENX	00305241359TRLO1	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	20161102 17:26:40	FR0000121121	51,14	EURO	207	ENX	00305509701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:26:38	FR0000121121	51,14	EURO	70	ENX	00305509672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:26:38	FR0000121121	51,14	EURO	114	ENX	00305509671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:26:38	FR0000121121	51,14	EURO	81	ENX	00305509670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:26:21	FR0000121121	51,14	EURO	109	ENX	00305509640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:25:05	FR0000121121	51,15	EURO	17	ENX	00305509343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:25:05	FR0000121121	51,15	EURO	35	ENX	00305509342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:25:05	FR0000121121	51,15	EURO	58	ENX	00305509341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:25:05	FR0000121121	51,15	EURO	21	ENX	00305509340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	64	ENX	00305508572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	64	ENX	00305508571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	168	ENX	00305508570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	63	ENX	00305508569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	84	ENX	00305508568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	41	ENX	00305508567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	73	ENX	00305508566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	76	ENX	00305508565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	135	ENX	00305508564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:22:29	FR0000121121	51,1	EURO	10	ENX	00305508563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:21:49	FR0000121121	51,1	EURO	44	ENX	00305508412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:21:45	FR0000121121	51,1	EURO	132	ENX	00305508403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:21:45	FR0000121121	51,1	EURO	100	ENX	00305508402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:20:48	FR0000121121	51,09	EURO	77	ENX	00305508128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:20:48	FR0000121121	51,09	EURO	133	ENX	00305508127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:20:41	FR0000121121	51,09	EURO	99	ENX	00305508108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:20:41	FR0000121121	51,09	EURO	36	ENX	00305508107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:20:35	FR0000121121	51,09	EURO	56	ENX	00305508078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:20:32	FR0000121121	51,09	EURO	41	ENX	00305508077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:20:32	FR0000121121	51,09	EURO	133	ENX	00305508076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:17:42	FR0000121121	51,11	EURO	35	ENX	00305507509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:17:42	FR0000121121	51,11	EURO	32	ENX	00305507508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:17:42	FR0000121121	51,11	EURO	15	ENX	00305507507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:17:42	FR0000121121	51,11	EURO	58	ENX	00305507506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:17:42	FR0000121121	51,11	EURO	69	ENX	00305507505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:05:27	FR0000121121	51,1	EURO	16	ENX	00305505005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:05:27	FR0000121121	51,1	EURO	554	ENX	00305505004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	78	ENX	00305504848TRLO1	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	20161102 17:04:45	FR0000121121	51,07	EURO	48	ENX	00305504847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	30	ENX	00305504846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	62	ENX	00305504845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	23	ENX	00305504844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	58	ENX	00305504843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	78	ENX	00305504842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	12	ENX	00305504841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 17:04:45	FR0000121121	51,07	EURO	41	ENX	00305504840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:42:22	FR0000121121	51,04	EURO	38	ENX	00305500407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:42:22	FR0000121121	51,04	EURO	285	ENX	00305500406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:42:22	FR0000121121	51,04	EURO	315	ENX	00305500405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:42:22	FR0000121121	51,04	EURO	362	ENX	00305500404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:42:22	FR0000121121	51,04	EURO	362	ENX	00305500403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	49	ENX	00305498905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	324	ENX	00305498904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	500	ENX	00305498903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	68	ENX	00305498902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	68	ENX	00305498901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	84	ENX	00305498900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	42	ENX	00305498899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	50	ENX	00305498898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	184	ENX	00305498897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	17	ENX	00305498896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:35:55	FR0000121121	51,06	EURO	37	ENX	00305498895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:23:36	FR0000121121	51,04	EURO	240	ENX	00305496342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:23:36	FR0000121121	51,04	EURO	80	ENX	00305496341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:23:36	FR0000121121	51,04	EURO	80	ENX	00305496340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:23:36	FR0000121121	51,04	EURO	80	ENX	00305496339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:23:36	FR0000121121	51,04	EURO	59	ENX	00305496338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:23:36	FR0000121121	51,04	EURO	80	ENX	00305496337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:23:36	FR0000121121	51,04	EURO	80	ENX	00305496336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:17:15	FR0000121121	51,08	EURO	50	ENX	00305494041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:17:15	FR0000121121	51,08	EURO	100	ENX	00305494040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:17:15	FR0000121121	51,08	EURO	1	ENX	00305494039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 16:17:15	FR0000121121	51,08	EURO	115	ENX	00305494038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:47:44	FR0000121121	50,94	EURO	51	ENX	00305482197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:47:44	FR0000121121	50,94	EURO	200	ENX	00305482196TRLO1	annulation

Détail des transactions du 2 novembre 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	20161102 15:47:44	FR0000121121	50,94	EURO	247	ENX	00305482195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:47:44	FR0000121121	50,94	EURO	2	ENX	00305482194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:43:21	FR0000121121	50,97	EURO	115	ENX	00305480177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:42:51	FR0000121121	50,97	EURO	10	ENX	00305480003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:41:33	FR0000121121	50,97	EURO	88	ENX	00305479379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:41:33	FR0000121121	50,97	EURO	30	ENX	00305479378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:41:33	FR0000121121	50,97	EURO	7	ENX	00305479377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:34:49	FR0000121121	50,95	EURO	250	ENX	00305476855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:30:04	FR0000121121	50,98	EURO	126	ENX	00305474621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:30:04	FR0000121121	50,98	EURO	124	ENX	00305474620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	54	ENX	00305469449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	330	ENX	00305469448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	274	ENX	00305469447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	154	ENX	00305469444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	23	ENX	00305469443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	56	ENX	00305469446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	120	ENX	00305469445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	37	ENX	00305469442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:15:32	FR0000121121	51	EURO	163	ENX	00305469441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:14:53	FR0000121121	51	EURO	46	ENX	00305469239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:14:53	FR0000121121	51	EURO	15	ENX	00305469238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:13:05	FR0000121121	51	EURO	69	ENX	00305468700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:11:30	FR0000121121	51	EURO	329	ENX	00305467971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:11:30	FR0000121121	51	EURO	1	ENX	00305467970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:11:30	FR0000121121	51	EURO	329	ENX	00305467969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:00:33	FR0000121121	51,03	EURO	66	ENX	00305463420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:00:33	FR0000121121	51,03	EURO	103	ENX	00305463419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:00:33	FR0000121121	51,03	EURO	170	ENX	00305463418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:00:33	FR0000121121	51,03	EURO	170	ENX	00305463417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:00:33	FR0000121121	51,03	EURO	71	ENX	00305463416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 15:00:33	FR0000121121	51,03	EURO	170	ENX	00305463415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:54:48	FR0000121121	51,04	EURO	59	ENX	00305461259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:54:06	FR0000121121	51,04	EURO	66	ENX	00305461086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:53:34	FR0000121121	51,04	EURO	75	ENX	00305460856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:53:34	FR0000121121	51,04	EURO	50	ENX	00305460855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:47:25	FR0000121121	51,07	EURO	34	ENX	00305459189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:17	FR0000121121	51,02	EURO	72	ENX	00305458767TRLO1	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	20161102 14:46:17	FR0000121121	51,02	EURO	30	ENX	00305458766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:17	FR0000121121	51,02	EURO	68	ENX	00305458765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:17	FR0000121121	51,02	EURO	30	ENX	00305458764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:16	FR0000121121	51,02	EURO	32	ENX	00305458759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:16	FR0000121121	51,02	EURO	19	ENX	00305458757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:16	FR0000121121	51,02	EURO	11	ENX	00305458748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:16	FR0000121121	51,02	EURO	29	ENX	00305458747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:16	FR0000121121	51,02	EURO	30	ENX	00305458746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:15	FR0000121121	51,02	EURO	30	ENX	00305458734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:15	FR0000121121	51,02	EURO	30	ENX	00305458733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:15	FR0000121121	51,02	EURO	30	ENX	00305458732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:46:15	FR0000121121	51,02	EURO	3	ENX	00305458731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:45:40	FR0000121121	51,02	EURO	10	ENX	00305458547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:43:23	FR0000121121	51,02	EURO	17	ENX	00305457860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:41:48	FR0000121121	51,02	EURO	135	ENX	00305457245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:41:48	FR0000121121	51,02	EURO	157	ENX	00305457244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:41:48	FR0000121121	51,02	EURO	93	ENX	00305457243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 14:34:36	FR0000121121	51,03	EURO	140	ENX	00305455213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:58:42	FR0000121121	50,98	EURO	27	ENX	00305448355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:58:42	FR0000121121	50,98	EURO	73	ENX	00305448354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:32:14	FR0000121121	50,95	EURO	158	ENX	00305443869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:32:14	FR0000121121	50,95	EURO	66	ENX	00305443868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:32:13	FR0000121121	50,95	EURO	50	ENX	00305443861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:32:13	FR0000121121	50,95	EURO	198	ENX	00305443860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:32:13	FR0000121121	50,95	EURO	50	ENX	00305443859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:32:13	FR0000121121	50,95	EURO	80	ENX	00305443858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:32:13	FR0000121121	50,95	EURO	22	ENX	00305443857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:27:37	FR0000121121	50,96	EURO	60	ENX	00305443224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	100	ENX	00305443081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	100	ENX	00305443075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	100	ENX	00305443074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	66	ENX	00305443073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	1	ENX	00305443072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	33	ENX	00305443071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	33	ENX	00305443070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	33	ENX	00305443069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:26:54	FR0000121121	51	EURO	100	ENX	00305443068TRLO1	annulation

Détail des transactions du 2 novembre 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	20161102 13:03:32	FR0000121121	50,95	EURO	25	ENX	00305439640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 13:03:18	FR0000121121	50,95	EURO	225	ENX	00305439131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:54:56	FR0000121121	51	EURO	34	ENX	00305437645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:54:56	FR0000121121	51	EURO	50	ENX	00305437644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:54:56	FR0000121121	51	EURO	50	ENX	00305437643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:54:37	FR0000121121	51	EURO	37	ENX	00305437581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:54:37	FR0000121121	51	EURO	3	ENX	00305437580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:50:00	FR0000121121	51	EURO	47	ENX	00305436795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:49:23	FR0000121121	51	EURO	1	ENX	00305436751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:49:23	FR0000121121	51	EURO	50	ENX	00305436750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:34:28	FR0000121121	51	EURO	50	ENX	00305433958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:34:27	FR0000121121	51	EURO	78	ENX	00305433957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:34:27	FR0000121121	51	EURO	40	ENX	00305433956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:34:27	FR0000121121	51	EURO	10	ENX	00305433955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:34:16	FR0000121121	51	EURO	26	ENX	00305433898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:34:14	FR0000121121	51	EURO	24	ENX	00305433889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:31:14	FR0000121121	51,03	EURO	230	ENX	00305433366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:31:14	FR0000121121	51,03	EURO	32	ENX	00305433365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:26:52	FR0000121121	51,03	EURO	41	ENX	00305432727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:26:32	FR0000121121	51,03	EURO	97	ENX	00305432658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:26:10	FR0000121121	51,05	EURO	570	ENX	00305432625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:26:10	FR0000121121	51,05	EURO	8	ENX	00305432624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:26:10	FR0000121121	51,05	EURO	98	ENX	00305432623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:26:10	FR0000121121	51,05	EURO	13	ENX	00305432622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:26:10	FR0000121121	51,05	EURO	61	ENX	00305432621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:20:43	FR0000121121	51,07	EURO	214	ENX	00305430728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:20:43	FR0000121121	51,07	EURO	90	ENX	00305430727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:20:43	FR0000121121	51,07	EURO	48	ENX	00305430726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:20:43	FR0000121121	51,07	EURO	50	ENX	00305430725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:20:43	FR0000121121	51,07	EURO	37	ENX	00305430724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 12:20:43	FR0000121121	51,07	EURO	61	ENX	00305430723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:53:09	FR0000121121	51,06	EURO	104	ENX	00305426479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:53:09	FR0000121121	51,06	EURO	30	ENX	00305426478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:38:24	FR0000121121	51	EURO	116	ENX	00305425029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:32:12	FR0000121121	51,05	EURO	53	ENX	00305424305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:32:12	FR0000121121	51,05	EURO	60	ENX	00305424304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:27:16	FR0000121121	51,05	EURO	2	ENX	00305423367TRLO1	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	20161102 11:22:24	FR0000121121	51,05	EURO	5	ENX	00305422612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:22:23	FR0000121121	51,05	EURO	69	ENX	00305422609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:22:22	FR0000121121	51,05	EURO	136	ENX	00305422608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:22:22	FR0000121121	51,05	EURO	136	ENX	00305422607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:22:22	FR0000121121	51,05	EURO	99	ENX	00305422606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:22:22	FR0000121121	51,05	EURO	136	ENX	00305422605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:19:39	FR0000121121	51,05	EURO	136	ENX	00305422266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:19:29	FR0000121121	51,05	EURO	32	ENX	00305422215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:19:29	FR0000121121	51,05	EURO	104	ENX	00305422214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:19:29	FR0000121121	51,05	EURO	32	ENX	00305422213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:10	FR0000121121	51,11	EURO	55	ENX	00305421731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	12	ENX	00305421730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	24	ENX	00305421729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	12	ENX	00305421728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	67	ENX	00305421727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	90	ENX	00305421726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	47	ENX	00305421725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	47	ENX	00305421724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	96	ENX	00305421723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:15:09	FR0000121121	51,11	EURO	50	ENX	00305421722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 11:11:38	FR0000121121	51,12	EURO	194	ENX	00305421303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:51:04	FR0000121121	51,13	EURO	28	ENX	00305418518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:51:04	FR0000121121	51,13	EURO	97	ENX	00305418517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:51:04	FR0000121121	51,13	EURO	71	ENX	00305418516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:51:04	FR0000121121	51,13	EURO	43	ENX	00305418515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:51:04	FR0000121121	51,12	EURO	11	ENX	00305418514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:49:27	FR0000121121	51,13	EURO	98	ENX	00305418358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:49:27	FR0000121121	51,13	EURO	202	ENX	00305418357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:49:27	FR0000121121	51,13	EURO	10	ENX	00305418356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:49:27	FR0000121121	51,13	EURO	62	ENX	00305418355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:49:27	FR0000121121	51,13	EURO	28	ENX	00305418354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:49:27	FR0000121121	51,13	EURO	100	ENX	00305418353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:32:30	FR0000121121	51,16	EURO	6	ENX	00305416428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:14:53	FR0000121121	51,2	EURO	200	ENX	00305414421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:02:26	FR0000121121	51,1	EURO	178	ENX	00305411921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 10:02:26	FR0000121121	51,1	EURO	72	ENX	00305411920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:57:33	FR0000121121	51,14	EURO	100	ENX	00305411140TRLO1	annulation

Détail des transactions du 2 novembre 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	20161102 9:41:31	FR0000121121	51,1	EURO	62	ENX	00305409072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:41:31	FR0000121121	51,1	EURO	209	ENX	00305409071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:41:31	FR0000121121	51,1	EURO	29	ENX	00305409070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:36:04	FR0000121121	51,2	EURO	51	ENX	00305408151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:36:04	FR0000121121	51,2	EURO	50	ENX	00305408150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:36:04	FR0000121121	51,2	EURO	109	ENX	00305408149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:36:04	FR0000121121	51,2	EURO	40	ENX	00305408148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	22	ENX	00305408033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	18	ENX	00305408032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	13	ENX	00305408031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	61	ENX	00305408030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	40	ENX	00305408029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	150	ENX	00305408028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	100	ENX	00305408027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	100	ENX	00305408026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	50	ENX	00305408025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	150	ENX	00305408024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	38	ENX	00305408023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	6	ENX	00305408022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:35:31	FR0000121121	51,21	EURO	2	ENX	00305408021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:12:34	FR0000121121	51,01	EURO	54	ENX	00305402758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:12:34	FR0000121121	51,01	EURO	11	ENX	00305402757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:12:20	FR0000121121	51,01	EURO	185	ENX	00305402723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:08:33	FR0000121121	51,15	EURO	250	ENX	00305401556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161102 9:05:48	FR0000121121	51,3	EURO	200	ENX	00305400863TRLO1	annulation

Détail des transactions du 3 novembre 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	20161103 17:20:11	FR0000121121	50,94	EURO	5	ENX	00305693358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:19:43	FR0000121121	50,94	EURO	441	ENX	00305693246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:19:43	FR0000121121	50,94	EURO	1000	ENX	00305693245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:18:48	FR0000121121	50,94	EURO	77	ENX	00305693068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:18:48	FR0000121121	50,94	EURO	50	ENX	00305693067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:18:26	FR0000121121	50,94	EURO	121	ENX	00305692976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:18:26	FR0000121121	50,94	EURO	50	ENX	00305692975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:18:26	FR0000121121	50,94	EURO	50	ENX	00305692974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:18:26	FR0000121121	50,94	EURO	50	ENX	00305692973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:18:26	FR0000121121	50,94	EURO	50	ENX	00305692972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:15:00	FR0000121121	50,88	EURO	70	ENX	00305692237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:14:15	FR0000121121	50,9	EURO	10	ENX	00305692023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:14:08	FR0000121121	50,9	EURO	26	ENX	00305692010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:12:58	FR0000121121	50,9	EURO	19	ENX	00305691660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:12:57	FR0000121121	50,9	EURO	135	ENX	00305691657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:12:57	FR0000121121	50,9	EURO	91	ENX	00305691656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:11:17	FR0000121121	50,89	EURO	50	ENX	00305691242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:11:11	FR0000121121	50,89	EURO	42	ENX	00305691225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:11:06	FR0000121121	50,89	EURO	8	ENX	00305691206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:11:00	FR0000121121	50,89	EURO	2	ENX	00305691178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:10:39	FR0000121121	50,89	EURO	48	ENX	00305691102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:10:39	FR0000121121	50,89	EURO	128	ENX	00305691101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:10:39	FR0000121121	50,89	EURO	4	ENX	00305691100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:10:14	FR0000121121	50,89	EURO	46	ENX	00305691035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:10:13	FR0000121121	50,89	EURO	5	ENX	00305691007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:09:51	FR0000121121	50,89	EURO	45	ENX	00305690927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:09:45	FR0000121121	50,89	EURO	50	ENX	00305690905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:09:45	FR0000121121	50,89	EURO	53	ENX	00305690904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:09:07	FR0000121121	50,89	EURO	9	ENX	00305690726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:08:15	FR0000121121	50,89	EURO	15	ENX	00305690550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:08:10	FR0000121121	50,89	EURO	22	ENX	00305690541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:08:00	FR0000121121	50,89	EURO	55	ENX	00305690362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:07:45	FR0000121121	50,89	EURO	50	ENX	00305690322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:07:22	FR0000121121	50,89	EURO	50	ENX	00305690168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:07:10	FR0000121121	50,89	EURO	23	ENX	00305690119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:07:10	FR0000121121	50,89	EURO	5	ENX	00305690118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:07:10	FR0000121121	50,89	EURO	23	ENX	00305690117TRLO1	annulation

Détail des transactions du 3 novembre 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	20161103 17:06:49	FR0000121121	50,89	EURO	22	ENX	00305690014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:02:49	FR0000121121	50,9	EURO	200	ENX	00305689138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:02:49	FR0000121121	50,9	EURO	19	ENX	00305689137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:02:39	FR0000121121	50,9	EURO	8	ENX	00305689085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:02:39	FR0000121121	50,9	EURO	73	ENX	00305689082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:02:36	FR0000121121	50,9	EURO	9	ENX	00305689075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:02:33	FR0000121121	50,9	EURO	91	ENX	00305689050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 17:02:33	FR0000121121	50,9	EURO	100	ENX	00305689049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:56:03	FR0000121121	50,91	EURO	147	ENX	00305687431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:56:03	FR0000121121	50,91	EURO	50	ENX	00305687430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:56:03	FR0000121121	50,91	EURO	50	ENX	00305687429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:53:02	FR0000121121	50,91	EURO	50	ENX	00305686522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:52:54	FR0000121121	50,91	EURO	53	ENX	00305686508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:52:42	FR0000121121	50,91	EURO	50	ENX	00305686452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:51:58	FR0000121121	50,91	EURO	50	ENX	00305686352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:51:58	FR0000121121	50,91	EURO	50	ENX	00305686351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:51:49	FR0000121121	50,91	EURO	22	ENX	00305686330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:51:49	FR0000121121	50,91	EURO	50	ENX	00305686329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:30	FR0000121121	50,9	EURO	9	ENX	00305685973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:26	FR0000121121	50,9	EURO	59	ENX	00305685939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:26	FR0000121121	50,9	EURO	2	ENX	00305685938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:20	FR0000121121	50,9	EURO	2	ENX	00305685919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:16	FR0000121121	50,9	EURO	1	ENX	00305685902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:13	FR0000121121	50,9	EURO	45	ENX	00305685893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:09	FR0000121121	50,9	EURO	50	ENX	00305685889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:50:09	FR0000121121	50,9	EURO	50	ENX	00305685888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:46:33	FR0000121121	50,91	EURO	58	ENX	00305684741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:46:33	FR0000121121	50,91	EURO	1	ENX	00305684740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:44:59	FR0000121121	50,91	EURO	24	ENX	00305684416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:43:00	FR0000121121	50,91	EURO	25	ENX	00305683918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:43:00	FR0000121121	50,91	EURO	25	ENX	00305683917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:42:40	FR0000121121	50,91	EURO	25	ENX	00305683828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:42:35	FR0000121121	50,91	EURO	25	ENX	00305683817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:42:35	FR0000121121	50,91	EURO	25	ENX	00305683816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:38:48	FR0000121121	50,88	EURO	92	ENX	00305683036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:38:48	FR0000121121	50,88	EURO	25	ENX	00305683035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:33:56	FR0000121121	50,9	EURO	25	ENX	00305681837TRLO1	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	20161103 16:33:34	FR0000121121	50,9	EURO	25	ENX	00305681736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:32:37	FR0000121121	50,9	EURO	25	ENX	00305681517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:20:15	FR0000121121	50,89	EURO	54	ENX	00305678009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:20:15	FR0000121121	50,89	EURO	46	ENX	00305678008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:20:07	FR0000121121	50,89	EURO	74	ENX	00305677983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:20:07	FR0000121121	50,89	EURO	76	ENX	00305677982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:18:21	FR0000121121	50,89	EURO	99	ENX	00305677411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:18:21	FR0000121121	50,89	EURO	13	ENX	00305677410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:18:21	FR0000121121	50,89	EURO	46	ENX	00305677409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:18:21	FR0000121121	50,89	EURO	60	ENX	00305677408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:18:21	FR0000121121	50,89	EURO	50	ENX	00305677407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:18:21	FR0000121121	50,89	EURO	1	ENX	00305677406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:18:21	FR0000121121	50,89	EURO	81	ENX	00305677405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:17:04	FR0000121121	50,9	EURO	42	ENX	00305676662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:17:04	FR0000121121	50,9	EURO	108	ENX	00305676660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:17:04	FR0000121121	50,9	EURO	1	ENX	00305676659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:17:04	FR0000121121	50,9	EURO	49	ENX	00305676658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:15:33	FR0000121121	50,9	EURO	20	ENX	00305676172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:15:33	FR0000121121	50,9	EURO	30	ENX	00305676171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:01:44	FR0000121121	50,92	EURO	470	ENX	00305672027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 16:01:44	FR0000121121	50,92	EURO	30	ENX	00305672026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:59:26	FR0000121121	50,95	EURO	725	ENX	00305670947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:59:26	FR0000121121	50,95	EURO	25	ENX	00305670946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:56:52	FR0000121121	51	EURO	400	ENX	00305670183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:56:52	FR0000121121	51	EURO	50	ENX	00305670182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:56:34	FR0000121121	51	EURO	50	ENX	00305670109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:53:20	FR0000121121	51,05	EURO	4	ENX	00305669212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:53:20	FR0000121121	51,05	EURO	14	ENX	00305669211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:52:31	FR0000121121	51,05	EURO	36	ENX	00305668972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:52:05	FR0000121121	51,05	EURO	50	ENX	00305668845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:52:05	FR0000121121	51,05	EURO	50	ENX	00305668844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:58	FR0000121121	51,05	EURO	2	ENX	00305668804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:58	FR0000121121	51,05	EURO	49	ENX	00305668803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:46	FR0000121121	51,05	EURO	1	ENX	00305668772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:46	FR0000121121	51,05	EURO	1	ENX	00305668771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:46	FR0000121121	51,05	EURO	33	ENX	00305668770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:33	FR0000121121	51,05	EURO	7	ENX	00305668673TRLO1	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	20161103 15:51:15	FR0000121121	51,05	EURO	10	ENX	00305668622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:15	FR0000121121	51,05	EURO	11	ENX	00305668621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:51:15	FR0000121121	51,05	EURO	50	ENX	00305668620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:50:37	FR0000121121	51,05	EURO	50	ENX	00305668445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:48:59	FR0000121121	51,05	EURO	11	ENX	00305667919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:48:59	FR0000121121	51,05	EURO	50	ENX	00305667918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:48:42	FR0000121121	51,05	EURO	71	ENX	00305667834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:47:41	FR0000121121	51,1	EURO	450	ENX	00305667546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:25	FR0000121121	51,15	EURO	38	ENX	00305665354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:25	FR0000121121	51,15	EURO	50	ENX	00305665353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:25	FR0000121121	51,15	EURO	50	ENX	00305665352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:10	FR0000121121	51,15	EURO	28	ENX	00305665316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:10	FR0000121121	51,15	EURO	22	ENX	00305665315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:10	FR0000121121	51,15	EURO	28	ENX	00305665314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:10	FR0000121121	51,15	EURO	50	ENX	00305665313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:40:10	FR0000121121	51,15	EURO	28	ENX	00305665312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:56	FR0000121121	51,15	EURO	22	ENX	00305665257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:51	FR0000121121	51,15	EURO	50	ENX	00305665239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:16	FR0000121121	51,15	EURO	50	ENX	00305665125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:16	FR0000121121	51,15	EURO	50	ENX	00305665124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:16	FR0000121121	51,15	EURO	67	ENX	00305665123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:16	FR0000121121	51,15	EURO	50	ENX	00305665122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:16	FR0000121121	51,15	EURO	67	ENX	00305665121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:16	FR0000121121	51,15	EURO	50	ENX	00305665120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:39:16	FR0000121121	51,15	EURO	50	ENX	00305665119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:16:08	FR0000121121	51,15	EURO	60	ENX	00305658878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:16:08	FR0000121121	51,15	EURO	220	ENX	00305658877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:15:54	FR0000121121	51,15	EURO	14	ENX	00305658779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:15:54	FR0000121121	51,15	EURO	131	ENX	00305658778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:15:54	FR0000121121	51,15	EURO	75	ENX	00305658777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:09:12	FR0000121121	51,2	EURO	47	ENX	00305657036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:09:06	FR0000121121	51,2	EURO	145	ENX	00305656994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:08:43	FR0000121121	51,21	EURO	8	ENX	00305656929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:08:43	FR0000121121	51,21	EURO	792	ENX	00305656928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:06:36	FR0000121121	51,17	EURO	34	ENX	00305656170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:05:34	FR0000121121	51,17	EURO	32	ENX	00305655789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:05:30	FR0000121121	51,17	EURO	25	ENX	00305655770TRLO1	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	20161103 15:05:29	FR0000121121	51,17	EURO	27	ENX	00305655760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:05:29	FR0000121121	51,17	EURO	25	ENX	00305655734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:05:20	FR0000121121	51,17	EURO	25	ENX	00305655669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	42	ENX	00305654789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	10	ENX	00305654788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	13	ENX	00305654787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	34	ENX	00305654786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	82	ENX	00305654785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	196	ENX	00305654784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	68	ENX	00305654783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	116	ENX	00305654782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	116	ENX	00305654781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	167	ENX	00305654780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:02:39	FR0000121121	51,18	EURO	179	ENX	00305654779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 15:01:18	FR0000121121	51,22	EURO	117	ENX	00305654449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:59:35	FR0000121121	51,25	EURO	303	ENX	00305653621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:59:35	FR0000121121	51,25	EURO	47	ENX	00305653620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:59:35	FR0000121121	51,25	EURO	130	ENX	00305653619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:59:35	FR0000121121	51,25	EURO	50	ENX	00305653618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:59:35	FR0000121121	51,25	EURO	150	ENX	00305653617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:59:35	FR0000121121	51,25	EURO	50	ENX	00305653616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:59:35	FR0000121121	51,25	EURO	58	ENX	00305653615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:54:32	FR0000121121	51,25	EURO	12	ENX	00305651437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:54:09	FR0000121121	51,25	EURO	19	ENX	00305651321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:54:09	FR0000121121	51,25	EURO	220	ENX	00305651320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:54:09	FR0000121121	51,25	EURO	211	ENX	00305651318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:33:32	FR0000121121	51,28	EURO	184	ENX	00305642996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:33:32	FR0000121121	51,28	EURO	50	ENX	00305642995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:33:32	FR0000121121	51,28	EURO	16	ENX	00305642994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:24:05	FR0000121121	51,37	EURO	1261	ENX	00305639776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 14:17:59	FR0000121121	51,4	EURO	1000	ENX	00305638918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:37:31	FR0000121121	51,25	EURO	106	ENX	00305634093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:37:31	FR0000121121	51,25	EURO	300	ENX	00305634092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:35:08	FR0000121121	51,25	EURO	10	ENX	00305633814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:35:08	FR0000121121	51,25	EURO	286	ENX	00305633813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:35:08	FR0000121121	51,25	EURO	14	ENX	00305633812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:36	FR0000121121	51,24	EURO	112	ENX	00305631391TRLO1	annulation

Détail des transactions du 3 novembre 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	20161103 13:12:36	FR0000121121	51,24	EURO	48	ENX	00305631390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:36	FR0000121121	51,24	EURO	10	ENX	00305631389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:36	FR0000121121	51,24	EURO	69	ENX	00305631388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:06	FR0000121121	51,21	EURO	57	ENX	00305631347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:01	FR0000121121	51,21	EURO	29	ENX	00305631342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:01	FR0000121121	51,21	EURO	86	ENX	00305631341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:01	FR0000121121	51,21	EURO	18	ENX	00305631340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:01	FR0000121121	51,21	EURO	86	ENX	00305631339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:01	FR0000121121	51,21	EURO	86	ENX	00305631338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:01	FR0000121121	51,21	EURO	86	ENX	00305631337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:12:01	FR0000121121	51,21	EURO	86	ENX	00305631336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:02:29	FR0000121121	51,25	EURO	4	ENX	00305629601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:02:29	FR0000121121	51,25	EURO	41	ENX	00305629600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:02:29	FR0000121121	51,25	EURO	55	ENX	00305629599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:02:29	FR0000121121	51,25	EURO	41	ENX	00305629598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:02:29	FR0000121121	51,25	EURO	9	ENX	00305629597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:02:29	FR0000121121	51,25	EURO	50	ENX	00305629596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 13:02:29	FR0000121121	51,25	EURO	50	ENX	00305629595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:54:14	FR0000121121	51,3	EURO	44	ENX	00305628499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:37:34	FR0000121121	51,3	EURO	156	ENX	00305626865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:37:34	FR0000121121	51,3	EURO	50	ENX	00305626864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:35:26	FR0000121121	51,35	EURO	3	ENX	00305626675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:34:52	FR0000121121	51,35	EURO	4	ENX	00305626623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:34:52	FR0000121121	51,35	EURO	28	ENX	00305626622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:34:52	FR0000121121	51,35	EURO	22	ENX	00305626621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:34:52	FR0000121121	51,35	EURO	42	ENX	00305626620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:34:52	FR0000121121	51,35	EURO	50	ENX	00305626619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:33:43	FR0000121121	51,35	EURO	1	ENX	00305626548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:33:43	FR0000121121	51,35	EURO	50	ENX	00305626547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:31:30	FR0000121121	51,35	EURO	50	ENX	00305626164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:21:59	FR0000121121	51,4	EURO	50	ENX	00305625330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:21:59	FR0000121121	51,4	EURO	50	ENX	00305625329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:21:57	FR0000121121	51,4	EURO	50	ENX	00305625328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:21:57	FR0000121121	51,4	EURO	50	ENX	00305625327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:20:53	FR0000121121	51,4	EURO	50	ENX	00305625261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:01:48	FR0000121121	51,3	EURO	10	ENX	00305623210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:01:48	FR0000121121	51,3	EURO	22	ENX	00305623215TRLO1	annulation

Détail des transactions du 3 novembre 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	20161103 12:01:48	FR0000121121	51,3	EURO	50	ENX	00305623214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:01:48	FR0000121121	51,3	EURO	68	ENX	00305623212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:01:48	FR0000121121	51,3	EURO	50	ENX	00305623211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 12:01:48	FR0000121121	51,3	EURO	50	ENX	00305623209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 11:02:33	FR0000121121	51	EURO	24	ENX	00305615600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 11:02:33	FR0000121121	51	EURO	108	ENX	00305615599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 11:02:33	FR0000121121	51	EURO	118	ENX	00305615598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 11:00:08	FR0000121121	51	EURO	50	ENX	00305615467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:55:03	FR0000121121	51	EURO	50	ENX	00305614330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:54:31	FR0000121121	51	EURO	50	ENX	00305614051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:54:22	FR0000121121	51	EURO	50	ENX	00305613962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:53:57	FR0000121121	51	EURO	50	ENX	00305613798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:49:37	FR0000121121	51,04	EURO	29	ENX	00305612180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:49:37	FR0000121121	51,04	EURO	45	ENX	00305612179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:49:37	FR0000121121	51,04	EURO	5	ENX	00305612178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:49:37	FR0000121121	51,04	EURO	45	ENX	00305612177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:49:37	FR0000121121	51,04	EURO	50	ENX	00305612176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:34:42	FR0000121121	51	EURO	100	ENX	00305605939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:34:42	FR0000121121	51	EURO	50	ENX	00305605938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:33:28	FR0000121121	51	EURO	50	ENX	00305605579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:30:18	FR0000121121	51	EURO	76	ENX	00305604438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:30:18	FR0000121121	51	EURO	34	ENX	00305604437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:30:18	FR0000121121	51	EURO	16	ENX	00305604436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:04:37	FR0000121121	50,95	EURO	66	ENX	00305601283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:04:37	FR0000121121	50,95	EURO	150	ENX	00305601282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:04:37	FR0000121121	50,95	EURO	20	ENX	00305601281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 10:04:37	FR0000121121	50,95	EURO	14	ENX	00305601280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:40	FR0000121121	50,9	EURO	2	ENX	00305598185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:31	FR0000121121	50,9	EURO	62	ENX	00305598169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:31	FR0000121121	50,9	EURO	98	ENX	00305598168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:31	FR0000121121	50,9	EURO	26	ENX	00305598167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:31	FR0000121121	50,9	EURO	26	ENX	00305598166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:31	FR0000121121	50,9	EURO	136	ENX	00305598165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:31	FR0000121121	50,9	EURO	14	ENX	00305598164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:48:31	FR0000121121	50,9	EURO	136	ENX	00305598163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:42:07	FR0000121121	50,98	EURO	11	ENX	00305597202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:40:06	FR0000121121	50,98	EURO	25	ENX	00305596834TRLO1	annulation

Détail des transactions du 3 novembre 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	20161103 9:38:50	FR0000121121	50,98	EURO	25	ENX	00305596540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:38:42	FR0000121121	50,98	EURO	25	ENX	00305596453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:38:42	FR0000121121	50,98	EURO	25	ENX	00305596452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:38:18	FR0000121121	50,98	EURO	25	ENX	00305596410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:38:18	FR0000121121	50,98	EURO	25	ENX	00305596409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:38:13	FR0000121121	50,98	EURO	25	ENX	00305596390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:38:13	FR0000121121	50,98	EURO	25	ENX	00305596389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:37:59	FR0000121121	50,98	EURO	25	ENX	00305596339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:35:21	FR0000121121	51	EURO	50	ENX	00305595753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:35:21	FR0000121121	51	EURO	38	ENX	00305595752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:35:21	FR0000121121	51	EURO	50	ENX	00305595751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:35:21	FR0000121121	51	EURO	26	ENX	00305595750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:35:21	FR0000121121	51	EURO	12	ENX	00305595749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:35:21	FR0000121121	51	EURO	38	ENX	00305595748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:35:21	FR0000121121	51	EURO	50	ENX	00305595747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:14	FR0000121121	51	EURO	24	ENX	00305594990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:14	FR0000121121	51	EURO	50	ENX	00305594985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:13	FR0000121121	51	EURO	50	ENX	00305594984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:11	FR0000121121	51	EURO	26	ENX	00305594975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:11	FR0000121121	51	EURO	11	ENX	00305594974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:11	FR0000121121	51	EURO	26	ENX	00305594973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:11	FR0000121121	51	EURO	13	ENX	00305594972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:11	FR0000121121	51	EURO	11	ENX	00305594971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:31:11	FR0000121121	51	EURO	39	ENX	00305594970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:30:27	FR0000121121	51,05	EURO	75	ENX	00305594827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:30:27	FR0000121121	51,05	EURO	25	ENX	00305594826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:30:03	FR0000121121	51,05	EURO	25	ENX	00305594722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:30:03	FR0000121121	51,05	EURO	25	ENX	00305594721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:28:56	FR0000121121	51,05	EURO	25	ENX	00305594464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:28:56	FR0000121121	51,05	EURO	25	ENX	00305594463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:28:56	FR0000121121	51,05	EURO	25	ENX	00305594462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:19:18	FR0000121121	50,9	EURO	25	ENX	00305592709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:21	FR0000121121	50,95	EURO	12	ENX	00305592450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:21	FR0000121121	50,95	EURO	25	ENX	00305592449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:21	FR0000121121	50,95	EURO	63	ENX	00305592448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:21	FR0000121121	50,95	EURO	25	ENX	00305592447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:21	FR0000121121	50,95	EURO	25	ENX	00305592446TRLO1	annulation

Détail des transactions du 3 novembre 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	20161103 9:18:07	FR0000121121	50,95	EURO	25	ENX	00305592369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:07	FR0000121121	50,95	EURO	25	ENX	00305592368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:07	FR0000121121	50,95	EURO	25	ENX	00305592367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161103 9:18:07	FR0000121121	50,95	EURO	25	ENX	00305592366TRLO1	annulation

Détail des transactions du 4 novembre 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	20161104 17:22:54	FR0000121121	50,38	EURO	83	ENX	00305900190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:22:02	FR0000121121	50,37	EURO	100	ENX	00305899918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:22:02	FR0000121121	50,37	EURO	19	ENX	00305899917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:22:02	FR0000121121	50,37	EURO	100	ENX	00305899916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:22:02	FR0000121121	50,37	EURO	100	ENX	00305899915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:59	FR0000121121	50,37	EURO	394	ENX	00305899888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:59	FR0000121121	50,37	EURO	49	ENX	00305899887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:59	FR0000121121	50,37	EURO	51	ENX	00305899886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:59	FR0000121121	50,37	EURO	48	ENX	00305899885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:53	FR0000121121	50,37	EURO	45	ENX	00305899825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:53	FR0000121121	50,37	EURO	7	ENX	00305899824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:41	FR0000121121	50,37	EURO	32	ENX	00305899772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:21:41	FR0000121121	50,37	EURO	66	ENX	00305899771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:20:52	FR0000121121	50,32	EURO	26	ENX	00305899617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:20:52	FR0000121121	50,32	EURO	100	ENX	00305899616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:20:52	FR0000121121	50,32	EURO	26	ENX	00305899615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:20:42	FR0000121121	50,32	EURO	8	ENX	00305899500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:19:01	FR0000121121	50,3	EURO	35	ENX	00305898722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:18:40	FR0000121121	50,3	EURO	20	ENX	00305898679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:18:40	FR0000121121	50,3	EURO	30	ENX	00305898678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:18:40	FR0000121121	50,3	EURO	50	ENX	00305898677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:18:40	FR0000121121	50,3	EURO	50	ENX	00305898676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:18:40	FR0000121121	50,3	EURO	40	ENX	00305898675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:18:40	FR0000121121	50,3	EURO	15	ENX	00305898674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:38	FR0000121121	50,27	EURO	41	ENX	00305898379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:38	FR0000121121	50,27	EURO	47	ENX	00305898378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:38	FR0000121121	50,27	EURO	9	ENX	00305898377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:38	FR0000121121	50,27	EURO	10	ENX	00305898376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:38	FR0000121121	50,27	EURO	59	ENX	00305898375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:21	FR0000121121	50,26	EURO	58	ENX	00305898293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:21	FR0000121121	50,26	EURO	100	ENX	00305898292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:21	FR0000121121	50,26	EURO	50	ENX	00305898291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:17:21	FR0000121121	50,26	EURO	50	ENX	00305898290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:16:44	FR0000121121	50,26	EURO	48	ENX	00305898125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:16:44	FR0000121121	50,26	EURO	48	ENX	00305898124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:16:44	FR0000121121	50,26	EURO	16	ENX	00305898123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:16:44	FR0000121121	50,26	EURO	20	ENX	00305898122TRLO1	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	20161104 17:05:09	FR0000121121	50,2	EURO	10	ENX	00305895294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:05:00	FR0000121121	50,2	EURO	50	ENX	00305895250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:05:00	FR0000121121	50,2	EURO	40	ENX	00305895249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:05:00	FR0000121121	50,2	EURO	100	ENX	00305895248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:04:27	FR0000121121	50,21	EURO	126	ENX	00305895140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:04:27	FR0000121121	50,21	EURO	100	ENX	00305895139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:47	FR0000121121	50,21	EURO	9	ENX	00305895021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:47	FR0000121121	50,21	EURO	91	ENX	00305895020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:47	FR0000121121	50,21	EURO	9	ENX	00305895019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:30	FR0000121121	50,21	EURO	96	ENX	00305894956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:30	FR0000121121	50,21	EURO	4	ENX	00305894955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:30	FR0000121121	50,21	EURO	96	ENX	00305894954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:30	FR0000121121	50,21	EURO	98	ENX	00305894953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:30	FR0000121121	50,21	EURO	118	ENX	00305894952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 17:03:30	FR0000121121	50,21	EURO	53	ENX	00305894951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:54:24	FR0000121121	50,15	EURO	93	ENX	00305891944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:54:24	FR0000121121	50,15	EURO	7	ENX	00305891943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:53:48	FR0000121121	50,15	EURO	100	ENX	00305891728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:48:27	FR0000121121	50,23	EURO	292	ENX	00305890314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:48:27	FR0000121121	50,23	EURO	120	ENX	00305890313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:48:27	FR0000121121	50,23	EURO	88	ENX	00305890312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:48:17	FR0000121121	50,23	EURO	243	ENX	00305890267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:48:17	FR0000121121	50,23	EURO	257	ENX	00305890266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:48:11	FR0000121121	50,23	EURO	243	ENX	00305890250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:48:11	FR0000121121	50,23	EURO	257	ENX	00305890249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:31:50	FR0000121121	50,22	EURO	94	ENX	00305883947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:31:50	FR0000121121	50,22	EURO	149	ENX	00305883946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:31:50	FR0000121121	50,22	EURO	257	ENX	00305883945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:31:35	FR0000121121	50,22	EURO	273	ENX	00305883862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:31:35	FR0000121121	50,22	EURO	50	ENX	00305883861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:31:35	FR0000121121	50,22	EURO	257	ENX	00305883860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:20:17	FR0000121121	50,22	EURO	18	ENX	00305879789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:20:17	FR0000121121	50,22	EURO	50	ENX	00305879788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:20:03	FR0000121121	50,22	EURO	152	ENX	00305879747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:20:03	FR0000121121	50,22	EURO	48	ENX	00305879746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:19:59	FR0000121121	50,22	EURO	2	ENX	00305879743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:19:44	FR0000121121	50,2	EURO	150	ENX	00305879709TRLO1	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	20161104 16:19:44	FR0000121121	50,2	EURO	50	ENX	00305879708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:19:38	FR0000121121	50,2	EURO	50	ENX	00305879703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:19:38	FR0000121121	50,2	EURO	50	ENX	00305879702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:19:20	FR0000121121	50,2	EURO	48	ENX	00305879626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:19:20	FR0000121121	50,2	EURO	50	ENX	00305879625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:19:16	FR0000121121	50,2	EURO	50	ENX	00305879602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:18:52	FR0000121121	50,2	EURO	232	ENX	00305879546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:18:52	FR0000121121	50,2	EURO	50	ENX	00305879545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:15:51	FR0000121121	50,27	EURO	83	ENX	00305878994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:15:46	FR0000121121	50,27	EURO	30	ENX	00305878937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:15:46	FR0000121121	50,27	EURO	21	ENX	00305878936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:15:46	FR0000121121	50,27	EURO	50	ENX	00305878935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:15:46	FR0000121121	50,27	EURO	58	ENX	00305878934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:15:46	FR0000121121	50,26	EURO	149	ENX	00305878933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:15:46	FR0000121121	50,26	EURO	109	ENX	00305878932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:07:18	FR0000121121	50,26	EURO	105	ENX	00305877841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:07:18	FR0000121121	50,26	EURO	47	ENX	00305877840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:07:18	FR0000121121	50,26	EURO	183	ENX	00305877839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:07:18	FR0000121121	50,26	EURO	50	ENX	00305877838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:07:18	FR0000121121	50,26	EURO	115	ENX	00305877837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:03:36	FR0000121121	50,27	EURO	10	ENX	00305877349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:03:36	FR0000121121	50,27	EURO	10	ENX	00305877348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:03:10	FR0000121121	50,28	EURO	1	ENX	00305877287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:03:10	FR0000121121	50,28	EURO	192	ENX	00305877286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:01:38	FR0000121121	50,22	EURO	18	ENX	00305876966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 16:01:38	FR0000121121	50,22	EURO	14	ENX	00305876965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:58:50	FR0000121121	50,2	EURO	3	ENX	00305876571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:58:50	FR0000121121	50,2	EURO	50	ENX	00305876570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:57:48	FR0000121121	50,2	EURO	122	ENX	00305876321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:57:48	FR0000121121	50,2	EURO	50	ENX	00305876320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:57:21	FR0000121121	50,2	EURO	43	ENX	00305876235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:57:21	FR0000121121	50,2	EURO	7	ENX	00305876234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:57:16	FR0000121121	50,26	EURO	13	ENX	00305876227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:56:26	FR0000121121	50,26	EURO	25	ENX	00305876145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:59	FR0000121121	50,26	EURO	25	ENX	00305876100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:39	FR0000121121	50,26	EURO	25	ENX	00305876053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:35	FR0000121121	50,26	EURO	15	ENX	00305876048TRLO1	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	20161104 15:55:31	FR0000121121	50,26	EURO	10	ENX	00305876015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:27	FR0000121121	50,26	EURO	25	ENX	00305876012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:10	FR0000121121	50,26	EURO	30	ENX	00305876001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:10	FR0000121121	50,26	EURO	25	ENX	00305876000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:10	FR0000121121	50,26	EURO	96	ENX	00305875999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:10	FR0000121121	50,26	EURO	25	ENX	00305875998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:10	FR0000121121	50,26	EURO	96	ENX	00305875997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:10	FR0000121121	50,26	EURO	25	ENX	00305875996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:10	FR0000121121	50,26	EURO	25	ENX	00305875995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:55:00	FR0000121121	50,26	EURO	25	ENX	00305875971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:47:33	FR0000121121	50,14	EURO	112	ENX	00305874631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:47:33	FR0000121121	50,14	EURO	53	ENX	00305874630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:47:20	FR0000121121	50,14	EURO	9	ENX	00305874601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:47:20	FR0000121121	50,14	EURO	50	ENX	00305874600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:47:20	FR0000121121	50,14	EURO	49	ENX	00305874599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:47:20	FR0000121121	50,14	EURO	189	ENX	00305874598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:47:20	FR0000121121	50,14	EURO	203	ENX	00305874597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:32:11	FR0000121121	50,09	EURO	19	ENX	00305871616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:32:03	FR0000121121	50,09	EURO	41	ENX	00305871523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:31:10	FR0000121121	50,09	EURO	9	ENX	00305871357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:49	FR0000121121	50,09	EURO	38	ENX	00305870722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:41	FR0000121121	50,09	EURO	12	ENX	00305870711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:41	FR0000121121	50,09	EURO	6	ENX	00305870710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:41	FR0000121121	50,09	EURO	50	ENX	00305870709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:31	FR0000121121	50,09	EURO	50	ENX	00305870684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:31	FR0000121121	50,09	EURO	100	ENX	00305870683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:31	FR0000121121	50,09	EURO	50	ENX	00305870682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	61	ENX	00305870659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	50	ENX	00305870658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	94	ENX	00305870655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	50	ENX	00305870654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	94	ENX	00305870653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	50	ENX	00305870652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	94	ENX	00305870651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	50	ENX	00305870650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	32	ENX	00305870649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:27:27	FR0000121121	50,09	EURO	50	ENX	00305870648TRLO1	annulation

Détail des transactions du 4 novembre 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	20161104 15:09:57	FR0000121121	50,07	EURO	11	ENX	00305867368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:09:57	FR0000121121	50,07	EURO	50	ENX	00305867367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:09:57	FR0000121121	50,07	EURO	20	ENX	00305867366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:09:46	FR0000121121	50,07	EURO	30	ENX	00305867351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:09:46	FR0000121121	50,07	EURO	10	ENX	00305867350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:09:44	FR0000121121	50,07	EURO	40	ENX	00305867349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:10	FR0000121121	50,07	EURO	60	ENX	00305867103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:10	FR0000121121	50,07	EURO	50	ENX	00305867102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:08	FR0000121121	50,07	EURO	50	ENX	00305867090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:08	FR0000121121	50,07	EURO	100	ENX	00305867089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:08	FR0000121121	50,07	EURO	50	ENX	00305867088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:08	FR0000121121	50,07	EURO	40	ENX	00305867086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:08	FR0000121121	50,07	EURO	50	ENX	00305867085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:08:08	FR0000121121	50,07	EURO	90	ENX	00305867084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:06:59	FR0000121121	50,05	EURO	49	ENX	00305866873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:06:59	FR0000121121	50,05	EURO	21	ENX	00305866872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 15:06:59	FR0000121121	50,05	EURO	29	ENX	00305866871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:59:05	FR0000121121	50,1	EURO	272	ENX	00305865103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:59:05	FR0000121121	50,1	EURO	25	ENX	00305865102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:59:04	FR0000121121	50,1	EURO	178	ENX	00305865079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:59:04	FR0000121121	50,1	EURO	25	ENX	00305865078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:59	FR0000121121	50,15	EURO	50	ENX	00305863074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:59	FR0000121121	50,15	EURO	50	ENX	00305863073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:59	FR0000121121	50,15	EURO	50	ENX	00305863072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:59	FR0000121121	50,15	EURO	50	ENX	00305863071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:59	FR0000121121	50,15	EURO	100	ENX	00305863070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:59	FR0000121121	50,15	EURO	50	ENX	00305863069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:49	FR0000121121	50,15	EURO	50	ENX	00305863020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:49	FR0000121121	50,15	EURO	50	ENX	00305863019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:49:49	FR0000121121	50,15	EURO	50	ENX	00305863018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:40:37	FR0000121121	50,19	EURO	50	ENX	00305861476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:40:16	FR0000121121	50,19	EURO	50	ENX	00305861351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:40:15	FR0000121121	50,19	EURO	50	ENX	00305861350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:40:15	FR0000121121	50,19	EURO	50	ENX	00305861349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:40:15	FR0000121121	50,19	EURO	50	ENX	00305861348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:31:50	FR0000121121	50,19	EURO	340	ENX	00305859740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:31:10	FR0000121121	50,19	EURO	50	ENX	00305859124TRLO1	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	20161104 14:31:10	FR0000121121	50,19	EURO	110	ENX	00305859123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:28:11	FR0000121121	50,23	EURO	24	ENX	00305857930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:28:11	FR0000121121	50,23	EURO	1	ENX	00305857928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:27:11	FR0000121121	50,23	EURO	49	ENX	00305857805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:27:11	FR0000121121	50,23	EURO	3	ENX	00305857800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:27:11	FR0000121121	50,23	EURO	50	ENX	00305857799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:27:08	FR0000121121	50,23	EURO	50	ENX	00305857797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:27:00	FR0000121121	50,23	EURO	3	ENX	00305857791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:27:00	FR0000121121	50,23	EURO	50	ENX	00305857790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:59	FR0000121121	50,23	EURO	36	ENX	00305857789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:59	FR0000121121	50,23	EURO	50	ENX	00305857788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:54	FR0000121121	50,23	EURO	4	ENX	00305857782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:38	FR0000121121	50,23	EURO	46	ENX	00305857771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:38	FR0000121121	50,23	EURO	50	ENX	00305857770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:37	FR0000121121	50,23	EURO	34	ENX	00305857769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:37	FR0000121121	50,23	EURO	16	ENX	00305857768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:37	FR0000121121	50,23	EURO	34	ENX	00305857767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:29	FR0000121121	50,23	EURO	47	ENX	00305857766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:29	FR0000121121	50,23	EURO	43	ENX	00305857765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:29	FR0000121121	50,23	EURO	5	ENX	00305857764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:17	FR0000121121	50,23	EURO	45	ENX	00305857713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:16	FR0000121121	50,23	EURO	110	ENX	00305857712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:16	FR0000121121	50,23	EURO	4	ENX	00305857711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:15	FR0000121121	50,23	EURO	46	ENX	00305857710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:15	FR0000121121	50,23	EURO	50	ENX	00305857709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:15	FR0000121121	50,23	EURO	50	ENX	00305857708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:15	FR0000121121	50,23	EURO	50	ENX	00305857707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:26:15	FR0000121121	50,23	EURO	50	ENX	00305857706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:50	FR0000121121	50,22	EURO	26	ENX	00305857059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:50	FR0000121121	50,22	EURO	3	ENX	00305857058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:50	FR0000121121	50,22	EURO	50	ENX	00305857057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:48	FR0000121121	50,22	EURO	5	ENX	00305857054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:48	FR0000121121	50,22	EURO	50	ENX	00305857053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:48	FR0000121121	50,22	EURO	56	ENX	00305857052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:48	FR0000121121	50,22	EURO	49	ENX	00305857051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:45	FR0000121121	50,22	EURO	1	ENX	00305857038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:45	FR0000121121	50,22	EURO	1	ENX	00305857037TRLO1	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	20161104 14:18:45	FR0000121121	50,22	EURO	47	ENX	00305857036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:44	FR0000121121	50,22	EURO	3	ENX	00305857035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:43	FR0000121121	50,22	EURO	191	ENX	00305857025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:43	FR0000121121	50,22	EURO	50	ENX	00305857024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:43	FR0000121121	50,22	EURO	50	ENX	00305857023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:43	FR0000121121	50,22	EURO	50	ENX	00305857022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:43	FR0000121121	50,22	EURO	50	ENX	00305857021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:43	FR0000121121	50,22	EURO	144	ENX	00305857020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:18:43	FR0000121121	50,22	EURO	50	ENX	00305857018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:16:33	FR0000121121	50,22	EURO	50	ENX	00305856781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:11:51	FR0000121121	50,2	EURO	24	ENX	00305856340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:11:51	FR0000121121	50,2	EURO	1	ENX	00305856339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:11:27	FR0000121121	50,2	EURO	49	ENX	00305856308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:58	FR0000121121	50,25	EURO	74	ENX	00305855631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:58	FR0000121121	50,25	EURO	100	ENX	00305855630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:58	FR0000121121	50,25	EURO	100	ENX	00305855629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:58	FR0000121121	50,25	EURO	100	ENX	00305855628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:58	FR0000121121	50,25	EURO	100	ENX	00305855627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:14	FR0000121121	50,25	EURO	3	ENX	00305855594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:14	FR0000121121	50,25	EURO	100	ENX	00305855593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:14	FR0000121121	50,25	EURO	100	ENX	00305855592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:14	FR0000121121	50,25	EURO	14	ENX	00305855591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:14	FR0000121121	50,25	EURO	43	ENX	00305855590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:14	FR0000121121	50,25	EURO	57	ENX	00305855589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:01:14	FR0000121121	50,25	EURO	7	ENX	00305855588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 14:00:36	FR0000121121	50,25	EURO	79	ENX	00305855513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:56:56	FR0000121121	50,25	EURO	13	ENX	00305855119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:56:50	FR0000121121	50,25	EURO	1	ENX	00305855116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:56:50	FR0000121121	50,25	EURO	9	ENX	00305855115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:56:50	FR0000121121	50,25	EURO	100	ENX	00305855114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:49:29	FR0000121121	50,37	EURO	60	ENX	00305854382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:49:29	FR0000121121	50,37	EURO	100	ENX	00305854381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:49:29	FR0000121121	50,37	EURO	100	ENX	00305854380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:47:36	FR0000121121	50,3	EURO	40	ENX	00305854125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:47:29	FR0000121121	50,3	EURO	100	ENX	00305854112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:47:29	FR0000121121	50,3	EURO	100	ENX	00305854111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:39:46	FR0000121121	50,27	EURO	61	ENX	00305853319TRLO1	annulation

Détail des transactions du 4 novembre 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	20161104 13:39:46	FR0000121121	50,27	EURO	89	ENX	00305853318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:39:45	FR0000121121	50,27	EURO	100	ENX	00305853315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:39:27	FR0000121121	50,27	EURO	32	ENX	00305853289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:39:27	FR0000121121	50,27	EURO	50	ENX	00305853288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:39:27	FR0000121121	50,27	EURO	50	ENX	00305853287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:39:27	FR0000121121	50,27	EURO	68	ENX	00305853286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:39:06	FR0000121121	50,27	EURO	22	ENX	00305853233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:37:59	FR0000121121	50,27	EURO	28	ENX	00305853144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:37:32	FR0000121121	50,27	EURO	18	ENX	00305853104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:37:00	FR0000121121	50,27	EURO	12	ENX	00305853021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:36:28	FR0000121121	50,27	EURO	20	ENX	00305852921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:36:26	FR0000121121	50,27	EURO	50	ENX	00305852920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:36:26	FR0000121121	50,27	EURO	50	ENX	00305852919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:36:26	FR0000121121	50,27	EURO	50	ENX	00305852918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:36:26	FR0000121121	50,27	EURO	50	ENX	00305852917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	56	ENX	00305852780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	71	ENX	00305852779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	29	ENX	00305852778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	121	ENX	00305852777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	112	ENX	00305852776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	121	ENX	00305852775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	17	ENX	00305852774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	12	ENX	00305852773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	36	ENX	00305852772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	57	ENX	00305852771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	93	ENX	00305852770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:31	FR0000121121	50,31	EURO	72	ENX	00305852769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:18	FR0000121121	50,31	EURO	78	ENX	00305852729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:18	FR0000121121	50,31	EURO	150	ENX	00305852728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:35:10	FR0000121121	50,31	EURO	6	ENX	00305852618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:34:59	FR0000121121	50,31	EURO	14	ENX	00305852589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:33:59	FR0000121121	50,31	EURO	80	ENX	00305852527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:33:12	FR0000121121	50,31	EURO	50	ENX	00305852423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:32:09	FR0000121121	50,31	EURO	25	ENX	00305852204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:31:09	FR0000121121	50,31	EURO	25	ENX	00305852103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:31:09	FR0000121121	50,31	EURO	24	ENX	00305852102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:31:09	FR0000121121	50,31	EURO	25	ENX	00305852101TRLO1	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	20161104 13:30:36	FR0000121121	50,31	EURO	18	ENX	00305852059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:30:02	FR0000121121	50,31	EURO	7	ENX	00305852008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:25:35	FR0000121121	50,26	EURO	2	ENX	00305851709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:25:26	FR0000121121	50,26	EURO	5	ENX	00305851698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:25:19	FR0000121121	50,26	EURO	10	ENX	00305851678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:24:57	FR0000121121	50,26	EURO	9	ENX	00305851607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:24:57	FR0000121121	50,26	EURO	15	ENX	00305851606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:24:52	FR0000121121	50,26	EURO	10	ENX	00305851573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:24:50	FR0000121121	50,26	EURO	52	ENX	00305851566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:24:50	FR0000121121	50,26	EURO	9	ENX	00305851565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:23:33	FR0000121121	50,26	EURO	16	ENX	00305851476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:23:22	FR0000121121	50,26	EURO	15	ENX	00305851468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:23:09	FR0000121121	50,26	EURO	10	ENX	00305851465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:23:04	FR0000121121	50,26	EURO	45	ENX	00305851464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:23:04	FR0000121121	50,26	EURO	15	ENX	00305851463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:22:42	FR0000121121	50,26	EURO	10	ENX	00305851432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:22:41	FR0000121121	50,26	EURO	49	ENX	00305851431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:22:41	FR0000121121	50,26	EURO	25	ENX	00305851430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:22:31	FR0000121121	50,26	EURO	15	ENX	00305851415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:22:05	FR0000121121	50,26	EURO	10	ENX	00305851374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:44	FR0000121121	50,26	EURO	45	ENX	00305851345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:44	FR0000121121	50,26	EURO	25	ENX	00305851344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:43	FR0000121121	50,26	EURO	43	ENX	00305851343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:43	FR0000121121	50,26	EURO	3	ENX	00305851342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:33	FR0000121121	50,26	EURO	2	ENX	00305851339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:20	FR0000121121	50,26	EURO	20	ENX	00305851338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:20	FR0000121121	50,26	EURO	12	ENX	00305851337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:20	FR0000121121	50,26	EURO	8	ENX	00305851336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:21:00	FR0000121121	50,26	EURO	17	ENX	00305851330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:20:31	FR0000121121	50,26	EURO	25	ENX	00305851243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:19:01	FR0000121121	50,26	EURO	25	ENX	00305851102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:19:01	FR0000121121	50,26	EURO	25	ENX	00305851101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:19:01	FR0000121121	50,26	EURO	25	ENX	00305851100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:18:32	FR0000121121	50,26	EURO	25	ENX	00305851018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:18:32	FR0000121121	50,26	EURO	25	ENX	00305851017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:12:11	FR0000121121	50,25	EURO	25	ENX	00305850515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:11:34	FR0000121121	50,25	EURO	25	ENX	00305850462TRLO1	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	20161104 13:10:48	FR0000121121	50,25	EURO	85	ENX	00305850425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:10:48	FR0000121121	50,25	EURO	25	ENX	00305850424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:10:38	FR0000121121	50,25	EURO	25	ENX	00305850405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:10:38	FR0000121121	50,25	EURO	25	ENX	00305850404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:10:38	FR0000121121	50,25	EURO	49	ENX	00305850403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:10:38	FR0000121121	50,25	EURO	25	ENX	00305850402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:54	FR0000121121	50,25	EURO	25	ENX	00305850335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:21	FR0000121121	50,25	EURO	45	ENX	00305850306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:21	FR0000121121	50,25	EURO	25	ENX	00305850305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:21	FR0000121121	50,25	EURO	25	ENX	00305850304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:16	FR0000121121	50,25	EURO	25	ENX	00305850299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:14	FR0000121121	50,25	EURO	25	ENX	00305850289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:11	FR0000121121	50,25	EURO	25	ENX	00305850288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:11	FR0000121121	50,25	EURO	25	ENX	00305850287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:09:11	FR0000121121	50,25	EURO	25	ENX	00305850286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 13:07:58	FR0000121121	50,25	EURO	25	ENX	00305850158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:59:35	FR0000121121	50,2	EURO	150	ENX	00305843337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:59:35	FR0000121121	50,2	EURO	50	ENX	00305843336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:59:35	FR0000121121	50,2	EURO	50	ENX	00305843335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:56	FR0000121121	50,29	EURO	79	ENX	00305842503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:56	FR0000121121	50,29	EURO	96	ENX	00305842502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:56	FR0000121121	50,29	EURO	25	ENX	00305842501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:56	FR0000121121	50,29	EURO	50	ENX	00305842500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:43	FR0000121121	50,29	EURO	296	ENX	00305842477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:43	FR0000121121	50,29	EURO	50	ENX	00305842476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:43	FR0000121121	50,29	EURO	90	ENX	00305842475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:52:43	FR0000121121	50,29	EURO	64	ENX	00305842474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:22:29	FR0000121121	50,21	EURO	41	ENX	00305838073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:22:29	FR0000121121	50,21	EURO	50	ENX	00305838072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:32	FR0000121121	50,21	EURO	1	ENX	00305837934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:32	FR0000121121	50,21	EURO	50	ENX	00305837933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:26	FR0000121121	50,21	EURO	168	ENX	00305837932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:26	FR0000121121	50,21	EURO	50	ENX	00305837931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:26	FR0000121121	50,21	EURO	29	ENX	00305837930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:26	FR0000121121	50,21	EURO	50	ENX	00305837929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:21	FR0000121121	50,21	EURO	100	ENX	00305837918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:21:21	FR0000121121	50,21	EURO	50	ENX	00305837917TRLO1	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	20161104 11:20:54	FR0000121121	50,21	EURO	76	ENX	00305837893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:20:54	FR0000121121	50,21	EURO	16	ENX	00305837892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:20:31	FR0000121121	50,21	EURO	34	ENX	00305837852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:20:31	FR0000121121	50,21	EURO	34	ENX	00305837851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:20:31	FR0000121121	50,21	EURO	16	ENX	00305837850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:19:02	FR0000121121	50,21	EURO	28	ENX	00305837724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:19:02	FR0000121121	50,21	EURO	22	ENX	00305837723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:17:26	FR0000121121	50,21	EURO	85	ENX	00305837635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:17:26	FR0000121121	50,21	EURO	25	ENX	00305837634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:17:14	FR0000121121	50,21	EURO	25	ENX	00305837613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 11:17:07	FR0000121121	50,21	EURO	50	ENX	00305837608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:57:40	FR0000121121	50,3	EURO	100	ENX	00305835512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:57:40	FR0000121121	50,3	EURO	48	ENX	00305835511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:57:33	FR0000121121	50,3	EURO	2	ENX	00305835496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:57:22	FR0000121121	50,3	EURO	50	ENX	00305835461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:57:19	FR0000121121	50,3	EURO	37	ENX	00305835448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:56:11	FR0000121121	50,3	EURO	13	ENX	00305835208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:48:16	FR0000121121	50,4	EURO	50	ENX	00305833550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:48:16	FR0000121121	50,4	EURO	50	ENX	00305833549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:48:16	FR0000121121	50,4	EURO	50	ENX	00305833548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:48:16	FR0000121121	50,4	EURO	50	ENX	00305833547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:47:58	FR0000121121	50,4	EURO	20	ENX	00305833482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:46:27	FR0000121121	50,4	EURO	30	ENX	00305833146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	35	ENX	00305831669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	50	ENX	00305831668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	50	ENX	00305831667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	50	ENX	00305831666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	50	ENX	00305831665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	50	ENX	00305831664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	45	ENX	00305831663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	5	ENX	00305831662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	45	ENX	00305831661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:40:21	FR0000121121	50,51	EURO	120	ENX	00305831660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:15	FR0000121121	50,5	EURO	10	ENX	00305827634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:15	FR0000121121	50,5	EURO	50	ENX	00305827633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:15	FR0000121121	50,5	EURO	50	ENX	00305827632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:07	FR0000121121	50,5	EURO	50	ENX	00305827585TRLO1	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	20161104 10:24:06	FR0000121121	50,5	EURO	16	ENX	00305827584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	24	ENX	00305827583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	16	ENX	00305827582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	10	ENX	00305827579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	38	ENX	00305827578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	2	ENX	00305827577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	48	ENX	00305827576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	50	ENX	00305827575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	36	ENX	00305827574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	14	ENX	00305827573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	36	ENX	00305827572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 10:24:06	FR0000121121	50,5	EURO	50	ENX	00305827571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,56	EURO	46	ENX	00305816164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,55	EURO	50	ENX	00305816163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,54	EURO	108	ENX	00305816162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,53	EURO	10	ENX	00305816161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,53	EURO	101	ENX	00305816160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,53	EURO	108	ENX	00305816159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,53	EURO	50	ENX	00305816158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,52	EURO	10	ENX	00305816157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,52	EURO	89	ENX	00305816156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,52	EURO	110	ENX	00305816155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,51	EURO	109	ENX	00305816154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,5	EURO	100	ENX	00305816153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:29:44	FR0000121121	50,5	EURO	109	ENX	00305816152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:25:42	FR0000121121	50,45	EURO	50	ENX	00305815467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:25:25	FR0000121121	50,45	EURO	50	ENX	00305815314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:25:22	FR0000121121	50,45	EURO	50	ENX	00305815297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:22:54	FR0000121121	50,45	EURO	50	ENX	00305814834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:22:46	FR0000121121	50,45	EURO	50	ENX	00305814825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:15:09	FR0000121121	50,55	EURO	32	ENX	00305813085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:15:09	FR0000121121	50,55	EURO	50	ENX	00305813084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:15:06	FR0000121121	50,55	EURO	68	ENX	00305813047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:15:06	FR0000121121	50,55	EURO	34	ENX	00305813046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:15:06	FR0000121121	50,55	EURO	16	ENX	00305813045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:15:06	FR0000121121	50,55	EURO	50	ENX	00305813044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:08:29	FR0000121121	50,7	EURO	50	ENX	00305810719TRLO1	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	20161104 9:07:51	FR0000121121	50,7	EURO	50	ENX	00305810504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:07:51	FR0000121121	50,7	EURO	50	ENX	00305810503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:07:43	FR0000121121	50,7	EURO	50	ENX	00305810475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:07:43	FR0000121121	50,7	EURO	50	ENX	00305810474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:05:59	FR0000121121	50,8	EURO	50	ENX	00305810002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:05:59	FR0000121121	50,8	EURO	50	ENX	00305810001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:05:59	FR0000121121	50,8	EURO	50	ENX	00305810000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:05:37	FR0000121121	50,8	EURO	50	ENX	00305809849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161104 9:05:37	FR0000121121	50,8	EURO	50	ENX	00305809848TRLO1	annulation