

Paris, le 18 octobre 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 10 au 14 octobre 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	2016.10.10	FR0000121121	30 490	51,5700	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.11	FR0000121121	30 470	51,6100	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.12	FR0000121121	29 630	51,3000	ENX, CIX, TRQ, BTE, SGMA, BLOX
EURAZEO	969500C656AA39094N60	2016.10.13	FR0000121121	37 959	50,5400	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.14	FR0000121121	28 771	51,1000	ENX, CIX, TRQ, BTE, SGMA

Détail des transactions du 10 octobre 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	20161010 17:20:17	FR0000121121	51,83	EURO	93	ENX	00302344978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:20:17	FR0000121121	51,83	EURO	8	ENX	00302344977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:20:10	FR0000121121	51,83	EURO	39	ENX	00302344943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:20:07	FR0000121121	51,83	EURO	56	ENX	00302344906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:20:07	FR0000121121	51,83	EURO	165	ENX	00302344905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:20:07	FR0000121121	51,83	EURO	35	ENX	00302344904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:19:47	FR0000121121	51,83	EURO	68	ENX	00302344809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:19:47	FR0000121121	51,83	EURO	103	ENX	00302344808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:19:47	FR0000121121	51,83	EURO	128	ENX	00302344807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:19:47	FR0000121121	51,83	EURO	103	ENX	00302344806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:19:47	FR0000121121	51,83	EURO	103	ENX	00302344805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:16:55	FR0000121121	51,8	EURO	103	ENX	00302343981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:15:01	FR0000121121	51,89	EURO	103	ENX	00302343294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:14:57	FR0000121121	51,89	EURO	83	ENX	00302343255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:14:57	FR0000121121	51,89	EURO	3	ENX	00302343254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:14:57	FR0000121121	51,89	EURO	100	ENX	00302343253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:14:57	FR0000121121	51,89	EURO	103	ENX	00302343252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:14:57	FR0000121121	51,89	EURO	200	ENX	00302343251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:14:57	FR0000121121	51,89	EURO	132	ENX	00302343250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:13:36	FR0000121121	51,88	EURO	77	ENX	00302342557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:13:32	FR0000121121	51,88	EURO	9	ENX	00302342508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:13:32	FR0000121121	51,88	EURO	81	ENX	00302342507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:13:32	FR0000121121	51,88	EURO	103	ENX	00302342506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:13:32	FR0000121121	51,88	EURO	103	ENX	00302342505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:13:06	FR0000121121	51,88	EURO	103	ENX	00302342383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:12:12	FR0000121121	51,88	EURO	57	ENX	00302342018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:12:12	FR0000121121	51,88	EURO	95	ENX	00302342017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:12:12	FR0000121121	51,88	EURO	39	ENX	00302342016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:12:12	FR0000121121	51,88	EURO	95	ENX	00302342015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:06:38	FR0000121121	51,86	EURO	68	ENX	00302340308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:06:38	FR0000121121	51,86	EURO	101	ENX	00302340307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:06:38	FR0000121121	51,86	EURO	657	ENX	00302340306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:06:38	FR0000121121	51,86	EURO	101	ENX	00302340305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:05:08	FR0000121121	51,85	EURO	73	ENX	00302339941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:00:20	FR0000121121	51,83	EURO	140	ENX	00302338757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:00:20	FR0000121121	51,83	EURO	151	ENX	00302338756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:00:20	FR0000121121	51,83	EURO	58	ENX	00302338749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:00:20	FR0000121121	51,83	EURO	93	ENX	00302338748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 17:00:20	FR0000121121	51,83	EURO	58	ENX	00302338747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:55:20	FR0000121121	51,87	EURO	200	ENX	00302337554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:55:20	FR0000121121	51,87	EURO	100	ENX	00302337553TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 16:55:18	FR0000121121	51,87	EURO	100	ENX	00302337538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:55:18	FR0000121121	51,87	EURO	100	ENX	00302337537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:54:09	FR0000121121	51,85	EURO	77	ENX	00302337209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:54:09	FR0000121121	51,85	EURO	356	ENX	00302337208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:53:50	FR0000121121	51,85	EURO	67	ENX	00302337145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:49:05	FR0000121121	51,83	EURO	31	ENX	00302336073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:48:34	FR0000121121	51,83	EURO	90	ENX	00302336005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:48:34	FR0000121121	51,83	EURO	100	ENX	00302336004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:48:34	FR0000121121	51,83	EURO	29	ENX	00302336003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:48:34	FR0000121121	51,83	EURO	200	ENX	00302336002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:48:34	FR0000121121	51,83	EURO	50	ENX	00302336001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:42	FR0000121121	51,86	EURO	69	ENX	00302335614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:42	FR0000121121	51,86	EURO	103	ENX	00302335613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:33	FR0000121121	51,86	EURO	64	ENX	00302335594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:33	FR0000121121	51,86	EURO	39	ENX	00302335593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:00	FR0000121121	51,86	EURO	13	ENX	00302335443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:00	FR0000121121	51,86	EURO	87	ENX	00302335442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:00	FR0000121121	51,86	EURO	16	ENX	00302335441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:46:00	FR0000121121	51,86	EURO	103	ENX	00302335440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:44:23	FR0000121121	51,79	EURO	103	ENX	00302335004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:44:23	FR0000121121	51,79	EURO	103	ENX	00302335003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:44:23	FR0000121121	51,79	EURO	197	ENX	00302335002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:44:23	FR0000121121	51,79	EURO	60	ENX	00302335001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:44:23	FR0000121121	51,79	EURO	43	ENX	00302335000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:40:46	FR0000121121	51,78	EURO	71	ENX	00302334086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:40:46	FR0000121121	51,78	EURO	19	ENX	00302334084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:40:46	FR0000121121	51,78	EURO	50	ENX	00302334085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:38:09	FR0000121121	51,8	EURO	129	ENX	00302333239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:25:14	FR0000121121	51,85	EURO	925	ENX	00302328121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:25:14	FR0000121121	51,85	EURO	17	ENX	00302328120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:25:02	FR0000121121	51,85	EURO	50	ENX	00302328068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:25:02	FR0000121121	51,85	EURO	229	ENX	00302328067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:25:02	FR0000121121	51,85	EURO	33	ENX	00302328066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:24:59	FR0000121121	51,85	EURO	34	ENX	00302328031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:24:59	FR0000121121	51,85	EURO	67	ENX	00302328030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:24:59	FR0000121121	51,85	EURO	966	ENX	00302328029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:24:59	FR0000121121	51,85	EURO	2	ENX	00302328028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:21:41	FR0000121121	51,85	EURO	65	ENX	00302326797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:20:03	FR0000121121	51,85	EURO	67	ENX	00302326240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:20:03	FR0000121121	51,85	EURO	67	ENX	00302326239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:17:59	FR0000121121	51,85	EURO	67	ENX	00302325616TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 16:17:59	FR0000121121	51,85	EURO	67	ENX	00302325615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:17:59	FR0000121121	51,85	EURO	76	ENX	00302325614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:17:59	FR0000121121	51,85	EURO	67	ENX	00302325613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:16:49	FR0000121121	51,84	EURO	67	ENX	00302325349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:16:28	FR0000121121	51,84	EURO	26	ENX	00302325236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:16:28	FR0000121121	51,84	EURO	41	ENX	00302325224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 16:16:28	FR0000121121	51,84	EURO	67	ENX	00302325223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:56:04	FR0000121121	51,78	EURO	24	ENX	00302317831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:56:04	FR0000121121	51,78	EURO	111	ENX	00302317830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:56:04	FR0000121121	51,78	EURO	111	ENX	00302317829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:56:04	FR0000121121	51,78	EURO	111	ENX	00302317828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	88	ENX	00302317398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	23	ENX	00302317397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	88	ENX	00302317396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	1	ENX	00302317395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	110	ENX	00302317394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	111	ENX	00302317393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	111	ENX	00302317392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:54:09	FR0000121121	51,78	EURO	111	ENX	00302317391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:43:53	FR0000121121	51,79	EURO	63	ENX	00302313921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:43:29	FR0000121121	51,79	EURO	20	ENX	00302313809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:43:29	FR0000121121	51,79	EURO	112	ENX	00302313808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:55	FR0000121121	51,86	EURO	17	ENX	00302313697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:52	FR0000121121	51,86	EURO	26	ENX	00302313664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:51	FR0000121121	51,86	EURO	26	ENX	00302313663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:29	FR0000121121	51,86	EURO	26	ENX	00302313591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:29	FR0000121121	51,86	EURO	26	ENX	00302313590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:17	FR0000121121	51,86	EURO	26	ENX	00302313551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:17	FR0000121121	51,86	EURO	26	ENX	00302313550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:17	FR0000121121	51,86	EURO	117	ENX	00302313549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:17	FR0000121121	51,86	EURO	26	ENX	00302313548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:16	FR0000121121	51,86	EURO	26	ENX	00302313537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:16	FR0000121121	51,86	EURO	26	ENX	00302313536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:42:16	FR0000121121	51,86	EURO	152	ENX	00302313535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:41:09	FR0000121121	51,85	EURO	166	ENX	00302313176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:41:09	FR0000121121	51,85	EURO	26	ENX	00302313175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:41:09	FR0000121121	51,85	EURO	26	ENX	00302313174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:40:56	FR0000121121	51,85	EURO	26	ENX	00302313123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:40:56	FR0000121121	51,85	EURO	26	ENX	00302313122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:40:56	FR0000121121	51,85	EURO	117	ENX	00302313121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:40:56	FR0000121121	51,85	EURO	26	ENX	00302313120TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 15:40:54	FR0000121121	51,85	EURO	26	ENX	00302313117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:40:54	FR0000121121	51,85	EURO	26	ENX	00302313116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:40:48	FR0000121121	51,84	EURO	15	ENX	00302313081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:46	FR0000121121	51,82	EURO	20	ENX	00302310468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:46	FR0000121121	51,82	EURO	62	ENX	00302310467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:43	FR0000121121	51,82	EURO	62	ENX	00302310459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:43	FR0000121121	51,82	EURO	62	ENX	00302310458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:43	FR0000121121	51,82	EURO	62	ENX	00302310457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:43	FR0000121121	51,82	EURO	143	ENX	00302310456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:36	FR0000121121	51,8	EURO	1	ENX	00302310426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:34:36	FR0000121121	51,8	EURO	88	ENX	00302310425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:33:23	FR0000121121	51,77	EURO	4	ENX	00302309946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:33:23	FR0000121121	51,77	EURO	388	ENX	00302309945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:33:23	FR0000121121	51,77	EURO	57	ENX	00302309944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:33:23	FR0000121121	51,77	EURO	51	ENX	00302309943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 15:16:10	FR0000121121	51,68	EURO	100	ENX	00302306536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:21	FR0000121121	51,75	EURO	81	ENX	00302304399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:21	FR0000121121	51,75	EURO	62	ENX	00302304398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	37	ENX	00302304397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	44	ENX	00302304396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	55	ENX	00302304395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	99	ENX	00302304394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	185	ENX	00302304393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	99	ENX	00302304392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	86	ENX	00302304391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	99	ENX	00302304390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	706	ENX	00302304389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:55:20	FR0000121121	51,75	EURO	99	ENX	00302304388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:49	FR0000121121	51,75	EURO	80	ENX	00302304300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:49	FR0000121121	51,75	EURO	63	ENX	00302304301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	10	ENX	00302304299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	5	ENX	00302304298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	3	ENX	00302304297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	1	ENX	00302304296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	800	ENX	00302304295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	113	ENX	00302304294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	74	ENX	00302304293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	53	ENX	00302304292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	100	ENX	00302304291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:54:48	FR0000121121	51,75	EURO	43	ENX	00302304290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:35:23	FR0000121121	51,62	EURO	11	ENX	00302302134TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 14:35:23	FR0000121121	51,62	EURO	11	ENX	00302302133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:35:23	FR0000121121	51,62	EURO	132	ENX	00302302132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:35:23	FR0000121121	51,62	EURO	11	ENX	00302302131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:47	FR0000121121	51,62	EURO	13	ENX	00302302097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	11	ENX	00302302094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	11	ENX	00302302093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	11	ENX	00302302092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	11	ENX	00302302091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	11	ENX	00302302090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	11	ENX	00302302089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	11	ENX	00302302088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:41	FR0000121121	51,61	EURO	47	ENX	00302302087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	4	ENX	00302302021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	11	ENX	00302302020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	35	ENX	00302302019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	11	ENX	00302302018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	61	ENX	00302302017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	11	ENX	00302302016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	11	ENX	00302302015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	11	ENX	00302302014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 14:34:07	FR0000121121	51,57	EURO	160	ENX	00302302013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:53:39	FR0000121121	51,38	EURO	164	ENX	00302297925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:52:53	FR0000121121	51,38	EURO	85	ENX	00302297785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:52:53	FR0000121121	51,38	EURO	251	ENX	00302297784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:08:01	FR0000121121	51,41	EURO	59	ENX	00302292188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	28	CIX	00302292181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	50	ENX	00302292180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	40	CIX	00302292179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	16	ENX	00302292178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	18	TRQ	00302292177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	45	TRQ	00302292176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	16	ENX	00302292175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:55	FR0000121121	51,41	EURO	68	ENX	00302292174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:52	FR0000121121	51,41	EURO	15	CIX	00302292131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:52	FR0000121121	51,41	EURO	2	CIX	00302292130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:49	FR0000121121	51,41	EURO	132	ENX	00302292129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:49	FR0000121121	51,41	EURO	68	ENX	00302292128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:45	FR0000121121	51,41	EURO	35	TRQ	00302292123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:45	FR0000121121	51,41	EURO	11	BTE	00302292122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:45	FR0000121121	51,41	EURO	37	CIX	00302292121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:38	FR0000121121	51,41	EURO	25	TRQ	00302292103TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 13:07:38	FR0000121121	51,41	EURO	55	CIX	00302292102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:38	FR0000121121	51,41	EURO	39	CIX	00302292101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:31	FR0000121121	51,41	EURO	132	ENX	00302292058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:31	FR0000121121	51,41	EURO	68	ENX	00302292057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:28	FR0000121121	51,41	EURO	109	CIX	00302292050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:28	FR0000121121	51,41	EURO	39	CIX	00302292049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	39	CIX	00302292046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	13	BTE	00302292045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	13	BTE	00302292044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	37	TRQ	00302292043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	37	TRQ	00302292042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	39	CIX	00302292041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	13	BTE	00302292040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	3	CIX	00302292039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	60	ENX	00302292038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	23	TRQ	00302292037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	30	ENX	00302292036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:26	FR0000121121	51,41	EURO	68	ENX	00302292035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:23	FR0000121121	51,41	EURO	36	CIX	00302292032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:23	FR0000121121	51,41	EURO	68	ENX	00302292031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:23	FR0000121121	51,41	EURO	39	CIX	00302292030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:19	FR0000121121	51,41	EURO	532	ENX	00302292019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:19	FR0000121121	51,41	EURO	68	ENX	00302292018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:17	FR0000121121	51,41	EURO	68	ENX	00302292015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:17	FR0000121121	51,41	EURO	13	BTE	00302292014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:17	FR0000121121	51,41	EURO	1	CIX	00302292013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:17	FR0000121121	51,41	EURO	14	TRQ	00302292012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:17	FR0000121121	51,41	EURO	15	TRQ	00302292011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:17	FR0000121121	51,41	EURO	29	TRQ	00302292010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	38	CIX	00302292003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	108	ENX	00302292002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	13	BTE	00302292001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	8	TRQ	00302292000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	37	TRQ	00302291999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	68	ENX	00302291998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	124	ENX	00302291997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	68	ENX	00302291996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:07:15	FR0000121121	51,41	EURO	37	TRQ	00302291995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:59	FR0000121121	51,38	EURO	41	ENX	00302291842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:46	FR0000121121	51,38	EURO	41	ENX	00302291809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:46	FR0000121121	51,38	EURO	1	BTE	00302291808TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 13:05:46	FR0000121121	51,38	EURO	22	TRQ	00302291807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:46	FR0000121121	51,38	EURO	24	CIX	00302291806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:46	FR0000121121	51,38	EURO	24	CIX	00302291805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:46	FR0000121121	51,38	EURO	22	TRQ	00302291804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	24	CIX	00302291787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	24	CIX	00302291786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	24	CIX	00302291785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	24	CIX	00302291784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	41	ENX	00302291783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	41	ENX	00302291782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	9	BTE	00302291781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	9	BTE	00302291780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	22	TRQ	00302291779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	22	TRQ	00302291778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	22	TRQ	00302291777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:05:43	FR0000121121	51,38	EURO	22	TRQ	00302291776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:04:40	FR0000121121	51,35	EURO	22	CIX	00302291490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:04:19	FR0000121121	51,35	EURO	2	CIX	00302291439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:03:39	FR0000121121	51,35	EURO	14	CIX	00302291345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:03:39	FR0000121121	51,35	EURO	133	BTE	00302291344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:01:02	FR0000121121	51,3	EURO	42	CIX	00302290889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:01:02	FR0000121121	51,3	EURO	4	CIX	00302290888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:00:45	FR0000121121	51,3	EURO	3	BTE	00302290875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:00:45	FR0000121121	51,3	EURO	3	CIX	00302290874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:00:20	FR0000121121	51,3	EURO	1	CIX	00302290850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:00:07	FR0000121121	51,3	EURO	31	CIX	00302290835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 13:00:07	FR0000121121	51,3	EURO	4	CIX	00302290834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:52:40	FR0000121121	51,31	EURO	8	TRQ	00302289467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:52:40	FR0000121121	51,31	EURO	63	CIX	00302289466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:52:40	FR0000121121	51,31	EURO	35	BTE	00302289465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:52:40	FR0000121121	51,31	EURO	3	BTE	00302289464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:52:40	FR0000121121	51,31	EURO	4	TRQ	00302289463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:52:40	FR0000121121	51,31	EURO	4	TRQ	00302289462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:52:40	FR0000121121	51,31	EURO	4	CIX	00302289461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:47:45	FR0000121121	51,26	EURO	3	BTE	00302288604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:47:45	FR0000121121	51,26	EURO	4	CIX	00302288603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:47:45	FR0000121121	51,26	EURO	4	TRQ	00302288602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:47:08	FR0000121121	51,26	EURO	51	CIX	00302288400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:47:08	FR0000121121	51,26	EURO	4	CIX	00302288399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:47:08	FR0000121121	51,26	EURO	113	TRQ	00302288398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:47:08	FR0000121121	51,26	EURO	4	TRQ	00302288397TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 12:45:10	FR0000121121	51,26	EURO	3	BTE	00302288031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	51	ENX	00302288002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	TRQ	00302288001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	CIX	00302288000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	3	BTE	00302287999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	TRQ	00302287998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	390	ENX	00302287997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	CIX	00302287996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	3	BTE	00302287995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	140	TRQ	00302287994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	TRQ	00302287993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	17	CIX	00302287992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	CIX	00302287991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	CIX	00302287990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	3	BTE	00302287989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	TRQ	00302287988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	31	CIX	00302287987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	CIX	00302287986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	CIX	00302287985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	TRQ	00302287984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	113	TRQ	00302287983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:45:04	FR0000121121	51,26	EURO	4	TRQ	00302287982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:42:52	FR0000121121	51,26	EURO	40	CIX	00302287627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:42:52	FR0000121121	51,26	EURO	4	CIX	00302287626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:42:03	FR0000121121	51,26	EURO	41	CIX	00302287541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:42:03	FR0000121121	51,26	EURO	4	CIX	00302287540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:40:46	FR0000121121	51,26	EURO	3	BTE	00302287426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:38:33	FR0000121121	51,26	EURO	4	CIX	00302287184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:38:33	FR0000121121	51,26	EURO	4	CIX	00302287183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:38:33	FR0000121121	51,26	EURO	3	BTE	00302287182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:38:33	FR0000121121	51,26	EURO	3	BTE	00302287181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:38:33	FR0000121121	51,26	EURO	4	TRQ	00302287180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:38:33	FR0000121121	51,26	EURO	4	TRQ	00302287179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:38:33	FR0000121121	51,26	EURO	4	CIX	00302287178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:32:09	FR0000121121	51,21	EURO	17	ENX	00302286377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:32:09	FR0000121121	51,21	EURO	88	ENX	00302286376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:22:14	FR0000121121	51,22	EURO	24	CIX	00302285257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:22:14	FR0000121121	51,22	EURO	20	TRQ	00302285256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:20:33	FR0000121121	51,22	EURO	2	ENX	00302285126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:09:32	FR0000121121	51,22	EURO	9	ENX	00302283987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 12:09:30	FR0000121121	51,22	EURO	32	ENX	00302283986TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 11:53:19	FR0000121121	51,2	EURO	22	ENX	00302282156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:51:25	FR0000121121	51,2	EURO	13	ENX	00302281903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:50:46	FR0000121121	51,2	EURO	6	ENX	00302281831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:50:30	FR0000121121	51,2	EURO	1	ENX	00302281790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:48:49	FR0000121121	51,2	EURO	55	ENX	00302281577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:48:48	FR0000121121	51,2	EURO	49	ENX	00302281576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:47:21	FR0000121121	51,2	EURO	13	ENX	00302281311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:47:21	FR0000121121	51,2	EURO	378	ENX	00302281310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:47:21	FR0000121121	51,2	EURO	7	ENX	00302281309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:47:07	FR0000121121	51,2	EURO	55	ENX	00302281265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:46:57	FR0000121121	51,2	EURO	5	ENX	00302281231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:46:57	FR0000121121	51,2	EURO	49	ENX	00302281230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:46:16	FR0000121121	51,2	EURO	8	ENX	00302281090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:46:14	FR0000121121	51,2	EURO	62	ENX	00302281087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:45:58	FR0000121121	51,2	EURO	17	ENX	00302281059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:45:58	FR0000121121	51,2	EURO	62	ENX	00302281058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:43:19	FR0000121121	51,18	EURO	95	ENX	00302280766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:43:16	FR0000121121	51,18	EURO	103	ENX	00302280763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	2	ENX	00302280662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	103	ENX	00302280661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	88	ENX	00302280660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	45	ENX	00302280659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	51	CIX	00302280658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	26	CIX	00302280657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	45	ENX	00302280656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	8	BTE	00302280655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	24	TRQ	00302280654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:42:09	FR0000121121	51,24	EURO	26	CIX	00302280653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:55	FR0000121121	51,26	EURO	45	ENX	00302280397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:55	FR0000121121	51,26	EURO	31	CIX	00302280396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:55	FR0000121121	51,26	EURO	8	BTE	00302280395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:55	FR0000121121	51,26	EURO	12	TRQ	00302280394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:55	FR0000121121	51,26	EURO	26	CIX	00302280393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:53	FR0000121121	51,26	EURO	45	ENX	00302280380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:53	FR0000121121	51,26	EURO	8	BTE	00302280379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:53	FR0000121121	51,26	EURO	12	TRQ	00302280378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:53	FR0000121121	51,26	EURO	26	CIX	00302280377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:53	FR0000121121	51,26	EURO	8	BTE	00302280376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:53	FR0000121121	51,26	EURO	24	TRQ	00302280375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	4	ENX	00302280342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	24	TRQ	00302280341TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 11:39:52	FR0000121121	51,26	EURO	20	TRQ	00302280340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	20	CIX	00302280339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	26	CIX	00302280338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	8	BTE	00302280337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	4	TRQ	00302280336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	20	TRQ	00302280335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:39:52	FR0000121121	51,26	EURO	26	CIX	00302280334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:36:23	FR0000121121	51,26	EURO	41	ENX	00302279433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:29:08	FR0000121121	51,21	EURO	24	TRQ	00302277017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:25:40	FR0000121121	51,22	EURO	213	CIX	00302276660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:25:40	FR0000121121	51,22	EURO	26	CIX	00302276659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:21:11	FR0000121121	51,24	EURO	30	TRQ	00302276116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:21:11	FR0000121121	51,24	EURO	24	TRQ	00302276115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:20:47	FR0000121121	51,24	EURO	6	CIX	00302276080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:20:05	FR0000121121	51,24	EURO	39	ENX	00302276012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:20:05	FR0000121121	51,24	EURO	26	CIX	00302276011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:13:48	FR0000121121	51,19	EURO	20	ENX	00302275065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:13:48	FR0000121121	51,19	EURO	5	BTE	00302275064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:13:48	FR0000121121	51,19	EURO	15	TRQ	00302275063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:13:48	FR0000121121	51,19	EURO	16	CIX	00302275062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:25	FR0000121121	51,16	EURO	29	ENX	00302274250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:25	FR0000121121	51,16	EURO	61	ENX	00302274249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:24	FR0000121121	51,16	EURO	9	CIX	00302274248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:24	FR0000121121	51,16	EURO	24	CIX	00302274247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:24	FR0000121121	51,16	EURO	41	ENX	00302274246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:24	FR0000121121	51,16	EURO	9	BTE	00302274245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:24	FR0000121121	51,16	EURO	7	TRQ	00302274244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:24	FR0000121121	51,16	EURO	22	TRQ	00302274243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:23	FR0000121121	51,16	EURO	1	TRQ	00302274242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:22	FR0000121121	51,16	EURO	12	CIX	00302274241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 11:04:22	FR0000121121	51,16	EURO	41	ENX	00302274240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:54:03	FR0000121121	51,16	EURO	45	ENX	00302273303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:54:03	FR0000121121	51,16	EURO	41	ENX	00302273302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:54:03	FR0000121121	51,16	EURO	21	TRQ	00302273301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:53:14	FR0000121121	51,16	EURO	41	ENX	00302273223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:53:14	FR0000121121	51,16	EURO	41	ENX	00302273222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:53:14	FR0000121121	51,16	EURO	12	CIX	00302273221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:53:14	FR0000121121	51,16	EURO	9	BTE	00302273220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:53:14	FR0000121121	51,16	EURO	22	TRQ	00302273219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:53:14	FR0000121121	51,16	EURO	22	TRQ	00302273218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:53:14	FR0000121121	51,16	EURO	14	CIX	00302273217TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 10:50:47	FR0000121121	51,16	EURO	10	CIX	00302272929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	41	ENX	00302272579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	24	CIX	00302272578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	9	BTE	00302272577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	22	TRQ	00302272576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	24	CIX	00302272575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	24	CIX	00302272574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	24	CIX	00302272573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	41	ENX	00302272572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	7	BTE	00302272571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	9	BTE	00302272570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	9	BTE	00302272569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	22	TRQ	00302272568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	22	TRQ	00302272567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	24	CIX	00302272566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	9	BTE	00302272565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	22	TRQ	00302272564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,16	EURO	22	TRQ	00302272563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:48:31	FR0000121121	51,15	EURO	76	BTE	00302272562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:47:03	FR0000121121	51,12	EURO	35	ENX	00302272287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:43:05	FR0000121121	51,02	EURO	2	ENX	00302271902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:42:32	FR0000121121	51,02	EURO	22	TRQ	00302271867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:42:32	FR0000121121	51,02	EURO	45	ENX	00302271866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:26:48	FR0000121121	51,02	EURO	45	ENX	00302269855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:26:04	FR0000121121	51,02	EURO	8	BTE	00302269792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:26:04	FR0000121121	51,02	EURO	22	CIX	00302269791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:25:28	FR0000121121	51,02	EURO	45	ENX	00302269740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:21:40	FR0000121121	51,07	EURO	15	ENX	00302268957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:21:12	FR0000121121	51,07	EURO	285	ENX	00302268868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:21:08	FR0000121121	51,13	EURO	41	ENX	00302268832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:21:08	FR0000121121	51,13	EURO	62	ENX	00302268831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:21:08	FR0000121121	51,13	EURO	62	ENX	00302268830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:21:08	FR0000121121	51,13	EURO	62	ENX	00302268829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:19:07	FR0000121121	51,13	EURO	11	ENX	00302268375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:19:07	FR0000121121	51,13	EURO	62	ENX	00302268374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:12:40	FR0000121121	51,2	EURO	14	CIX	00302267246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:12:40	FR0000121121	51,2	EURO	22	ENX	00302267245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:12:40	FR0000121121	51,2	EURO	23	ENX	00302267244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:32	FR0000121121	51,2	EURO	37	ENX	00302267058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:32	FR0000121121	51,2	EURO	23	ENX	00302267057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	34	ENX	00302267039TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 10:11:24	FR0000121121	51,25	EURO	62	ENX	00302267038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	23	CIX	00302267037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	39	ENX	00302267035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	39	ENX	00302267034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	23	CIX	00302267033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	6	ENX	00302267032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	26	ENX	00302267031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	25	ENX	00302267030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	1	ENX	00302267029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	25	ENX	00302267028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	15	TRQ	00302267027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	16	CIX	00302267026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	16	CIX	00302267025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	5	BTE	00302267024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	15	TRQ	00302267023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:11:24	FR0000121121	51,25	EURO	16	CIX	00302267020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:10:34	FR0000121121	51,25	EURO	16	CIX	00302266930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:10:19	FR0000121121	51,25	EURO	16	CIX	00302266883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:10:19	FR0000121121	51,25	EURO	39	ENX	00302266882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:10:19	FR0000121121	51,25	EURO	15	ENX	00302266881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:34	FR0000121121	51,25	EURO	16	CIX	00302266582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:34	FR0000121121	51,25	EURO	11	ENX	00302266581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:34	FR0000121121	51,25	EURO	5	BTE	00302266580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:34	FR0000121121	51,25	EURO	15	TRQ	00302266579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:21	FR0000121121	51,25	EURO	16	CIX	00302266567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:21	FR0000121121	51,25	EURO	26	ENX	00302266566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:21	FR0000121121	51,25	EURO	26	ENX	00302266565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:21	FR0000121121	51,25	EURO	1	BTE	00302266564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:21	FR0000121121	51,25	EURO	15	TRQ	00302266563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:21	FR0000121121	51,25	EURO	15	TRQ	00302266562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:08:21	FR0000121121	51,25	EURO	16	CIX	00302266561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	26	ENX	00302266315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	12	ENX	00302266314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	15	TRQ	00302266313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	7	TRQ	00302266312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	3	CIX	00302266311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	14	ENX	00302266310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	12	ENX	00302266309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	100	ENX	00302266308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	13	CIX	00302266307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	16	CIX	00302266306TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 10:07:21	FR0000121121	51,25	EURO	16	CIX	00302266305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	26	ENX	00302266304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	26	ENX	00302266303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	26	ENX	00302266302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	4	BTE	00302266301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	5	BTE	00302266300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	8	TRQ	00302266299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	7	TRQ	00302266298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	15	TRQ	00302266297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 10:07:21	FR0000121121	51,25	EURO	15	TRQ	00302266296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:59:16	FR0000121121	51,21	EURO	18	ENX	00302265537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:59:16	FR0000121121	51,20875	EURO	68	SGMA	00302265536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:59:16	FR0000121121	51,20875	EURO	5	SGMA	00302265535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	23	ENX	00302265018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	14	CIX	00302265017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	14	CIX	00302265016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	14	CIX	00302265015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	14	CIX	00302265014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	50	ENX	00302265013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	16	ENX	00302265012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	3	BTE	00302265011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	8	TRQ	00302265010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:20	FR0000121121	51,2	EURO	9	CIX	00302265009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:05	FR0000121121	51,2	EURO	16	ENX	00302264867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:05	FR0000121121	51,2	EURO	3	BTE	00302264866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:05	FR0000121121	51,2	EURO	9	TRQ	00302264865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:54:05	FR0000121121	51,2	EURO	9	CIX	00302264864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:53	FR0000121121	51,2	EURO	9	CIX	00302264833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:53	FR0000121121	51,2	EURO	9	CIX	00302264832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:53	FR0000121121	51,2	EURO	9	CIX	00302264831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:53	FR0000121121	51,2	EURO	9	CIX	00302264830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	9	CIX	00302264817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	9	CIX	00302264816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	1	CIX	00302264813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	1	ENX	00302264810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	76	TRQ	00302264809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	9	CIX	00302264818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	1	CIX	00302264815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	8	CIX	00302264814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	1	ENX	00302264812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	15	ENX	00302264811TRLO1	annulation

Détail des transactions du 10 octobre 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	20161010 9:53:50	FR0000121121	51,2	EURO	1	TRQ	00302264808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	8	TRQ	00302264807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:53:50	FR0000121121	51,2	EURO	9	TRQ	00302264806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:50:15	FR0000121121	51,2	EURO	9	CIX	00302264430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:50:15	FR0000121121	51,2	EURO	16	ENX	00302264429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:50:15	FR0000121121	51,2	EURO	3	BTE	00302264428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:50:15	FR0000121121	51,2	EURO	3	BTE	00302264427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:50:15	FR0000121121	51,2	EURO	9	TRQ	00302264426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:50:15	FR0000121121	51,2	EURO	9	TRQ	00302264425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:49:33	FR0000121121	51,2	EURO	9	CIX	00302264380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:49:33	FR0000121121	51,2	EURO	16	ENX	00302264379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:49:33	FR0000121121	51,2	EURO	3	BTE	00302264378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:49:33	FR0000121121	51,2	EURO	9	TRQ	00302264377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:49:33	FR0000121121	51,2	EURO	9	CIX	00302264376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:38:37	FR0000121121	51,15	EURO	42	ENX	00302263163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:38:37	FR0000121121	51,15	EURO	72	ENX	00302263162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:38:37	FR0000121121	51,15	EURO	53	ENX	00302263161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:38:37	FR0000121121	51,15	EURO	114	ENX	00302263160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:38:37	FR0000121121	51,15	EURO	69	ENX	00302263159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:33:38	FR0000121121	51,07	EURO	20	ENX	00302262747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:33:38	FR0000121121	51,07	EURO	80	ENX	00302262746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:27:19	FR0000121121	51,07	EURO	126	ENX	00302261831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:27:19	FR0000121121	51,07	EURO	50	ENX	00302261830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:27:19	FR0000121121	51,07	EURO	124	ENX	00302261829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:26:00	FR0000121121	51,15	EURO	150	ENX	00302261639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:23:04	FR0000121121	51,26	EURO	88	ENX	00302261259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:23:04	FR0000121121	51,26	EURO	103	ENX	00302261258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:23:04	FR0000121121	51,26	EURO	103	ENX	00302261256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:23:04	FR0000121121	51,26	EURO	21	ENX	00302261255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:23:04	FR0000121121	51,26	EURO	82	ENX	00302261254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:23:04	FR0000121121	51,26	EURO	82	ENX	00302261253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:22:52	FR0000121121	51,26	EURO	21	ENX	00302261228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:14:06	FR0000121121	51,27	EURO	2	ENX	00302259669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:14:06	FR0000121121	51,27	EURO	132	ENX	00302259668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:14:06	FR0000121121	51,27	EURO	16	ENX	00302259667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:54	FR0000121121	51,35	EURO	40	ENX	00302259206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:52	FR0000121121	51,35	EURO	40	ENX	00302259198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:51	FR0000121121	51,35	EURO	22	ENX	00302259196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:51	FR0000121121	51,35	EURO	22	ENX	00302259195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:51	FR0000121121	51,35	EURO	40	ENX	00302259194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:51	FR0000121121	51,35	EURO	62	ENX	00302259193TRLO1	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	20161010 9:11:51	FR0000121121	51,35	EURO	62	ENX	00302259192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:50	FR0000121121	51,35	EURO	22	ENX	00302259187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,35	EURO	40	ENX	00302259186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,35	EURO	18	ENX	00302259185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,35	EURO	22	ENX	00302259184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,35	EURO	40	ENX	00302259183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,35	EURO	34	ENX	00302259182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,35	EURO	28	ENX	00302259181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,38	EURO	8	ENX	00302259180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,38	EURO	62	ENX	00302259179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,38	EURO	58	ENX	00302259178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:11:48	FR0000121121	51,38	EURO	22	ENX	00302259177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	40	ENX	00302259057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	40	ENX	00302259056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	22	ENX	00302259055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	22	ENX	00302259054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	40	ENX	00302259053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	62	ENX	00302259052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	62	ENX	00302259051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	22	ENX	00302259050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161010 9:10:55	FR0000121121	51,38	EURO	40	ENX	00302259049TRLO1	annulation

Détail des transactions du 11 octobre 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	20161011 17:27:55	FR0000121121	51,55	EURO	1	ENX	00302448279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:50	FR0000121121	51,55	EURO	5	ENX	00302448262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:49	FR0000121121	51,55	EURO	14	ENX	00302448261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:47	FR0000121121	51,55	EURO	34	ENX	00302448260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:46	FR0000121121	51,55	EURO	32	ENX	00302448255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:46	FR0000121121	51,55	EURO	103	ENX	00302448254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:33	FR0000121121	51,55	EURO	35	ENX	00302448235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:32	FR0000121121	51,55	EURO	72	ENX	00302448232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:20	FR0000121121	51,55	EURO	8	ENX	00302448209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:20	FR0000121121	51,55	EURO	54	ENX	00302448208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:27:07	FR0000121121	51,55	EURO	39	ENX	00302448147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:26:31	FR0000121121	51,55	EURO	2	ENX	00302447990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:26:29	FR0000121121	51,55	EURO	24	ENX	00302447983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:12	FR0000121121	51,55	EURO	79	ENX	00302447655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:11	FR0000121121	51,55	EURO	4	ENX	00302447654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:11	FR0000121121	51,55	EURO	7	ENX	00302447653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	70	ENX	00302447650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	2	ENX	00302447649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	24	ENX	00302447648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	41	ENX	00302447647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	103	ENX	00302447646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	68	ENX	00302447645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	290	ENX	00302447644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	132	ENX	00302447643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	68	ENX	00302447642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:25:10	FR0000121121	51,55	EURO	100	ENX	00302447641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:24:25	FR0000121121	51,54	EURO	7	ENX	00302447433TRLO1	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	20161011 17:24:25	FR0000121121	51,54	EURO	73	ENX	00302447432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:24:13	FR0000121121	51,54	EURO	30	ENX	00302447399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:24:13	FR0000121121	51,54	EURO	30	ENX	00302447398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:24:13	FR0000121121	51,54	EURO	55	ENX	00302447397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:24:13	FR0000121121	51,54	EURO	48	ENX	00302447396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:24:00	FR0000121121	51,54	EURO	8	ENX	00302447290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:24:00	FR0000121121	51,54	EURO	36	ENX	00302447289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:55	FR0000121121	51,54	EURO	46	ENX	00302447274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:49	FR0000121121	51,54	EURO	11	ENX	00302447236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:45	FR0000121121	51,54	EURO	10	ENX	00302447227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:44	FR0000121121	51,54	EURO	70	ENX	00302447223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:25	FR0000121121	51,54	EURO	33	ENX	00302447149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:25	FR0000121121	51,54	EURO	42	ENX	00302447148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:25	FR0000121121	51,54	EURO	61	ENX	00302447147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:25	FR0000121121	51,54	EURO	92	ENX	00302447146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:23:25	FR0000121121	51,54	EURO	11	ENX	00302447145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:21:22	FR0000121121	51,52	EURO	103	ENX	00302446724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:21:03	FR0000121121	51,52	EURO	26	ENX	00302446639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:21:03	FR0000121121	51,52	EURO	14	ENX	00302446638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:20:39	FR0000121121	51,52	EURO	19	ENX	00302446566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:20:38	FR0000121121	51,52	EURO	1	ENX	00302446562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:20:38	FR0000121121	51,52	EURO	69	ENX	00302446561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:20:38	FR0000121121	51,52	EURO	73	ENX	00302446560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:20:38	FR0000121121	51,52	EURO	1	ENX	00302446557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:20:38	FR0000121121	51,52	EURO	29	ENX	00302446556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:08:25	FR0000121121	51,48	EURO	87	TRQ	00302442858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:08:22	FR0000121121	51,48	EURO	93	ENX	00302442821TRLO1	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	20161011 17:08:16	FR0000121121	51,48	EURO	12	TRQ	00302442722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:02:30	FR0000121121	51,51	EURO	21	ENX	00302440243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:02:29	FR0000121121	51,51	EURO	116	ENX	00302440242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:02:29	FR0000121121	51,51	EURO	70	ENX	00302440241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:02:29	FR0000121121	51,51	EURO	4	ENX	00302440240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:02:29	FR0000121121	51,51	EURO	15	ENX	00302440239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:02:29	FR0000121121	51,51	EURO	200	ENX	00302440238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:02:29	FR0000121121	51,51	EURO	74	ENX	00302440237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:00:11	FR0000121121	51,53	EURO	39	ENX	00302439262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:00:11	FR0000121121	51,53	EURO	61	ENX	00302439261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:00:11	FR0000121121	51,53	EURO	100	ENX	00302439260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 17:00:11	FR0000121121	51,53	EURO	100	ENX	00302439259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:59:26	FR0000121121	51,53	EURO	24	ENX	00302439031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:59:26	FR0000121121	51,53	EURO	45	ENX	00302439030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:57:24	FR0000121121	51,58	EURO	15	ENX	00302438514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:57:24	FR0000121121	51,58	EURO	221	ENX	00302438513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:55:07	FR0000121121	51,58	EURO	76	ENX	00302437802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:55:07	FR0000121121	51,58	EURO	2	ENX	00302437801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:55:07	FR0000121121	51,58	EURO	132	ENX	00302437800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:55:07	FR0000121121	51,58	EURO	54	ENX	00302437799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:50:21	FR0000121121	51,61	EURO	16	ENX	00302436451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:50:21	FR0000121121	51,61	EURO	85	ENX	00302436450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:45:30	FR0000121121	51,57	EURO	54	ENX	00302435102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:45:30	FR0000121121	51,57	EURO	41	ENX	00302435101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:45:19	FR0000121121	51,53	EURO	12	ENX	00302435076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:44:58	FR0000121121	51,53	EURO	19	ENX	00302434987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:42:03	FR0000121121	51,58	EURO	90	ENX	00302434140TRLO1	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	20161011 16:42:03	FR0000121121	51,58	EURO	60	ENX	00302434139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:38:16	FR0000121121	51,56	EURO	98	ENX	00302432865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:38:16	FR0000121121	51,56	EURO	97	ENX	00302432864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:38:04	FR0000121121	51,56	EURO	120	ENX	00302432725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:37:55	FR0000121121	51,56	EURO	53	ENX	00302432638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:25	FR0000121121	51,6	EURO	20	ENX	00302429848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:25	FR0000121121	51,6	EURO	132	ENX	00302429847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:25	FR0000121121	51,6	EURO	100	ENX	00302429830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:24	FR0000121121	51,6	EURO	50	ENX	00302429818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:24	FR0000121121	51,6	EURO	50	ENX	00302429819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:24	FR0000121121	51,6	EURO	38	ENX	00302429817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:24	FR0000121121	51,6	EURO	95	ENX	00302429816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:18	FR0000121121	51,6	EURO	74	ENX	00302429805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:18	FR0000121121	51,6	EURO	50	ENX	00302429804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:18	FR0000121121	51,6	EURO	144	ENX	00302429803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:18	FR0000121121	51,6	EURO	80	ENX	00302429802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:18	FR0000121121	51,6	EURO	50	ENX	00302429801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:27:18	FR0000121121	51,6	EURO	102	ENX	00302429800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:24:38	FR0000121121	51,55	EURO	132	ENX	00302429241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:17:27	FR0000121121	51,5	EURO	40	ENX	00302427470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:17:27	FR0000121121	51,5	EURO	115	ENX	00302427465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:17:27	FR0000121121	51,5	EURO	115	ENX	00302427457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:17:27	FR0000121121	51,5	EURO	75	ENX	00302427455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:17:25	FR0000121121	51,5	EURO	20	ENX	00302427440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:17:25	FR0000121121	51,5	EURO	20	ENX	00302427439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:17:25	FR0000121121	51,5	EURO	20	ENX	00302427438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:16:00	FR0000121121	51,5	EURO	95	ENX	00302427093TRLO1	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	20161011 16:12:58	FR0000121121	51,55	EURO	30	BTE	00302426302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	30	BTE	00302426301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	35	BTE	00302426300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	27	CIX	00302426299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	60	BTE	00302426298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	40	TRQ	00302426297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	132	TRQ	00302426296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	50	TRQ	00302426295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,55	EURO	81	SGMA	00302426294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:12:58	FR0000121121	51,54375	EURO	15	SGMA	00302426293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:10:57	FR0000121121	51,6	EURO	298	CIX	00302425792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:10:57	FR0000121121	51,6	EURO	27	CIX	00302425791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:10:57	FR0000121121	51,6	EURO	388	ENX	00302425790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:10:57	FR0000121121	51,6	EURO	50	ENX	00302425789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:10:57	FR0000121121	51,6	EURO	131	ENX	00302425788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:10:57	FR0000121121	51,6	EURO	302	TRQ	00302425787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:10:57	FR0000121121	51,6	EURO	98	BTE	00302425786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	53	ENX	00302425223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	174	ENX	00302425222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	30	SGMA	00302425221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,5975	EURO	62	SGMA	00302425220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	71	CIX	00302425219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	36	ENX	00302425218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,5975	EURO	36	SGMA	00302425217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	153	CIX	00302425216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	45	TRQ	00302425215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 16:08:00	FR0000121121	51,6	EURO	46	TRQ	00302425214TRLO1	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	20161011 15:54:07	FR0000121121	51,51	EURO	93	ENX	00302422132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:53:40	FR0000121121	51,51	EURO	84	ENX	00302422071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:52:59	FR0000121121	51,51	EURO	23	ENX	00302421968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:51:03	FR0000121121	51,56	EURO	35	ENX	00302421586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:51:03	FR0000121121	51,56	EURO	85	ENX	00302421585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:51:03	FR0000121121	51,56	EURO	70	ENX	00302421584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:51:03	FR0000121121	51,56	EURO	85	ENX	00302421583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:51:03	FR0000121121	51,56	EURO	70	ENX	00302421582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:50:22	FR0000121121	51,56	EURO	155	ENX	00302421376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:47:09	FR0000121121	51,58	EURO	85	ENX	00302420728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:47:09	FR0000121121	51,58	EURO	96	ENX	00302420727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:47:09	FR0000121121	51,58	EURO	7	ENX	00302420726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:47:09	FR0000121121	51,58	EURO	96	ENX	00302420725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:45:00	FR0000121121	51,58	EURO	21	ENX	00302420210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:44:47	FR0000121121	51,58	EURO	82	ENX	00302420126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:44:47	FR0000121121	51,58	EURO	32	ENX	00302420125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	71	ENX	00302418396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	89	ENX	00302418395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	14	ENX	00302418394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	47	ENX	00302418393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	103	ENX	00302418392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	153	ENX	00302418391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	11	ENX	00302418390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:37:59	FR0000121121	51,58	EURO	92	ENX	00302418389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:34:29	FR0000121121	51,53	EURO	27	ENX	00302417652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:34:25	FR0000121121	51,53	EURO	5	ENX	00302417629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:34:25	FR0000121121	51,53	EURO	89	ENX	00302417628TRLO1	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	20161011 15:34:25	FR0000121121	51,53	EURO	14	ENX	00302417627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:34:25	FR0000121121	51,53	EURO	45	ENX	00302417626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:34:25	FR0000121121	51,53	EURO	103	ENX	00302417625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:34:22	FR0000121121	51,53	EURO	103	ENX	00302417616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:31:12	FR0000121121	51,53	EURO	11	ENX	00302416673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:31:12	FR0000121121	51,53	EURO	103	ENX	00302416669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:25:09	FR0000121121	51,56	EURO	1	ENX	00302414844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:24:51	FR0000121121	51,56	EURO	9	ENX	00302414825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:24:47	FR0000121121	51,56	EURO	8	ENX	00302414822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:24:47	FR0000121121	51,56	EURO	66	ENX	00302414814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:24:25	FR0000121121	51,56	EURO	13	ENX	00302414781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:24:20	FR0000121121	51,56	EURO	52	ENX	00302414780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:24:20	FR0000121121	51,56	EURO	85	ENX	00302414779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:59	FR0000121121	51,56	EURO	8	ENX	00302414744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:59	FR0000121121	51,56	EURO	38	ENX	00302414743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:50	FR0000121121	51,56	EURO	58	ENX	00302414732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:50	FR0000121121	51,56	EURO	58	ENX	00302414731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:47	FR0000121121	51,56	EURO	38	ENX	00302414730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:45	FR0000121121	51,56	EURO	39	ENX	00302414727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:45	FR0000121121	51,56	EURO	17	ENX	00302414726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:45	FR0000121121	51,56	EURO	39	ENX	00302414725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:45	FR0000121121	51,56	EURO	39	ENX	00302414729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:45	FR0000121121	51,56	EURO	57	ENX	00302414728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:24	FR0000121121	51,56	EURO	57	ENX	00302414718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:24	FR0000121121	51,56	EURO	64	ENX	00302414717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:24	FR0000121121	51,56	EURO	36	ENX	00302414716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:23:24	FR0000121121	51,56	EURO	60	ENX	00302414715TRLO1	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	20161011 15:18:12	FR0000121121	51,58	EURO	40	ENX	00302414331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:18:12	FR0000121121	51,58	EURO	42	ENX	00302414330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:18:05	FR0000121121	51,58	EURO	54	ENX	00302414317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:18:00	FR0000121121	51,58	EURO	35	ENX	00302414316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:18:00	FR0000121121	51,58	EURO	96	ENX	00302414315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:18:00	FR0000121121	51,58	EURO	104	ENX	00302414314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:18:00	FR0000121121	51,58	EURO	96	ENX	00302414313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:17:52	FR0000121121	51,58	EURO	19	ENX	00302414312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:17:52	FR0000121121	51,58	EURO	77	ENX	00302414311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:16:00	FR0000121121	51,59	EURO	46	ENX	00302414206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:16:00	FR0000121121	51,59	EURO	5	ENX	00302414205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:16:00	FR0000121121	51,59	EURO	46	ENX	00302414204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:15:56	FR0000121121	51,59	EURO	50	ENX	00302414199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:15:56	FR0000121121	51,59	EURO	43	ENX	00302414198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:15:56	FR0000121121	51,59	EURO	53	ENX	00302414197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:15:56	FR0000121121	51,59	EURO	43	ENX	00302414196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:15:28	FR0000121121	51,6	EURO	11	ENX	00302414191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:15:16	FR0000121121	51,6	EURO	46	ENX	00302414165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:48	FR0000121121	51,6	EURO	96	ENX	00302414124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:21	FR0000121121	51,6	EURO	96	ENX	00302414097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:20	FR0000121121	51,6	EURO	36	ENX	00302414086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:20	FR0000121121	51,6	EURO	96	ENX	00302414085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:20	FR0000121121	51,6	EURO	19	ENX	00302414083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:20	FR0000121121	51,6	EURO	96	ENX	00302414082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:19	FR0000121121	51,6	EURO	96	ENX	00302414066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:19	FR0000121121	51,6	EURO	110	ENX	00302414065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:14:19	FR0000121121	51,6	EURO	96	ENX	00302414064TRLO1	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	20161011 15:14:19	FR0000121121	51,6	EURO	96	ENX	00302414063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:11:59	FR0000121121	51,61	EURO	45	ENX	00302413882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:11:59	FR0000121121	51,61	EURO	13	ENX	00302413881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:11:59	FR0000121121	51,61	EURO	45	ENX	00302413880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:10:00	FR0000121121	51,61	EURO	51	ENX	00302413728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:10:00	FR0000121121	51,61	EURO	146	ENX	00302413727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:10:00	FR0000121121	51,61	EURO	8	ENX	00302413726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:10:00	FR0000121121	51,61	EURO	88	ENX	00302413725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:59	FR0000121121	51,62	EURO	80	ENX	00302413615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:59	FR0000121121	51,62	EURO	10	ENX	00302413614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:59	FR0000121121	51,62	EURO	2	ENX	00302413613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:58	FR0000121121	51,62	EURO	47	ENX	00302413612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:29	FR0000121121	51,62	EURO	47	ENX	00302413589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:25	FR0000121121	51,62	EURO	96	ENX	00302413575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:24	FR0000121121	51,62	EURO	149	ENX	00302413572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:24	FR0000121121	51,62	EURO	51	ENX	00302413571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:13	FR0000121121	51,62	EURO	45	ENX	00302413554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:12	FR0000121121	51,62	EURO	25	ENX	00302413551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:12	FR0000121121	51,62	EURO	66	ENX	00302413550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:00	FR0000121121	51,62	EURO	30	ENX	00302413537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:08:00	FR0000121121	51,62	EURO	74	ENX	00302413536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:07:58	FR0000121121	51,62	EURO	25	ENX	00302413535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:07:57	FR0000121121	51,62	EURO	41	ENX	00302413534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:07:57	FR0000121121	51,62	EURO	96	ENX	00302413533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:07:57	FR0000121121	51,62	EURO	46	ENX	00302413532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:07:57	FR0000121121	51,62	EURO	50	ENX	00302413531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:07:57	FR0000121121	51,62	EURO	46	ENX	00302413530TRLO1	annulation

Détail des transactions du 11 octobre 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	20161011 15:04:06	FR0000121121	51,62	EURO	103	ENX	00302413208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:04:06	FR0000121121	51,62	EURO	41	ENX	00302413207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:03:33	FR0000121121	51,62	EURO	55	ENX	00302413171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:02:37	FR0000121121	51,62	EURO	62	ENX	00302413117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:02:37	FR0000121121	51,62	EURO	8	ENX	00302413116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:02:37	FR0000121121	51,62	EURO	88	ENX	00302413115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:02:03	FR0000121121	51,63	EURO	103	ENX	00302413063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 15:00:03	FR0000121121	51,63	EURO	59	ENX	00302412930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:58:27	FR0000121121	51,63	EURO	44	ENX	00302412816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:58:21	FR0000121121	51,63	EURO	103	ENX	00302412815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:43	FR0000121121	51,63	EURO	54	ENX	00302412782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:43	FR0000121121	51,63	EURO	49	ENX	00302412781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:43	FR0000121121	51,63	EURO	90	ENX	00302412780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:43	FR0000121121	51,63	EURO	38	ENX	00302412779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:43	FR0000121121	51,63	EURO	49	ENX	00302412778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:37	FR0000121121	51,63	EURO	54	ENX	00302412767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:27	FR0000121121	51,63	EURO	50	ENX	00302412764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:27	FR0000121121	51,63	EURO	53	ENX	00302412763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:57:27	FR0000121121	51,63	EURO	50	ENX	00302412762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:53:34	FR0000121121	51,65	EURO	66	ENX	00302412546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:53:34	FR0000121121	51,65	EURO	65	ENX	00302412545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:53:32	FR0000121121	51,65	EURO	65	ENX	00302412542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:53:32	FR0000121121	51,65	EURO	65	ENX	00302412541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:53:32	FR0000121121	51,65	EURO	14	ENX	00302412540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:53:32	FR0000121121	51,65	EURO	65	ENX	00302412539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:53:32	FR0000121121	51,65	EURO	20	ENX	00302412538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:42:41	FR0000121121	51,65	EURO	45	ENX	00302411659TRLO1	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	20161011 14:39:57	FR0000121121	51,65	EURO	110	ENX	00302411475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:39:57	FR0000121121	51,65	EURO	18	ENX	00302411474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:36:55	FR0000121121	51,65	EURO	47	ENX	00302411176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:23:19	FR0000121121	51,64	EURO	65	ENX	00302409942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:21:12	FR0000121121	51,64	EURO	65	ENX	00302409680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:21:12	FR0000121121	51,64	EURO	65	ENX	00302409679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:21:12	FR0000121121	51,64	EURO	65	ENX	00302409678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 14:09:32	FR0000121121	51,63	EURO	399	ENX	00302408731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:49:39	FR0000121121	51,77	EURO	64	ENX	00302406914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:49:27	FR0000121121	51,77	EURO	103	ENX	00302406859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:47:09	FR0000121121	51,77	EURO	57	ENX	00302406617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:47:09	FR0000121121	51,77	EURO	7	ENX	00302406619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:47:09	FR0000121121	51,77	EURO	46	ENX	00302406618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	103	ENX	00302406566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	85	ENX	00302406565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	18	ENX	00302406564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	85	ENX	00302406563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	54	ENX	00302406562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	49	ENX	00302406561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	54	ENX	00302406560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:46:33	FR0000121121	51,77	EURO	34	ENX	00302406559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:44:04	FR0000121121	51,77	EURO	18	ENX	00302406374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:44:04	FR0000121121	51,77	EURO	51	ENX	00302406373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:44:04	FR0000121121	51,77	EURO	52	ENX	00302406372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:44:04	FR0000121121	51,77	EURO	51	ENX	00302406371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:44:04	FR0000121121	51,77	EURO	52	ENX	00302406370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:43:30	FR0000121121	51,77	EURO	103	ENX	00302406311TRLO1	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	20161011 13:42:10	FR0000121121	51,77	EURO	18	ENX	00302406034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:42:10	FR0000121121	51,77	EURO	103	ENX	00302406033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:42:09	FR0000121121	51,77	EURO	29	ENX	00302406031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:42:09	FR0000121121	51,77	EURO	103	ENX	00302406030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	15	ENX	00302404931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	27	ENX	00302404930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	15	ENX	00302404929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	8	BTE	00302404928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	8	BTE	00302404927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	8	TRQ	00302404926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	23	TRQ	00302404925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	1	CIX	00302404924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	24	CIX	00302404923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:25:28	FR0000121121	51,89	EURO	23	TRQ	00302404922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	42	ENX	00302404758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	24	CIX	00302404757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	23	TRQ	00302404756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	1	BTE	00302404755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	23	TRQ	00302404754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	42	ENX	00302404753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	28	CIX	00302404752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	24	CIX	00302404751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	7	BTE	00302404750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	23	TRQ	00302404749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:23:01	FR0000121121	51,89	EURO	24	CIX	00302404748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:21:56	FR0000121121	51,89	EURO	24	CIX	00302404552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:21:56	FR0000121121	51,89	EURO	23	TRQ	00302404551TRLO1	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	20161011 13:21:56	FR0000121121	51,89	EURO	23	TRQ	00302404550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:21:56	FR0000121121	51,89	EURO	24	CIX	00302404549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:21:56	FR0000121121	51,89	EURO	15	ENX	00302404548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:21:56	FR0000121121	51,89	EURO	48	TRQ	00302404547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:19:34	FR0000121121	51,84	EURO	36	ENX	00302404339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:19:34	FR0000121121	51,84	EURO	42	ENX	00302404338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:19:34	FR0000121121	51,84	EURO	23	TRQ	00302404337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	42	ENX	00302404090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	8	BTE	00302404088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	23	TRQ	00302404087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	54	CIX	00302404081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	53	TRQ	00302404079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	23	TRQ	00302404078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	42	CIX	00302404077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	24	CIX	00302404075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	42	ENX	00302404074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	42	ENX	00302404073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	8	BTE	00302404072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	8	BTE	00302404071TRLO1	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	20161011 13:16:45	FR0000121121	51,84	EURO	53	TRQ	00302404070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	23	TRQ	00302404069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:16:45	FR0000121121	51,84	EURO	23	TRQ	00302404068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:34	FR0000121121	51,84	EURO	51	CIX	00302403977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:34	FR0000121121	51,84	EURO	24	CIX	00302403976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:34	FR0000121121	51,84	EURO	24	CIX	00302403975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:34	FR0000121121	51,84	EURO	23	TRQ	00302403974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:18	FR0000121121	51,84	EURO	24	CIX	00302403951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:18	FR0000121121	51,84	EURO	23	TRQ	00302403950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:13	FR0000121121	51,84	EURO	24	CIX	00302403947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:13	FR0000121121	51,84	EURO	8	BTE	00302403946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:13	FR0000121121	51,84	EURO	42	ENX	00302403945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:13	FR0000121121	51,84	EURO	42	ENX	00302403944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:15:13	FR0000121121	51,84	EURO	23	TRQ	00302403943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:12:57	FR0000121121	51,78	EURO	12	CIX	00302403732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:12:57	FR0000121121	51,78	EURO	24	CIX	00302403731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:12:57	FR0000121121	51,78	EURO	23	TRQ	00302403730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:05:02	FR0000121121	51,69	EURO	28	ENX	00302403165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:05:02	FR0000121121	51,69	EURO	14	ENX	00302403164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:05:02	FR0000121121	51,69	EURO	28	ENX	00302403163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:05:02	FR0000121121	51,69	EURO	24	CIX	00302403162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:05:02	FR0000121121	51,69	EURO	23	TRQ	00302403161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:02:01	FR0000121121	51,66	EURO	40	ENX	00302402941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:02:01	FR0000121121	51,66	EURO	18	ENX	00302402940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:01:43	FR0000121121	51,66	EURO	8	ENX	00302402937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:01:43	FR0000121121	51,66	EURO	26	ENX	00302402936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:01:43	FR0000121121	51,66	EURO	174	ENX	00302402935TRLO1	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	20161011 13:01:43	FR0000121121	51,66	EURO	26	ENX	00302402934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:01:07	FR0000121121	51,66	EURO	331	ENX	00302402922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:01:07	FR0000121121	51,66	EURO	26	ENX	00302402921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:01:07	FR0000121121	51,66	EURO	25	ENX	00302402920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 13:00:22	FR0000121121	51,66	EURO	1	ENX	00302402918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:57:19	FR0000121121	51,66	EURO	26	ENX	00302402758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:57:19	FR0000121121	51,66	EURO	174	ENX	00302402757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:57:19	FR0000121121	51,66	EURO	26	ENX	00302402756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:56:54	FR0000121121	51,66	EURO	87	ENX	00302402749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:56:54	FR0000121121	51,66	EURO	26	ENX	00302402748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:56:54	FR0000121121	51,66	EURO	67	ENX	00302402747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:56:54	FR0000121121	51,66	EURO	193	ENX	00302402746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:56:54	FR0000121121	51,66	EURO	26	ENX	00302402745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:56:54	FR0000121121	51,66	EURO	26	ENX	00302402744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:50:45	FR0000121121	51,66	EURO	21	ENX	00302402496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:50:45	FR0000121121	51,66	EURO	26	ENX	00302402495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:47:13	FR0000121121	51,66	EURO	26	ENX	00302402363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:46:12	FR0000121121	51,66	EURO	88	ENX	00302402292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:46:12	FR0000121121	51,66	EURO	26	ENX	00302402291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:46:12	FR0000121121	51,66	EURO	255	ENX	00302402290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:46:12	FR0000121121	51,66	EURO	15	ENX	00302402289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:45:02	FR0000121121	51,66	EURO	11	ENX	00302402210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:41:20	FR0000121121	51,66	EURO	26	ENX	00302402088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:40:31	FR0000121121	51,66	EURO	26	ENX	00302402065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:40:31	FR0000121121	51,66	EURO	26	ENX	00302402064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:26:52	FR0000121121	51,63	EURO	11	ENX	00302401077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:26:34	FR0000121121	51,63	EURO	11	ENX	00302401076TRLO1	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	20161011 12:16:07	FR0000121121	51,58	EURO	70	ENX	00302400573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:10:57	FR0000121121	51,58	EURO	27	ENX	00302400309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:03:13	FR0000121121	51,59	EURO	1	ENX	00302399683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:03:13	FR0000121121	51,59	EURO	14	ENX	00302399682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:03:13	FR0000121121	51,59	EURO	97	ENX	00302399681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:03:13	FR0000121121	51,59	EURO	91	ENX	00302399680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 12:03:13	FR0000121121	51,59	EURO	6	ENX	00302399679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:51:22	FR0000121121	51,58	EURO	83	ENX	00302398930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:51:22	FR0000121121	51,58	EURO	103	ENX	00302398929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:50:46	FR0000121121	51,58	EURO	6	ENX	00302398898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:50:37	FR0000121121	51,58	EURO	97	ENX	00302398897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:45:26	FR0000121121	51,58	EURO	30	ENX	00302398574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:45:26	FR0000121121	51,58	EURO	42	ENX	00302398573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:45:26	FR0000121121	51,58	EURO	61	ENX	00302398572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:19:21	FR0000121121	51,55	EURO	34	ENX	00302397138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:17:39	FR0000121121	51,55	EURO	69	ENX	00302397009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:17:39	FR0000121121	51,55	EURO	300	ENX	00302397008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:17:39	FR0000121121	51,55	EURO	103	ENX	00302397007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:17:23	FR0000121121	51,55	EURO	103	ENX	00302396979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:15:27	FR0000121121	51,59	EURO	24	ENX	00302396859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:15:27	FR0000121121	51,59	EURO	45	ENX	00302396858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:15:27	FR0000121121	51,59	EURO	50	ENX	00302396857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:15:27	FR0000121121	51,59	EURO	50	ENX	00302396856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:14:24	FR0000121121	51,59	EURO	45	ENX	00302396782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:12:25	FR0000121121	51,59	EURO	30	ENX	00302396719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:10:48	FR0000121121	51,59	EURO	10	ENX	00302396599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:03:39	FR0000121121	51,59	EURO	12	ENX	00302396008TRLO1	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	20161011 11:02:54	FR0000121121	51,59	EURO	43	ENX	00302395911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:02:51	FR0000121121	51,59	EURO	79	ENX	00302395910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:02:51	FR0000121121	51,59	EURO	48	ENX	00302395909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:02:07	FR0000121121	51,59	EURO	7	ENX	00302395856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:02:07	FR0000121121	51,59	EURO	95	ENX	00302395855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:01:52	FR0000121121	51,59	EURO	95	ENX	00302395838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:01:52	FR0000121121	51,59	EURO	95	ENX	00302395837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:01:47	FR0000121121	51,59	EURO	3	ENX	00302395816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:01:47	FR0000121121	51,59	EURO	92	ENX	00302395815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:01:18	FR0000121121	51,59	EURO	46	ENX	00302395769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:01:18	FR0000121121	51,59	EURO	49	ENX	00302395768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:01:18	FR0000121121	51,59	EURO	11	ENX	00302395767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:00:41	FR0000121121	51,59	EURO	2	ENX	00302395736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:00:20	FR0000121121	51,59	EURO	82	ENX	00302395706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:00:20	FR0000121121	51,59	EURO	95	ENX	00302395705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:00:07	FR0000121121	51,59	EURO	95	ENX	00302395685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 11:00:07	FR0000121121	51,59	EURO	13	ENX	00302395684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:59:27	FR0000121121	51,59	EURO	6	ENX	00302395621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:56:59	FR0000121121	51,59	EURO	35	ENX	00302395457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:56:59	FR0000121121	51,59	EURO	41	ENX	00302395456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:56:59	FR0000121121	51,59	EURO	35	ENX	00302395455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:56:22	FR0000121121	51,59	EURO	60	ENX	00302395418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:53:49	FR0000121121	51,59	EURO	12	ENX	00302395235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:53:49	FR0000121121	51,59	EURO	83	ENX	00302395234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:53:49	FR0000121121	51,59	EURO	12	ENX	00302395233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:32:07	FR0000121121	51,58	EURO	14	ENX	00302393680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:32:07	FR0000121121	51,58	EURO	103	ENX	00302393679TRLO1	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	20161011 10:30:49	FR0000121121	51,58	EURO	82	ENX	00302393609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:26:10	FR0000121121	51,58	EURO	21	ENX	00302393213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:57	FR0000121121	51,58	EURO	14	ENX	00302393200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:57	FR0000121121	51,58	EURO	78	ENX	00302393199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:57	FR0000121121	51,58	EURO	14	ENX	00302393198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:24	FR0000121121	51,58	EURO	2	ENX	00302393085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:24	FR0000121121	51,58	EURO	9	ENX	00302393084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:24	FR0000121121	51,58	EURO	60	ENX	00302393083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:24	FR0000121121	51,58	EURO	44	ENX	00302393082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:25:24	FR0000121121	51,58	EURO	59	ENX	00302393081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:16:00	FR0000121121	51,59	EURO	54	ENX	00302392274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:16:00	FR0000121121	51,59	EURO	62	ENX	00302392273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:36	FR0000121121	51,59	EURO	22	ENX	00302392232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:08	FR0000121121	51,59	EURO	40	ENX	00302392203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:07	FR0000121121	51,59	EURO	34	ENX	00302392202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:07	FR0000121121	51,59	EURO	28	ENX	00302392201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:07	FR0000121121	51,59	EURO	62	ENX	00302392200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:06	FR0000121121	51,59	EURO	45	ENX	00302392199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	17	ENX	00302392180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	108	ENX	00302392179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	62	ENX	00302392178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	22	ENX	00302392177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	40	ENX	00302392176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	22	ENX	00302392175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	22	ENX	00302392174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	40	ENX	00302392173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	62	ENX	00302392172TRLO1	annulation

Détail des transactions du 11 octobre 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	20161011 10:15:00	FR0000121121	51,59	EURO	62	ENX	00302392171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	2	ENX	00302392164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:15:00	FR0000121121	51,59	EURO	2	ENX	00302392163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:14:32	FR0000121121	51,59	EURO	60	ENX	00302392131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:58	FR0000121121	51,59	EURO	62	ENX	00302391947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:58	FR0000121121	51,59	EURO	31	ENX	00302391946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:36	FR0000121121	51,59	EURO	20	ENX	00302391909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:35	FR0000121121	51,59	EURO	11	ENX	00302391908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:13	FR0000121121	51,59	EURO	62	ENX	00302391891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:13	FR0000121121	51,59	EURO	62	ENX	00302391890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:13	FR0000121121	51,59	EURO	48	ENX	00302391889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:13	FR0000121121	51,59	EURO	62	ENX	00302391888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:13	FR0000121121	51,59	EURO	62	ENX	00302391887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:11:13	FR0000121121	51,59	EURO	62	ENX	00302391886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:00:24	FR0000121121	51,56	EURO	44	ENX	00302391196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 10:00:24	FR0000121121	51,56	EURO	11	ENX	00302391195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:51:49	FR0000121121	51,55	EURO	12	ENX	00302390644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:51:49	FR0000121121	51,55	EURO	97	ENX	00302390643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:51:49	FR0000121121	51,55	EURO	97	ENX	00302390642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:49:34	FR0000121121	51,55	EURO	97	ENX	00302390551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:49:34	FR0000121121	51,55	EURO	97	ENX	00302390550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:42:07	FR0000121121	51,51	EURO	150	ENX	00302389947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	29	CIX	00302389758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	58	ENX	00302389757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	25	CIX	00302389756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	13	CIX	00302389755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	65	ENX	00302389754TRLO1	annulation

Détail des transactions du 11 octobre 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	20161011 9:40:19	FR0000121121	51,59	EURO	45	ENX	00302389753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	26	CIX	00302389752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	26	CIX	00302389751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	26	CIX	00302389750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	45	ENX	00302389749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	8	BTE	00302389748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:19	FR0000121121	51,59	EURO	16	TRQ	00302389747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	26	CIX	00302389684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	45	ENX	00302389683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	26	CIX	00302389681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	6	CIX	00302389680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	17	ENX	00302389679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	8	BTE	00302389678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	28	ENX	00302389673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	24	TRQ	00302389670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	20	CIX	00302389669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	45	ENX	00302389668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	45	ENX	00302389667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	26	CIX	00302389666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	20	CIX	00302389665TRLO1	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	20161011 9:40:16	FR0000121121	51,59	EURO	6	CIX	00302389664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:40:16	FR0000121121	51,59	EURO	8	BTE	00302389663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	40	ENX	00302389332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	5	ENX	00302389331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	33	ENX	00302389330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	24	ENX	00302389329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	29	ENX	00302389328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	29	ENX	00302389327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	16	TRQ	00302389326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	13	CIX	00302389325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	17	CIX	00302389324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	16	TRQ	00302389323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	17	CIX	00302389322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	17	CIX	00302389321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	17	CIX	00302389320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	16	TRQ	00302389319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	16	TRQ	00302389318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	16	CIX	00302389317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	16	CIX	00302389316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	10	ENX	00302389315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	26	ENX	00302389314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	26	ENX	00302389313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	3	BTE	00302389312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	15	TRQ	00302389311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:41	FR0000121121	51,6	EURO	15	TRQ	00302389310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:34	FR0000121121	51,6	EURO	33	BTE	00302389307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:35:34	FR0000121121	51,6	EURO	5	BTE	00302389306TRLO1	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	20161011 9:35:34	FR0000121121	51,6	EURO	26	ENX	00302389305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:34:49	FR0000121121	51,6	EURO	26	ENX	00302389192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:34:49	FR0000121121	51,6	EURO	4	CIX	00302389194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:34:49	FR0000121121	51,6	EURO	16	ENX	00302389193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:34:49	FR0000121121	51,6	EURO	26	ENX	00302389191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:34:49	FR0000121121	51,6	EURO	5	BTE	00302389190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:34:49	FR0000121121	51,6	EURO	10	TRQ	00302389189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:28:05	FR0000121121	51,6	EURO	12	CIX	00302388452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:28:05	FR0000121121	51,6	EURO	5	TRQ	00302388451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:05	FR0000121121	51,58	EURO	10	ENX	00302388000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:05	FR0000121121	51,58	EURO	190	ENX	00302387999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	85	ENX	00302387996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	173	ENX	00302387995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	96	ENX	00302387994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	128	ENX	00302387993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	45	ENX	00302387992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	51	ENX	00302387991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	96	ENX	00302387990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:22:01	FR0000121121	51,62	EURO	96	ENX	00302387989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:11:17	FR0000121121	51,62	EURO	4	ENX	00302386784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:11:17	FR0000121121	51,62	EURO	45	ENX	00302386783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:11:16	FR0000121121	51,62	EURO	136	ENX	00302386782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:11:16	FR0000121121	51,62	EURO	8	ENX	00302386781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161011 9:11:16	FR0000121121	51,62	EURO	37	ENX	00302386780TRLO1	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	20161012 17:28:26	FR0000121121	51,16	EURO	66	CIX	00302572746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:28:26	FR0000121121	51,16	EURO	115	ENX	00302572745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:28:16	FR0000121121	51,16	EURO	1	BTE	00302572699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:28:16	FR0000121121	51,16	EURO	27	BTE	00302572698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:28:06	FR0000121121	51,16	EURO	156	ENX	00302572607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:28:06	FR0000121121	51,16	EURO	32	TRQ	00302572606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:19	FR0000121121	51,16	EURO	27	BTE	00302572192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:19	FR0000121121	51,16	EURO	40	CIX	00302572191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:19	FR0000121121	51,16	EURO	37	TRQ	00302572190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:19	FR0000121121	51,16	EURO	154	ENX	00302572189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:19	FR0000121121	51,16	EURO	154	ENX	00302572188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:09	FR0000121121	51,16	EURO	2	TRQ	00302572053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:09	FR0000121121	51,16	EURO	82	TRQ	00302572052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:09	FR0000121121	51,16	EURO	82	TRQ	00302572051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:03	FR0000121121	51,16	EURO	48	CIX	00302572016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:27:03	FR0000121121	51,16	EURO	27	BTE	00302572015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:56	FR0000121121	51,16	EURO	12	CIX	00302571983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:56	FR0000121121	51,16	EURO	1	CIX	00302571982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:56	FR0000121121	51,16	EURO	27	BTE	00302571981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	82	TRQ	00302571890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	75	CIX	00302571889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	154	ENX	00302571888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	2	ENX	00302571887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	154	ENX	00302571886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	88	CIX	00302571885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	88	CIX	00302571884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	79	ENX	00302571883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	19	ENX	00302571882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	135	ENX	00302571881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	17	TRQ	00302571880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	82	TRQ	00302571879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	82	TRQ	00302571878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	34	CIX	00302571877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	88	CIX	00302571876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	73	CIX	00302571875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	27	BTE	00302571874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	27	BTE	00302571873TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 17:26:44	FR0000121121	51,16	EURO	82	TRQ	00302571872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:26:44	FR0000121121	51,16	EURO	15	CIX	00302571871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:43	FR0000121121	51,05	EURO	12	ENX	00302571118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:40	FR0000121121	51,05	EURO	6	CIX	00302571063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:40	FR0000121121	51,05	EURO	38	ENX	00302571062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:40	FR0000121121	51,05	EURO	2	BTE	00302571061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:40	FR0000121121	51,05	EURO	13	CIX	00302571060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:40	FR0000121121	51,05	EURO	4	BTE	00302571059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:40	FR0000121121	51,05	EURO	4	TRQ	00302571058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:40	FR0000121121	51,05	EURO	8	TRQ	00302571057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:24:13	FR0000121121	51,05	EURO	4	TRQ	00302570888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:23:43	FR0000121121	51,05	EURO	27	ENX	00302570694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:23:43	FR0000121121	51,05	EURO	1	BTE	00302570693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:23:43	FR0000121121	51,05	EURO	13	CIX	00302570692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:23:43	FR0000121121	51,05	EURO	4	BTE	00302570691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:23:43	FR0000121121	51,05	EURO	12	TRQ	00302570690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:22:15	FR0000121121	51,05	EURO	22	ENX	00302570088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:22:15	FR0000121121	51,05	EURO	13	CIX	00302570087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:22:15	FR0000121121	51,05	EURO	4	BTE	00302570086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:22:15	FR0000121121	51,05	EURO	12	TRQ	00302570085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:21:50	FR0000121121	51,05	EURO	4	BTE	00302570009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:21:50	FR0000121121	51,05	EURO	22	ENX	00302570008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:21:50	FR0000121121	51,05	EURO	13	CIX	00302570006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:21:50	FR0000121121	51,05	EURO	12	TRQ	00302570005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:20:19	FR0000121121	51,05	EURO	36	CIX	00302569305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:20:19	FR0000121121	51,05	EURO	152	CIX	00302569304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:20:19	FR0000121121	51,05	EURO	41	BTE	00302569302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:20:00	FR0000121121	51,03	EURO	5	ENX	00302569132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:19:31	FR0000121121	51,03	EURO	4	TRQ	00302569010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:19:22	FR0000121121	51,03	EURO	34	CIX	00302568911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:19:22	FR0000121121	51,03	EURO	2	BTE	00302568910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:19:22	FR0000121121	51,03	EURO	38	TRQ	00302568909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:19:22	FR0000121121	51,03	EURO	40	CIX	00302568908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:19:22	FR0000121121	51,03	EURO	11	BTE	00302568907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:19:22	FR0000121121	51,03	EURO	38	TRQ	00302568906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:14:33	FR0000121121	51,06	EURO	30	ENX	00302566547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:14:29	FR0000121121	51,06	EURO	5	ENX	00302566524TRLO1	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	20161012 17:14:29	FR0000121121	51,06	EURO	11	ENX	00302566523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:14:16	FR0000121121	51,06	EURO	23	ENX	00302566473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:14:16	FR0000121121	51,06	EURO	111	ENX	00302566472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:14:16	FR0000121121	51,06	EURO	13	ENX	00302566471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:14:16	FR0000121121	51,06	EURO	82	ENX	00302566470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:14:16	FR0000121121	51,06	EURO	13	ENX	00302566469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:11:11	FR0000121121	51,06	EURO	16	ENX	00302565323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:11:03	FR0000121121	51,06	EURO	39	ENX	00302565294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:11:03	FR0000121121	51,06	EURO	73	ENX	00302565293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:11:03	FR0000121121	51,06	EURO	1	ENX	00302565292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:11:03	FR0000121121	51,06	EURO	144	ENX	00302565291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:11:03	FR0000121121	51,06	EURO	73	ENX	00302565290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:00:42	FR0000121121	51,01	EURO	88	ENX	00302562120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 17:00:30	FR0000121121	51,01	EURO	23	ENX	00302562001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:59:35	FR0000121121	51,01	EURO	11	ENX	00302561563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:59:35	FR0000121121	51,01	EURO	100	ENX	00302561562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:56:29	FR0000121121	51	EURO	144	ENX	00302560658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:41	FR0000121121	51,06	EURO	50	ENX	00302559269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:38	FR0000121121	51,06	EURO	24	ENX	00302559245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:38	FR0000121121	51,06	EURO	21	ENX	00302559244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:38	FR0000121121	51,06	EURO	17	CIX	00302559243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:38	FR0000121121	51,06	EURO	8	BTE	00302559242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:38	FR0000121121	51,06	EURO	11	TRQ	00302559241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:35	FR0000121121	51,06	EURO	16	ENX	00302559194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:35	FR0000121121	51,06	EURO	9	CIX	00302559193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:35	FR0000121121	51,06	EURO	24	TRQ	00302559191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:33	FR0000121121	51,06	EURO	29	ENX	00302559177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:29	FR0000121121	51,06	EURO	26	CIX	00302559169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:29	FR0000121121	51,06	EURO	24	TRQ	00302559168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:02	FR0000121121	51,06	EURO	45	ENX	00302559123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:02	FR0000121121	51,06	EURO	26	CIX	00302559122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:02	FR0000121121	51,06	EURO	8	BTE	00302559121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:52:02	FR0000121121	51,06	EURO	24	TRQ	00302559120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	44	ENX	00302557409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	26	CIX	00302557408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	1	ENX	00302557407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	1	CIX	00302557406TRLO1	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	20161012 16:46:49	FR0000121121	51,06	EURO	26	CIX	00302557405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	7	ENX	00302557404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	42	ENX	00302557403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	8	BTE	00302557402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:49	FR0000121121	51,06	EURO	20	TRQ	00302557401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:46	FR0000121121	51,06	EURO	3	ENX	00302557397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:46	FR0000121121	51,06	EURO	26	CIX	00302557396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:46	FR0000121121	51,06	EURO	4	BTE	00302557395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:46	FR0000121121	51,06	EURO	24	TRQ	00302557394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:32	FR0000121121	51,06	EURO	4	BTE	00302557303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:32	FR0000121121	51,06	EURO	10	TRQ	00302557302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:31	FR0000121121	51,06	EURO	14	TRQ	00302557301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	188	ENX	00302557300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	45	ENX	00302557299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	5	BTE	00302557298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	44	TRQ	00302557297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	12	TRQ	00302557296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	19	CIX	00302557295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	1	CIX	00302557294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:46:30	FR0000121121	51,06	EURO	8	BTE	00302557293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:45:22	FR0000121121	51,06	EURO	12	TRQ	00302556982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:45:19	FR0000121121	51,06	EURO	25	CIX	00302556961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:45:19	FR0000121121	51,06	EURO	8	BTE	00302556960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:45:19	FR0000121121	51,06	EURO	24	TRQ	00302556959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	13	ENX	00302556830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	9	ENX	00302556829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	10	BTE	00302556828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	8	BTE	00302556827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	6	CIX	00302556826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	5	CIX	00302556825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	30	TRQ	00302556824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:31	FR0000121121	51,06	EURO	24	TRQ	00302556823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:21	FR0000121121	51,06	EURO	21	CIX	00302556812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:04	FR0000121121	51,06	EURO	26	CIX	00302556797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:04	FR0000121121	51,06	EURO	8	BTE	00302556796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:04	FR0000121121	51,06	EURO	24	TRQ	00302556795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:44:04	FR0000121121	51,06	EURO	8	BTE	00302556794TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 16:44:04	FR0000121121	51,06	EURO	24	TRQ	00302556793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:42:01	FR0000121121	51,06	EURO	26	CIX	00302556258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:42:01	FR0000121121	51,06	EURO	36	ENX	00302556257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	24	TRQ	00302556089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	14	TRQ	00302556088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	10	CIX	00302556087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	26	CIX	00302556086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	26	CIX	00302556085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	45	ENX	00302556084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	8	BTE	00302556083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	8	BTE	00302556082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	24	TRQ	00302556081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:41:35	FR0000121121	51,06	EURO	24	TRQ	00302556080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	6	ENX	00302554854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	93	ENX	00302554853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	43	ENX	00302554852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	1	ENX	00302554851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	44	ENX	00302554850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	16	CIX	00302554849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	8	BTE	00302554848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	8	BTE	00302554847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	17	TRQ	00302554846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	24	TRQ	00302554845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:35:58	FR0000121121	51,13	EURO	24	TRQ	00302554844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	20	ENX	00302554353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	25	ENX	00302554352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	26	CIX	00302554351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	20	ENX	00302554350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	26	CIX	00302554349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	8	BTE	00302554348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	24	TRQ	00302554347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	24	TRQ	00302554346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:33:59	FR0000121121	51,13	EURO	3	TRQ	00302554345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:59	FR0000121121	51,13	EURO	26	CIX	00302554093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:59	FR0000121121	51,13	EURO	21	TRQ	00302554092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:44	FR0000121121	51,13	EURO	26	CIX	00302553986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:44	FR0000121121	51,13	EURO	45	ENX	00302553985TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 16:32:44	FR0000121121	51,13	EURO	8	BTE	00302553984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:44	FR0000121121	51,13	EURO	24	TRQ	00302553983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:43	FR0000121121	51,13	EURO	31	CIX	00302553978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:43	FR0000121121	51,13	EURO	45	ENX	00302553977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:43	FR0000121121	51,13	EURO	26	CIX	00302553976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:43	FR0000121121	51,13	EURO	6	CIX	00302553975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:43	FR0000121121	51,13	EURO	45	ENX	00302553974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:43	FR0000121121	51,13	EURO	8	BTE	00302553973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:32:43	FR0000121121	51,13	EURO	24	TRQ	00302553972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:31:46	FR0000121121	51,13	EURO	20	CIX	00302553694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	26	CIX	00302550771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	26	CIX	00302550770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	24	CIX	00302550769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	1	ENX	00302550768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	24	TRQ	00302550767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	24	TRQ	00302550766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	26	CIX	00302550765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	3	CIX	00302550764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	23	CIX	00302550763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	44	ENX	00302550762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	45	ENX	00302550761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	45	ENX	00302550760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	8	BTE	00302550759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	8	BTE	00302550758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	36	TRQ	00302550757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	24	TRQ	00302550756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:22:03	FR0000121121	51,13	EURO	24	TRQ	00302550755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	56	ENX	00302550031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	26	CIX	00302550030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	45	ENX	00302550029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	12	ENX	00302550028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	45	ENX	00302550027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	8	BTE	00302550026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	8	BTE	00302550025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	24	TRQ	00302550024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	26	CIX	00302550023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 16:18:56	FR0000121121	51,1	EURO	24	TRQ	00302550022TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 15:56:17	FR0000121121	51,17	EURO	307	ENX	00302543850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:56:17	FR0000121121	51,17	EURO	42	ENX	00302543849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:56:17	FR0000121121	51,17	EURO	91	ENX	00302543848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:56:17	FR0000121121	51,17	EURO	60	ENX	00302543847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:44:05	FR0000121121	51,05	EURO	88	ENX	00302540627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:44:05	FR0000121121	51,05	EURO	103	ENX	00302540626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:44:05	FR0000121121	51,05	EURO	103	ENX	00302540625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:44:05	FR0000121121	51,05	EURO	103	ENX	00302540624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:44:05	FR0000121121	51,05	EURO	103	ENX	00302540623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:38:54	FR0000121121	51,2	EURO	435	ENX	00302538856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:38:54	FR0000121121	51,2	EURO	65	ENX	00302538855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:34:03	FR0000121121	51,29	EURO	30	ENX	00302536520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:34:03	FR0000121121	51,29	EURO	38	ENX	00302536519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:34:03	FR0000121121	51,29	EURO	84	ENX	00302536518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:34:03	FR0000121121	51,29	EURO	42	ENX	00302536517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:34:03	FR0000121121	51,29	EURO	56	ENX	00302536516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:33	FR0000121121	51,36	EURO	14	ENX	00302535645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:33	FR0000121121	51,36	EURO	16	ENX	00302535644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:33	FR0000121121	51,36	EURO	1	CIX	00302535643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:33	FR0000121121	51,36	EURO	8	BTE	00302535642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:33	FR0000121121	51,36	EURO	8	BTE	00302535641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:33	FR0000121121	51,36	EURO	1	TRQ	00302535640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:33	FR0000121121	51,36	EURO	24	TRQ	00302535639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:30	FR0000121121	51,36	EURO	9	CIX	00302535567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:30	FR0000121121	51,36	EURO	25	ENX	00302535566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:30	FR0000121121	51,36	EURO	5	ENX	00302535565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:30	FR0000121121	51,36	EURO	25	ENX	00302535564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:30	FR0000121121	51,36	EURO	24	TRQ	00302535562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:25	FR0000121121	51,36	EURO	17	CIX	00302535529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	15	ENX	00302535526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	26	CIX	00302535525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	8	BTE	00302535524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	16	TRQ	00302535523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	45	ENX	00302535522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	8	TRQ	00302535521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	8	BTE	00302535520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	26	CIX	00302535519TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 15:32:24	FR0000121121	51,36	EURO	45	ENX	00302535518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	26	CIX	00302535517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	24	TRQ	00302535516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	26	CIX	00302535515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	26	CIX	00302535514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	26	CIX	00302535513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	11	CIX	00302535512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	26	CIX	00302535511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	8	BTE	00302535510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	24	TRQ	00302535509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	45	ENX	00302535508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	45	ENX	00302535507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	45	ENX	00302535506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:24	FR0000121121	51,36	EURO	8	BTE	00302535505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:01	FR0000121121	51,37	EURO	6	CIX	00302535405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:32:01	FR0000121121	51,37	EURO	26	CIX	00302535404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:33	FR0000121121	51,37	EURO	45	ENX	00302535126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:33	FR0000121121	51,37	EURO	26	CIX	00302535125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:33	FR0000121121	51,37	EURO	24	TRQ	00302535124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	34	ENX	00302534941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	45	ENX	00302534940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	18	TRQ	00302534939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	20	CIX	00302534938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	6	BTE	00302534937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	8	BTE	00302534936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	24	TRQ	00302534935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:31:17	FR0000121121	51,37	EURO	26	CIX	00302534934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:21	FR0000121121	51,37	EURO	8	BTE	00302534646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:21	FR0000121121	51,37	EURO	24	TRQ	00302534645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:21	FR0000121121	51,37	EURO	26	CIX	00302534638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:21	FR0000121121	51,37	EURO	26	CIX	00302534647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:21	FR0000121121	51,37	EURO	45	ENX	00302534637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:20	FR0000121121	51,37	EURO	45	ENX	00302534618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:20	FR0000121121	51,37	EURO	24	TRQ	00302534617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:20	FR0000121121	51,37	EURO	26	CIX	00302534616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:19	FR0000121121	51,37	EURO	26	CIX	00302534605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:19	FR0000121121	51,37	EURO	26	CIX	00302534604TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 15:30:18	FR0000121121	51,37	EURO	6	ENX	00302534603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	38	ENX	00302534602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	3	CIX	00302534601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	26	CIX	00302534600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	7	BTE	00302534599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	2	TRQ	00302534598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	24	TRQ	00302534597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	7	ENX	00302534596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	1	BTE	00302534595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	45	ENX	00302534594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	1	BTE	00302534593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	24	TRQ	00302534592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	26	CIX	00302534591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:18	FR0000121121	51,37	EURO	24	TRQ	00302534590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	26	CIX	00302534576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	26	CIX	00302534575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	45	ENX	00302534574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	45	ENX	00302534573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	7	BTE	00302534572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	8	BTE	00302534571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	24	TRQ	00302534570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:30:15	FR0000121121	51,37	EURO	24	TRQ	00302534569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:58	FR0000121121	51,37	EURO	24	TRQ	00302534420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	102	ENX	00302534338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	45	ENX	00302534337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	24	TRQ	00302534336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	24	TRQ	00302534335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	10	CIX	00302534334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	26	CIX	00302534333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	2	BTE	00302534332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:29:29	FR0000121121	51,37	EURO	8	BTE	00302534331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:44	FR0000121121	51,38	EURO	21	TRQ	00302533983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	8	ENX	00302533888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	26	CIX	00302533887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	8	BTE	00302533886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	24	TRQ	00302533885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	45	ENX	00302533880TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 15:26:33	FR0000121121	51,38	EURO	26	CIX	00302533879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	24	TRQ	00302533878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	119	ENX	00302533877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	45	ENX	00302533876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	8	BTE	00302533875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:26:33	FR0000121121	51,38	EURO	18	ENX	00302533874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:25:04	FR0000121121	51,38	EURO	27	ENX	00302533703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	244	ENX	00302533700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	31	ENX	00302533699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	25	CIX	00302533698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	26	CIX	00302533697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	57	TRQ	00302533696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	6	BTE	00302533695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	24	TRQ	00302533694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:57	FR0000121121	51,38	EURO	8	BTE	00302533693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:33	FR0000121121	51,38	EURO	1	CIX	00302533657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:33	FR0000121121	51,38	EURO	14	ENX	00302533656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:33	FR0000121121	51,38	EURO	8	BTE	00302533655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:33	FR0000121121	51,38	EURO	24	TRQ	00302533654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:16	FR0000121121	51,38	EURO	25	CIX	00302533633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:16	FR0000121121	51,38	EURO	8	BTE	00302533632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:24:16	FR0000121121	51,38	EURO	24	TRQ	00302533631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:23:24	FR0000121121	51,38	EURO	26	CIX	00302533513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:23:24	FR0000121121	51,38	EURO	45	ENX	00302533512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:23:24	FR0000121121	51,38	EURO	8	BTE	00302533511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:23:24	FR0000121121	51,38	EURO	4	TRQ	00302533510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:23:24	FR0000121121	51,38	EURO	20	TRQ	00302533509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	30	ENX	00302533323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	15	ENX	00302533322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	30	ENX	00302533321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	26	CIX	00302533320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	26	CIX	00302533319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	45	ENX	00302533318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	8	BTE	00302533317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	24	TRQ	00302533316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	26	CIX	00302533315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	8	BTE	00302533314TRLO1	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	20161012 15:22:20	FR0000121121	51,38	EURO	24	TRQ	00302533313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:22:20	FR0000121121	51,38	EURO	2	TRQ	00302533312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:44	FR0000121121	51,38	EURO	22	TRQ	00302533233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:00	FR0000121121	51,39	EURO	9	TRQ	00302533190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:00	FR0000121121	51,39	EURO	45	ENX	00302533189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:00	FR0000121121	51,39	EURO	50	CIX	00302533188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:00	FR0000121121	51,39	EURO	26	CIX	00302533187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:00	FR0000121121	51,39	EURO	8	BTE	00302533186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:00	FR0000121121	51,39	EURO	15	TRQ	00302533185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:21:00	FR0000121121	51,39	EURO	9	TRQ	00302533184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:20:04	FR0000121121	51,4	EURO	18	TRQ	00302533055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:20:04	FR0000121121	51,4	EURO	19	ENX	00302533054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:20:04	FR0000121121	51,4	EURO	3	CIX	00302533053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:20:04	FR0000121121	51,4	EURO	3	TRQ	00302533052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:19:43	FR0000121121	51,4	EURO	26	ENX	00302532995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:19:04	FR0000121121	51,4	EURO	8	BTE	00302532940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	2	CIX	00302532919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	15	CIX	00302532921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	21	TRQ	00302532920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	37	ENX	00302532918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	3	BTE	00302532917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	9	CIX	00302532916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	8	BTE	00302532915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	1	TRQ	00302532914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	5	TRQ	00302532913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:45	FR0000121121	51,4	EURO	15	ENX	00302532912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:35	FR0000121121	51,4	EURO	17	CIX	00302532893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:35	FR0000121121	51,4	EURO	9	CIX	00302532892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:24	FR0000121121	51,4	EURO	20	ENX	00302532823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:18:24	FR0000121121	51,4	EURO	25	ENX	00302532822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:17:43	FR0000121121	51,4	EURO	19	TRQ	00302532739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:17:43	FR0000121121	51,4	EURO	45	TRQ	00302532738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:17:43	FR0000121121	51,4	EURO	5	TRQ	00302532737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:16:44	FR0000121121	51,4	EURO	51	ENX	00302532517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:16:44	FR0000121121	51,4	EURO	20	ENX	00302532516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:16:44	FR0000121121	51,4	EURO	25	ENX	00302532515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:52	FR0000121121	51,4	EURO	17	CIX	00302532408TRLO1	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	20161012 15:15:51	FR0000121121	51,4	EURO	8	BTE	00302532407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:51	FR0000121121	51,4	EURO	9	CIX	00302532406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:20	FR0000121121	51,4	EURO	19	TRQ	00302532235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	2	CIX	00302532234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	8	BTE	00302532233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	15	CIX	00302532232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	8	BTE	00302532231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	118	ENX	00302532228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	27	ENX	00302532227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	8	TRQ	00302532226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	2	TRQ	00302532225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	116	CIX	00302532224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	26	CIX	00302532223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	8	BTE	00302532222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	2	BTE	00302532221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	5	BTE	00302532220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	26	CIX	00302532219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:16	FR0000121121	51,4	EURO	22	CIX	00302532218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:08	FR0000121121	51,4	EURO	1	BTE	00302532209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:03	FR0000121121	51,4	EURO	3	BTE	00302532194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:15:03	FR0000121121	51,4	EURO	18	ENX	00302532193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:14:45	FR0000121121	51,4	EURO	5	BTE	00302532180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:14:45	FR0000121121	51,4	EURO	20	TRQ	00302532179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:50	FR0000121121	51,4	EURO	2	TRQ	00302532076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	8	BTE	00302531993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	4	CIX	00302531992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	9	BTE	00302531991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	8	BTE	00302531990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	31	CIX	00302531989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	26	CIX	00302531988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	45	ENX	00302531987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	6	ENX	00302531986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	3	ENX	00302531985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	24	TRQ	00302531984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	13	TRQ	00302531983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:27	FR0000121121	51,4	EURO	11	TRQ	00302531982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:13:25	FR0000121121	51,4	EURO	13	TRQ	00302531965TRLO1	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	20161012 15:12:28	FR0000121121	51,4	EURO	15	ENX	00302531872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:12:28	FR0000121121	51,4	EURO	8	BTE	00302531871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:12:28	FR0000121121	51,4	EURO	26	CIX	00302531870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:12:28	FR0000121121	51,4	EURO	24	TRQ	00302531869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:12:27	FR0000121121	51,4	EURO	26	CIX	00302531868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:11:45	FR0000121121	51,4	EURO	27	ENX	00302531771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:10:14	FR0000121121	51,4	EURO	2	ENX	00302531394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:10:14	FR0000121121	51,4	EURO	11	CIX	00302531393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:10:14	FR0000121121	51,4	EURO	8	BTE	00302531392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:10:14	FR0000121121	51,4	EURO	6	TRQ	00302531391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:10:14	FR0000121121	51,4	EURO	15	CIX	00302531390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:09:32	FR0000121121	51,4	EURO	43	ENX	00302531291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:08:25	FR0000121121	51,4	EURO	18	TRQ	00302531157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:06:47	FR0000121121	51,4	EURO	1	TRQ	00302530906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:05:49	FR0000121121	51,4	EURO	1	BTE	00302530729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:05:05	FR0000121121	51,4	EURO	26	CIX	00302530562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:05:05	FR0000121121	51,4	EURO	23	TRQ	00302530561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:03:25	FR0000121121	51,4	EURO	45	ENX	00302530244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:03:25	FR0000121121	51,4	EURO	26	CIX	00302530243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:03:25	FR0000121121	51,4	EURO	7	BTE	00302530242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 15:03:25	FR0000121121	51,4	EURO	24	TRQ	00302530241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:58:58	FR0000121121	51,4	EURO	2	TRQ	00302529797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:57:12	FR0000121121	51,4	EURO	22	TRQ	00302529595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	27	ENX	00302529362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	26	CIX	00302529361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	26	CIX	00302529360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	58	ENX	00302529359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	42	ENX	00302529358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	26	CIX	00302529357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	48	CIX	00302529356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	35	CIX	00302529355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	83	ENX	00302529354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	24	TRQ	00302529353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	35	CIX	00302529352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	137	BTE	00302529351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	24	TRQ	00302529350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:55:13	FR0000121121	51,43	EURO	45	TRQ	00302529349TRLO1	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	20161012 14:55:13	FR0000121121	51,43	EURO	69	TRQ	00302529348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:53:48	FR0000121121	51,38	EURO	24	TRQ	00302529189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:51:33	FR0000121121	51,38	EURO	12	ENX	00302528845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:48:52	FR0000121121	51,38	EURO	12	CIX	00302528531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:41:43	FR0000121121	51,39	EURO	18	CIX	00302527888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:40:49	FR0000121121	51,39	EURO	26	CIX	00302527765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:40:03	FR0000121121	51,39	EURO	26	CIX	00302527730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:40:03	FR0000121121	51,39	EURO	23	TRQ	00302527729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:39:48	FR0000121121	51,39	EURO	26	CIX	00302527728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:39:48	FR0000121121	51,39	EURO	44	ENX	00302527727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:23	FR0000121121	51,39	EURO	45	ENX	00302527562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:23	FR0000121121	51,39	EURO	8	BTE	00302527561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:23	FR0000121121	51,39	EURO	26	CIX	00302527560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:23	FR0000121121	51,39	EURO	2	TRQ	00302527559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:23	FR0000121121	51,39	EURO	22	TRQ	00302527558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	26	CIX	00302527545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	17	CIX	00302527544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	26	CIX	00302527543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	47	CIX	00302527542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	45	ENX	00302527541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	45	ENX	00302527540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	26	CIX	00302527539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	40	CIX	00302527538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	26	CIX	00302527537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	8	BTE	00302527536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	24	TRQ	00302527535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	24	TRQ	00302527534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:38:13	FR0000121121	51,39	EURO	26	CIX	00302527533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:35:59	FR0000121121	51,4	EURO	22	ENX	00302527384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:35:59	FR0000121121	51,4	EURO	4	CIX	00302527383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:35:59	FR0000121121	51,4	EURO	8	TRQ	00302527382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	6	ENX	00302527121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	2	ENX	00302527120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	48	CIX	00302527119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	26	CIX	00302527118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	14	BTE	00302527117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	8	BTE	00302527116TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 14:33:23	FR0000121121	51,37	EURO	3	TRQ	00302527115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	2	TRQ	00302527114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:23	FR0000121121	51,37	EURO	22	TRQ	00302527113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:16	FR0000121121	51,37	EURO	182	CIX	00302527090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:16	FR0000121121	51,37	EURO	26	CIX	00302527089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:16	FR0000121121	51,37	EURO	43	ENX	00302527088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:01	FR0000121121	51,37	EURO	26	CIX	00302527047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:33:00	FR0000121121	51,37	EURO	26	CIX	00302527046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:32:39	FR0000121121	51,37	EURO	45	ENX	00302526965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:32:39	FR0000121121	51,37	EURO	3	CIX	00302526964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:32:39	FR0000121121	51,37	EURO	24	TRQ	00302526963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:32:36	FR0000121121	51,37	EURO	18	CIX	00302526958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:32:36	FR0000121121	51,37	EURO	45	ENX	00302526957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:55	FR0000121121	51,37	EURO	5	CIX	00302526796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:43	FR0000121121	51,37	EURO	26	CIX	00302526774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:43	FR0000121121	51,37	EURO	18	TRQ	00302526773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:42	FR0000121121	51,37	EURO	26	CIX	00302526772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	26	CIX	00302526761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	45	ENX	00302526760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	8	BTE	00302526759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	8	BTE	00302526758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	6	TRQ	00302526757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	26	CIX	00302526756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	6	TRQ	00302526755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	26	CIX	00302526754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:31:41	FR0000121121	51,37	EURO	34	ENX	00302526753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:30:21	FR0000121121	51,37	EURO	18	TRQ	00302526454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	11	ENX	00302526276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	11	ENX	00302526275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	21	TRQ	00302526274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	148	CIX	00302526273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	26	CIX	00302526272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	8	BTE	00302526271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	24	TRQ	00302526270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	24	TRQ	00302526269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:29:32	FR0000121121	51,37	EURO	26	CIX	00302526268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:27:34	FR0000121121	51,37	EURO	17	CIX	00302526022TRLO1	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	20161012 14:17:36	FR0000121121	51,37	EURO	9	CIX	00302525116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:13	FR0000121121	51,37	EURO	26	CIX	00302525084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	26	CIX	00302525053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	26	CIX	00302525052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	26	CIX	00302525051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	34	ENX	00302525050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	13	ENX	00302525049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	8	BTE	00302525048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	8	BTE	00302525047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	24	TRQ	00302525046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	22	TRQ	00302525045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	24	TRQ	00302525044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:17:10	FR0000121121	51,37	EURO	14	TRQ	00302525043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:14:45	FR0000121121	51,37	EURO	5	TRQ	00302524750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:13:24	FR0000121121	51,37	EURO	5	TRQ	00302524545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:13:19	FR0000121121	51,37	EURO	1	ENX	00302524536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:13:19	FR0000121121	51,37	EURO	8	BTE	00302524535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:13:19	FR0000121121	51,37	EURO	26	CIX	00302524534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:13:19	FR0000121121	51,37	EURO	11	TRQ	00302524533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:13:14	FR0000121121	51,37	EURO	100	BTE	00302524520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:13:14	FR0000121121	51,37	EURO	8	BTE	00302524519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:12:04	FR0000121121	51,37	EURO	26	CIX	00302524378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:11:44	FR0000121121	51,37	EURO	6	TRQ	00302524357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:10:04	FR0000121121	51,37	EURO	7	TRQ	00302524217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	31	ENX	00302524192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	45	ENX	00302524191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	8	BTE	00302524190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	8	BTE	00302524189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	58	CIX	00302524188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	26	CIX	00302524187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	26	CIX	00302524186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	24	TRQ	00302524185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:09:58	FR0000121121	51,37	EURO	24	TRQ	00302524184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	26	CIX	00302523363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	33	ENX	00302523374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	26	CIX	00302523373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	8	BTE	00302523372TRLO1	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	20161012 14:02:40	FR0000121121	51,4	EURO	24	TRQ	00302523371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	3	ENX	00302523370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	26	CIX	00302523369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	8	BTE	00302523368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	24	TRQ	00302523367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	4	CIX	00302523366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	26	CIX	00302523365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	26	CIX	00302523364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	8	BTE	00302523362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	24	TRQ	00302523361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	24	TRQ	00302523360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	24	TRQ	00302523359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	8	BTE	00302523358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	24	TRQ	00302523357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	50	ENX	00302523356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,4	EURO	110	ENX	00302523355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 14:02:40	FR0000121121	51,395	EURO	177	SGMA	00302523354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:49	FR0000121121	51,36	EURO	61	ENX	00302522972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:39	FR0000121121	51,36	EURO	61	ENX	00302522939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:16	FR0000121121	51,36	EURO	61	ENX	00302522912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:16	FR0000121121	51,36	EURO	61	ENX	00302522911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	61	ENX	00302522894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	99	ENX	00302522893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	61	ENX	00302522892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	61	ENX	00302522891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	61	ENX	00302522890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	47	ENX	00302522889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	61	ENX	00302522888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:58:05	FR0000121121	51,36	EURO	61	ENX	00302522887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:53:43	FR0000121121	51,38	EURO	50	ENX	00302522547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:53:43	FR0000121121	51,38	EURO	61	ENX	00302522546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:53:43	FR0000121121	51,38	EURO	61	ENX	00302522543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:53:23	FR0000121121	51,38	EURO	61	ENX	00302522486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:53:23	FR0000121121	51,38	EURO	61	ENX	00302522485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:53:23	FR0000121121	51,38	EURO	61	ENX	00302522484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:53:23	FR0000121121	51,38	EURO	61	ENX	00302522483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:45:34	FR0000121121	51,38	EURO	41	ENX	00302521688TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 13:45:34	FR0000121121	51,38	EURO	20	ENX	00302521687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:45:34	FR0000121121	51,38	EURO	20	ENX	00302521686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:45:32	FR0000121121	51,38	EURO	4	ENX	00302521679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:45:32	FR0000121121	51,38	EURO	37	ENX	00302521678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:45:31	FR0000121121	51,38	EURO	57	ENX	00302521671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:45:31	FR0000121121	51,38	EURO	4	ENX	00302521670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:45:31	FR0000121121	51,38	EURO	57	ENX	00302521669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:44:56	FR0000121121	51,38	EURO	52	ENX	00302521610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:44:56	FR0000121121	51,38	EURO	61	ENX	00302521609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:44:56	FR0000121121	51,38	EURO	66	ENX	00302521608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:44:52	FR0000121121	51,38	EURO	31	ENX	00302521595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:44:51	FR0000121121	51,38	EURO	2	ENX	00302521594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:44:51	FR0000121121	51,38	EURO	30	ENX	00302521593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 13:44:51	FR0000121121	51,38	EURO	61	ENX	00302521592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	44	ENX	00302516978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	12	ENX	00302516977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	50	ENX	00302516976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	6	ENX	00302516975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	17	ENX	00302516974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	45	ENX	00302516973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	62	ENX	00302516972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	62	ENX	00302516971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	50	ENX	00302516970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	12	ENX	00302516969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	50	ENX	00302516968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:52:45	FR0000121121	51,51	EURO	4	ENX	00302516967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:51:00	FR0000121121	51,51	EURO	8	ENX	00302516876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:50:00	FR0000121121	51,51	EURO	50	ENX	00302516807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:20	FR0000121121	51,51	EURO	62	ENX	00302516536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:20	FR0000121121	51,51	EURO	12	ENX	00302516535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:20	FR0000121121	51,51	EURO	62	ENX	00302516534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:19	FR0000121121	51,51	EURO	27	ENX	00302516523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:19	FR0000121121	51,51	EURO	35	ENX	00302516522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:18	FR0000121121	51,51	EURO	76	ENX	00302516521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:18	FR0000121121	51,51	EURO	8	ENX	00302516520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:18	FR0000121121	51,51	EURO	54	ENX	00302516519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:45:18	FR0000121121	51,51	EURO	54	ENX	00302516518TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 12:45:18	FR0000121121	51,51	EURO	8	ENX	00302516517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	9	ENX	00302515610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	11	ENX	00302515602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	116	ENX	00302515601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	42	ENX	00302515600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	132	ENX	00302515599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	5	ENX	00302515598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	82	ENX	00302515597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:34:21	FR0000121121	51,45	EURO	156	ENX	00302515596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	13	TRQ	00302514373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	14	CIX	00302514372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	14	CIX	00302514368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	23	ENX	00302514367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	14	CIX	00302514375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	13	TRQ	00302514374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	23	ENX	00302514371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	14	CIX	00302514370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	14	CIX	00302514369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	13	TRQ	00302514366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	14	CIX	00302514365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:39	FR0000121121	51,41	EURO	13	TRQ	00302514364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	5	BTE	00302514293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	14	CIX	00302514292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	23	ENX	00302514291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	5	BTE	00302514290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	13	TRQ	00302514289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	10	CIX	00302514288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	10	BTE	00302514287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	68	TRQ	00302514286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	88	ENX	00302514285TRLO1	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	20161012 12:19:21	FR0000121121	51,37	EURO	49	CIX	00302514284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	5	CIX	00302514283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	96	CIX	00302514282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	174	ENX	00302514281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,37	EURO	95	BTE	00302514280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,355	EURO	10	CIX	00302514279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,355	EURO	10	BTE	00302514278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,36625	EURO	30	SGMA	00302514277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 12:19:21	FR0000121121	51,36625	EURO	117	SGMA	00302514276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:58:09	FR0000121121	51,29	EURO	194	ENX	00302512889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:56:31	FR0000121121	51,3	EURO	16	ENX	00302512785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:56:31	FR0000121121	51,3	EURO	94	ENX	00302512784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:55:42	FR0000121121	51,325	EURO	67	SGMA	00302512719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:51:25	FR0000121121	51,32	EURO	140	SGMA	00302512489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:51:25	FR0000121121	51,325	EURO	71	BLOX	00302512487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:45:51	FR0000121121	51,33	EURO	3	ENX	00302511924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:45:51	FR0000121121	51,33	EURO	75	ENX	00302511923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:45:51	FR0000121121	51,33	EURO	19	ENX	00302511922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:45:51	FR0000121121	51,33	EURO	19	ENX	00302511921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:45:06	FR0000121121	51,33	EURO	50	ENX	00302511840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:45:06	FR0000121121	51,33	EURO	25	ENX	00302511839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:37:46	FR0000121121	51,33	EURO	36	ENX	00302511251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:37:46	FR0000121121	51,33	EURO	38	ENX	00302511250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:37:28	FR0000121121	51,33	EURO	68	ENX	00302511213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:37:28	FR0000121121	51,33	EURO	38	ENX	00302511210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:37:28	FR0000121121	51,33	EURO	38	ENX	00302511209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:37:28	FR0000121121	51,33	EURO	180	ENX	00302511208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:37:28	FR0000121121	51,33	EURO	38	ENX	00302511207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:23:00	FR0000121121	51,34	EURO	38	ENX	00302508686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:23:00	FR0000121121	51,34	EURO	38	ENX	00302508685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:23:00	FR0000121121	51,34	EURO	328	ENX	00302508684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:23:00	FR0000121121	51,34	EURO	4	ENX	00302508683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:23:00	FR0000121121	51,34	EURO	34	ENX	00302508682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:11:10	FR0000121121	51,36	EURO	25	ENX	00302506890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:11:00	FR0000121121	51,38	EURO	68	ENX	00302506863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:11:00	FR0000121121	51,38	EURO	38	ENX	00302506862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:10:00	FR0000121121	51,38	EURO	68	ENX	00302506757TRLO1	annulation

Détail des transactions du 12 octobre 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	20161012 11:10:00	FR0000121121	51,38	EURO	38	ENX	00302506756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:09:00	FR0000121121	51,4	EURO	77	ENX	00302506679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:09:00	FR0000121121	51,4	EURO	38	ENX	00302506678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:35	FR0000121121	51,4	EURO	30	ENX	00302506623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:35	FR0000121121	51,4	EURO	38	ENX	00302506622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:32	FR0000121121	51,4	EURO	38	ENX	00302506621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:20	FR0000121121	51,4	EURO	50	ENX	00302506612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:20	FR0000121121	51,4	EURO	25	ENX	00302506611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:19	FR0000121121	51,4	EURO	76	ENX	00302506610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:11	FR0000121121	51,4	EURO	76	ENX	00302506607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:11	FR0000121121	51,4	EURO	76	ENX	00302506606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:11	FR0000121121	51,4	EURO	76	ENX	00302506605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:11	FR0000121121	51,4	EURO	76	ENX	00302506604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:01	FR0000121121	51,4	EURO	6	ENX	00302506543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:01	FR0000121121	51,4	EURO	19	ENX	00302506542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:01	FR0000121121	51,4	EURO	19	ENX	00302506541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:08:01	FR0000121121	51,4	EURO	38	ENX	00302506540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:07:40	FR0000121121	51,4	EURO	11	ENX	00302506529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:07:40	FR0000121121	51,4	EURO	11	ENX	00302506528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:07:40	FR0000121121	51,4	EURO	11	ENX	00302506527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:07:40	FR0000121121	51,4	EURO	11	ENX	00302506526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 11:07:40	FR0000121121	51,4	EURO	11	ENX	00302506525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:41	FR0000121121	51,27	EURO	5	ENX	00302501569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:41	FR0000121121	51,27	EURO	29	ENX	00302501568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:41	FR0000121121	51,27	EURO	54	ENX	00302501567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:41	FR0000121121	51,27	EURO	25	ENX	00302501566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:41	FR0000121121	51,27	EURO	78	ENX	00302501565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:41	FR0000121121	51,27	EURO	103	ENX	00302501564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:41	FR0000121121	51,27	EURO	1	ENX	00302501563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,27	EURO	17	ENX	00302501562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,29	EURO	45	ENX	00302501561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,29	EURO	83	ENX	00302501560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,29	EURO	62	ENX	00302501559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,29	EURO	225	ENX	00302501558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,29	EURO	62	ENX	00302501557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,29	EURO	197	ENX	00302501556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:33:40	FR0000121121	51,29	EURO	62	ENX	00302501555TRLO1	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	20161012 10:33:40	FR0000121121	51,29	EURO	62	ENX	00302501554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:30:32	FR0000121121	51,29	EURO	7	ENX	00302501213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:29:03	FR0000121121	51,29	EURO	36	ENX	00302501052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:26:37	FR0000121121	51,29	EURO	19	ENX	00302500799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:26:25	FR0000121121	51,29	EURO	62	ENX	00302500783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:24:17	FR0000121121	51,29	EURO	16	ENX	00302500593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:24:17	FR0000121121	51,29	EURO	62	ENX	00302500592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:14:24	FR0000121121	51,31	EURO	41	ENX	00302499664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:11:58	FR0000121121	51,31	EURO	57	ENX	00302499495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:10:08	FR0000121121	51,31	EURO	14	ENX	00302499366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:10:07	FR0000121121	51,31	EURO	48	ENX	00302499365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:10:07	FR0000121121	51,31	EURO	48	ENX	00302499364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:10:07	FR0000121121	51,31	EURO	48	ENX	00302499363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:10:07	FR0000121121	51,31	EURO	48	ENX	00302499362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:10:07	FR0000121121	51,31	EURO	48	ENX	00302499361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:09:27	FR0000121121	51,31	EURO	59	ENX	00302499292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:09:27	FR0000121121	51,31	EURO	41	ENX	00302499291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:09:27	FR0000121121	51,31	EURO	7	ENX	00302499290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 10:09:27	FR0000121121	51,31	EURO	41	ENX	00302499289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:48:44	FR0000121121	51,27	EURO	85	ENX	00302496416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:47:47	FR0000121121	51,27	EURO	103	ENX	00302496210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:44:39	FR0000121121	51,35	EURO	137	ENX	00302495749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:44:39	FR0000121121	51,35	EURO	30	ENX	00302495748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:44:39	FR0000121121	51,35	EURO	121	ENX	00302495747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:44:39	FR0000121121	51,35	EURO	61	ENX	00302495746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:44:39	FR0000121121	51,35	EURO	128	ENX	00302495745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:44:39	FR0000121121	51,35	EURO	23	ENX	00302495744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:35:01	FR0000121121	51,27	EURO	137	ENX	00302494031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:35:01	FR0000121121	51,27	EURO	25	ENX	00302494030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:35:01	FR0000121121	51,27	EURO	50	ENX	00302494029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:35:01	FR0000121121	51,27	EURO	31	ENX	00302494028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:34:47	FR0000121121	51,27	EURO	57	ENX	00302493993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:34:11	FR0000121121	51,27	EURO	1	ENX	00302493933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:34:11	FR0000121121	51,27	EURO	37	ENX	00302493932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:34:11	FR0000121121	51,27	EURO	96	ENX	00302493931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:31:10	FR0000121121	51,35	EURO	73	ENX	00302493311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:47	FR0000121121	51,35	EURO	53	ENX	00302493235TRLO1	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	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	103	ENX	00302493227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:46	FR0000121121	51,35	EURO	5	ENX	00302493226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,35	EURO	98	ENX	00302493175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,35	EURO	103	ENX	00302493174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,35	EURO	103	ENX	00302493173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,35	EURO	17	ENX	00302493172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,35	EURO	103	ENX	00302493171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,35	EURO	103	ENX	00302493170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,4	EURO	17	ENX	00302493169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,4	EURO	12	ENX	00302493168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,4	EURO	1	ENX	00302493167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,4	EURO	11	ENX	00302493166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:30:27	FR0000121121	51,4	EURO	1	ENX	00302493165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:26:59	FR0000121121	51,45	EURO	12	ENX	00302492549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:26:59	FR0000121121	51,45	EURO	12	ENX	00302492548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:26:32	FR0000121121	51,45	EURO	12	ENX	00302492439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:26:32	FR0000121121	51,45	EURO	12	ENX	00302492438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:26:13	FR0000121121	51,5	EURO	12	ENX	00302492362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:25:49	FR0000121121	51,5	EURO	12	ENX	00302492326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:25:49	FR0000121121	51,5	EURO	12	ENX	00302492325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:25:19	FR0000121121	51,5	EURO	12	ENX	00302491302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:25:19	FR0000121121	51,5	EURO	50	ENX	00302491301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:25:19	FR0000121121	51,5	EURO	12	ENX	00302491300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161012 9:08:45	FR0000121121	51,35	EURO	200	ENX	00302488018TRLO1	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	20161013 17:29:54	FR0000121121	50,58	EURO	84	ENX	00302959834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:54	FR0000121121	50,54	EURO	2	BTE	00302959833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:54	FR0000121121	50,54	EURO	3	BTE	00302959832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:48	FR0000121121	50,54	EURO	63	CIX	00302959732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:48	FR0000121121	50,54	EURO	2	ENX	00302959731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:48	FR0000121121	50,54	EURO	19	BTE	00302959730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:48	FR0000121121	50,54	EURO	53	TRQ	00302959729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:32	FR0000121121	50,54	EURO	6	TRQ	00302959577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:29	FR0000121121	50,54	EURO	63	CIX	00302959544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:29	FR0000121121	50,54	EURO	17	BTE	00302959543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:29	FR0000121121	50,54	EURO	59	TRQ	00302959542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:19	FR0000121121	50,54	EURO	8	CIX	00302959434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:19	FR0000121121	50,54	EURO	2	BTE	00302959433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:19	FR0000121121	50,54	EURO	59	TRQ	00302959432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:19	FR0000121121	50,54	EURO	55	CIX	00302959431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:19	FR0000121121	50,54	EURO	2	BTE	00302959430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:12	FR0000121121	50,54	EURO	12	BTE	00302959328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:09	FR0000121121	50,54	EURO	82	CIX	00302959246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:09	FR0000121121	50,54	EURO	44	CIX	00302959245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:29:01	FR0000121121	50,54	EURO	7	CIX	00302959117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:28:51	FR0000121121	50,54	EURO	5	BTE	00302958908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:28:10	FR0000121121	50,54	EURO	108	ENX	00302958458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:36	FR0000121121	50,54	EURO	12	CIX	00302958287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:36	FR0000121121	50,54	EURO	59	TRQ	00302958286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:36	FR0000121121	50,54	EURO	63	CIX	00302958285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:36	FR0000121121	50,54	EURO	19	BTE	00302958284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:36	FR0000121121	50,54	EURO	44	TRQ	00302958283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:29	FR0000121121	50,54	EURO	15	TRQ	00302958205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:24	FR0000121121	50,54	EURO	19	BTE	00302958178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:03	FR0000121121	50,53	EURO	100	ENX	00302957910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:03	FR0000121121	50,53	EURO	10	ENX	00302957909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:03	FR0000121121	50,53	EURO	100	ENX	00302957908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:03	FR0000121121	50,53	EURO	31	CIX	00302957907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:03	FR0000121121	50,53	EURO	63	CIX	00302957905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:03	FR0000121121	50,53	EURO	56	TRQ	00302957904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:27:03	FR0000121121	50,53	EURO	19	BTE	00302957903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:26:52	FR0000121121	50,53	EURO	3	TRQ	00302957741TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 17:24:35	FR0000121121	50,53	EURO	26	CIX	00302956268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:35	FR0000121121	50,53	EURO	24	TRQ	00302956267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:33	FR0000121121	50,53	EURO	41	CIX	00302956260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:33	FR0000121121	50,53	EURO	26	ENX	00302956259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:33	FR0000121121	50,53	EURO	153	CIX	00302956258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:33	FR0000121121	50,53	EURO	19	BTE	00302956257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:33	FR0000121121	50,53	EURO	38	TRQ	00302956256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:33	FR0000121121	50,53	EURO	40	TRQ	00302956255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:24:33	FR0000121121	50,53	EURO	17	SGMA	00302956254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:13:31	FR0000121121	50,48	EURO	28	ENX	00302952546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:12:44	FR0000121121	50,48	EURO	75	ENX	00302952364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:12:44	FR0000121121	50,48	EURO	103	ENX	00302952363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:11:22	FR0000121121	50,48	EURO	9	ENX	00302952041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:11:20	FR0000121121	50,48	EURO	94	ENX	00302952036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:10:44	FR0000121121	50,49	EURO	49	ENX	00302951845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:10:31	FR0000121121	50,49	EURO	50	ENX	00302951771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:10:18	FR0000121121	50,49	EURO	13	ENX	00302951718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:10:18	FR0000121121	50,49	EURO	50	ENX	00302951717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:10:18	FR0000121121	50,49	EURO	50	ENX	00302951716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:10:00	FR0000121121	50,49	EURO	26	ENX	00302951633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:08:36	FR0000121121	50,49	EURO	24	ENX	00302951279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:08:27	FR0000121121	50,49	EURO	48	ENX	00302951262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:08:27	FR0000121121	50,49	EURO	50	ENX	00302951261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:08:27	FR0000121121	50,49	EURO	47	ENX	00302951260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:08:15	FR0000121121	50,49	EURO	3	ENX	00302951206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:07:51	FR0000121121	50,5	EURO	11	ENX	00302951129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:07:39	FR0000121121	50,5	EURO	11	ENX	00302951089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:07:10	FR0000121121	50,5	EURO	62	ENX	00302950783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:07:10	FR0000121121	50,5	EURO	11	ENX	00302950782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:07:04	FR0000121121	50,5	EURO	74	ENX	00302950731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:07:04	FR0000121121	50,5	EURO	11	ENX	00302950730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:03:15	FR0000121121	50,49	EURO	69	ENX	00302949556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:03:15	FR0000121121	50,49	EURO	40	ENX	00302949555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:03:00	FR0000121121	50,49	EURO	7	ENX	00302949455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:03:00	FR0000121121	50,49	EURO	40	ENX	00302949454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:02:51	FR0000121121	50,49	EURO	26	ENX	00302949419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:02:51	FR0000121121	50,49	EURO	2	ENX	00302949418TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 17:02:27	FR0000121121	50,49	EURO	38	ENX	00302949332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:02:00	FR0000121121	50,49	EURO	40	ENX	00302949194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:01:59	FR0000121121	50,49	EURO	3	ENX	00302949193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:01:50	FR0000121121	50,49	EURO	37	ENX	00302949148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:01:48	FR0000121121	50,49	EURO	40	ENX	00302949147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:01:48	FR0000121121	50,49	EURO	118	ENX	00302949146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 17:01:48	FR0000121121	50,49	EURO	40	ENX	00302949145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:58:30	FR0000121121	50,5	EURO	20	ENX	00302947274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:58:20	FR0000121121	50,5	EURO	103	ENX	00302947241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:57:02	FR0000121121	50,5	EURO	93	ENX	00302946879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:56:36	FR0000121121	50,5	EURO	10	ENX	00302946700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:55:28	FR0000121121	50,5	EURO	249	ENX	00302946480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:55:28	FR0000121121	50,5	EURO	7	ENX	00302946479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:55:12	FR0000121121	50,5	EURO	35	ENX	00302946453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:55:10	FR0000121121	50,5	EURO	61	ENX	00302946448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:55:10	FR0000121121	50,5	EURO	73	ENX	00302946447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:54:47	FR0000121121	50,5	EURO	30	ENX	00302946400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:54:47	FR0000121121	50,5	EURO	103	ENX	00302946399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:45	FR0000121121	50,5	EURO	41	ENX	00302945726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:45	FR0000121121	50,5	EURO	103	ENX	00302945725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:32	FR0000121121	50,5	EURO	103	ENX	00302945700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:32	FR0000121121	50,5	EURO	160	ENX	00302945699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:32	FR0000121121	50,5	EURO	3	ENX	00302945698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:23	FR0000121121	50,5	EURO	100	ENX	00302945666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:23	FR0000121121	50,5	EURO	103	ENX	00302945665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:52:23	FR0000121121	50,5	EURO	103	ENX	00302945664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:50:09	FR0000121121	50,46	EURO	25	CIX	00302944929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:50:09	FR0000121121	50,46	EURO	21	TRQ	00302944928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:44	FR0000121121	50,46	EURO	24	ENX	00302944580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:44	FR0000121121	50,46	EURO	24	TRQ	00302944579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:37	FR0000121121	50,46	EURO	85	ENX	00302944515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:37	FR0000121121	50,46	EURO	44	ENX	00302944514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:37	FR0000121121	50,46	EURO	16	BTE	00302944513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:37	FR0000121121	50,46	EURO	48	TRQ	00302944512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:37	FR0000121121	50,46	EURO	24	TRQ	00302944511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:37	FR0000121121	50,46	EURO	50	CIX	00302944510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:49:37	FR0000121121	50,46	EURO	25	CIX	00302944509TRLO1	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	20161013 16:49:37	FR0000121121	50,46	EURO	8	BTE	00302944508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:59	FR0000121121	50,46	EURO	44	ENX	00302944155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:59	FR0000121121	50,46	EURO	7	BTE	00302944154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:59	FR0000121121	50,46	EURO	25	CIX	00302944153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:59	FR0000121121	50,46	EURO	24	TRQ	00302944152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:23	FR0000121121	50,46	EURO	25	CIX	00302943848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:23	FR0000121121	50,46	EURO	1	BTE	00302943847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:23	FR0000121121	50,46	EURO	24	TRQ	00302943846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	29	ENX	00302943790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	44	ENX	00302943789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	5	BTE	00302943788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	8	BTE	00302943787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	15	CIX	00302943786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	25	CIX	00302943785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	15	TRQ	00302943784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	24	TRQ	00302943783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	128	ENX	00302943782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:48:16	FR0000121121	50,46	EURO	44	ENX	00302943781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:43:20	FR0000121121	50,53	EURO	171	ENX	00302941548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:42:51	FR0000121121	50,53	EURO	10	ENX	00302941313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:42:51	FR0000121121	50,53	EURO	120	ENX	00302941312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:42:51	FR0000121121	50,53	EURO	15	ENX	00302941311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:42:51	FR0000121121	50,53	EURO	45	ENX	00302941310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:42:51	FR0000121121	50,53	EURO	54	ENX	00302941309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:42:51	FR0000121121	50,53	EURO	26	ENX	00302941308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:42:51	FR0000121121	50,53	EURO	59	ENX	00302941307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:12	FR0000121121	50,5	EURO	24	TRQ	00302939210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:04	FR0000121121	50,5	EURO	7	ENX	00302939131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:04	FR0000121121	50,5	EURO	25	CIX	00302939130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:04	FR0000121121	50,5	EURO	8	BTE	00302939129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:04	FR0000121121	50,5	EURO	24	TRQ	00302939128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:01	FR0000121121	50,5	EURO	8	BTE	00302939028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:01	FR0000121121	50,5	EURO	44	ENX	00302939027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:01	FR0000121121	50,5	EURO	20	CIX	00302939026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:01	FR0000121121	50,5	EURO	25	CIX	00302939025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:38:01	FR0000121121	50,5	EURO	25	CIX	00302939024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:57	FR0000121121	50,5	EURO	25	CIX	00302938996TRLO1	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	20161013 16:37:57	FR0000121121	50,5	EURO	24	TRQ	00302938995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	209	ENX	00302938441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	50	ENX	00302938440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	150	ENX	00302938439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	99	TRQ	00302938438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	118	TRQ	00302938437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	204	CIX	00302938436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	30	CIX	00302938435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:37:01	FR0000121121	50,49	EURO	70	BTE	00302938434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:36:40	FR0000121121	50,49	EURO	28	ENX	00302938237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:36:40	FR0000121121	50,48875	EURO	42	SGMA	00302938236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:32:04	FR0000121121	50,37	EURO	6	TRQ	00302935751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:25:11	FR0000121121	50,44	EURO	56	ENX	00302932863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:25:11	FR0000121121	50,44	EURO	111	ENX	00302932862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:24:51	FR0000121121	50,44	EURO	111	ENX	00302932684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:24:51	FR0000121121	50,44	EURO	111	ENX	00302932683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:24:47	FR0000121121	50,44	EURO	111	ENX	00302932647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:20:03	FR0000121121	50,39	EURO	53	ENX	00302930527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:20:01	FR0000121121	50,39	EURO	47	ENX	00302930521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:20:01	FR0000121121	50,39	EURO	251	ENX	00302930520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:32	FR0000121121	50,37	EURO	16	CIX	00302929999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:32	FR0000121121	50,38	EURO	144	ENX	00302929998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:30	FR0000121121	50,38	EURO	107	ENX	00302929970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:30	FR0000121121	50,38	EURO	107	ENX	00302929969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:14	FR0000121121	50,38	EURO	144	ENX	00302929883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:09	FR0000121121	50,38	EURO	73	ENX	00302929843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:09	FR0000121121	50,38	EURO	178	ENX	00302929842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:09	FR0000121121	50,38	EURO	73	ENX	00302929841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:09	FR0000121121	50,38	EURO	200	ENX	00302929840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:09	FR0000121121	50,38	EURO	51	ENX	00302929839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:18:09	FR0000121121	50,38	EURO	200	ENX	00302929838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:17:06	FR0000121121	50,37	EURO	10	BTE	00302929284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:17:06	FR0000121121	50,37	EURO	32	CIX	00302929283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:17:06	FR0000121121	50,37	EURO	16	CIX	00302929282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:17:06	FR0000121121	50,37	EURO	16	CIX	00302929281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:17:06	FR0000121121	50,37	EURO	5	BTE	00302929280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:17:06	FR0000121121	50,37	EURO	15	TRQ	00302929279TRLO1	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	20161013 16:17:06	FR0000121121	50,37	EURO	15	TRQ	00302929278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:17:06	FR0000121121	50,37	EURO	16	CIX	00302929277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:06:12	FR0000121121	50,25	EURO	42	ENX	00302924215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:06:00	FR0000121121	50,25	EURO	171	ENX	00302924076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:06:00	FR0000121121	50,25	EURO	38	ENX	00302924075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 16:03:50	FR0000121121	50,25	EURO	42	ENX	00302922278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:57:26	FR0000121121	50,34	EURO	75	ENX	00302918600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:57:26	FR0000121121	50,34	EURO	57	ENX	00302918599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:58	FR0000121121	50,34	EURO	46	ENX	00302918390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:36	FR0000121121	50,34	EURO	103	ENX	00302918255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:36	FR0000121121	50,34	EURO	28	ENX	00302918256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:27	FR0000121121	50,34	EURO	28	ENX	00302918194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:27	FR0000121121	50,34	EURO	103	ENX	00302918193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:25	FR0000121121	50,34	EURO	53	ENX	00302918176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:13	FR0000121121	50,34	EURO	50	ENX	00302918133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:13	FR0000121121	50,34	EURO	274	ENX	00302918132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:13	FR0000121121	50,34	EURO	22	ENX	00302918131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:12	FR0000121121	50,34	EURO	81	ENX	00302918130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:12	FR0000121121	50,34	EURO	53	ENX	00302918127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:11	FR0000121121	50,34	EURO	50	ENX	00302918120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:11	FR0000121121	50,34	EURO	33	ENX	00302918119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:56:11	FR0000121121	50,34	EURO	11	ENX	00302918118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:54:18	FR0000121121	50,34	EURO	92	ENX	00302917218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:54:10	FR0000121121	50,34	EURO	5	ENX	00302917175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:54:10	FR0000121121	50,34	EURO	49	ENX	00302917174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:54:08	FR0000121121	50,34	EURO	10	ENX	00302917171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:54:06	FR0000121121	50,34	EURO	44	ENX	00302917164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:54:01	FR0000121121	50,34	EURO	103	ENX	00302917135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:54:01	FR0000121121	50,34	EURO	103	ENX	00302917134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:49	FR0000121121	50,34	EURO	103	ENX	00302916117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:31	FR0000121121	50,34	EURO	103	ENX	00302915899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:15	FR0000121121	50,34	EURO	47	ENX	00302915748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:15	FR0000121121	50,34	EURO	2	ENX	00302915747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:15	FR0000121121	50,34	EURO	55	ENX	00302915746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:13	FR0000121121	50,34	EURO	46	ENX	00302915729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:00	FR0000121121	50,34	EURO	15	ENX	00302915593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:51:00	FR0000121121	50,34	EURO	103	ENX	00302915592TRLO1	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	20161013 15:50:40	FR0000121121	50,32	EURO	53	ENX	00302915430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:45:00	FR0000121121	50,38	EURO	128	ENX	00302913629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:45:00	FR0000121121	50,38	EURO	72	ENX	00302913628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:42:42	FR0000121121	50,41	EURO	49	ENX	00302912911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:42:42	FR0000121121	50,41	EURO	451	ENX	00302912910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:42:31	FR0000121121	50,42	EURO	350	ENX	00302912834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:42:31	FR0000121121	50,42	EURO	150	ENX	00302912833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:40:35	FR0000121121	50,45	EURO	11	ENX	00302912371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:40:35	FR0000121121	50,45	EURO	41	ENX	00302912370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:40:29	FR0000121121	50,45	EURO	62	ENX	00302912349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:40:29	FR0000121121	50,45	EURO	103	ENX	00302912348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:39:39	FR0000121121	50,46	EURO	49	ENX	00302912121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:39:39	FR0000121121	50,46	EURO	103	ENX	00302912120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:36:56	FR0000121121	50,49	EURO	22	ENX	00302911364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:36:56	FR0000121121	50,49	EURO	50	ENX	00302911363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:36:56	FR0000121121	50,49	EURO	53	ENX	00302911362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:36:56	FR0000121121	50,49	EURO	50	ENX	00302911361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:36:20	FR0000121121	50,5	EURO	103	ENX	00302911154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:57	FR0000121121	50,5	EURO	45	ENX	00302911059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:57	FR0000121121	50,5	EURO	103	ENX	00302911058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:54	FR0000121121	50,5	EURO	103	ENX	00302911049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:52	FR0000121121	50,5	EURO	15	ENX	00302911020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:52	FR0000121121	50,5	EURO	8	ENX	00302911019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:52	FR0000121121	50,5	EURO	95	ENX	00302911018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:45	FR0000121121	50,5	EURO	99	ENX	00302910948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:43	FR0000121121	50,5	EURO	4	ENX	00302910941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:43	FR0000121121	50,5	EURO	44	ENX	00302910940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:43	FR0000121121	50,5	EURO	4	ENX	00302910939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:43	FR0000121121	50,5	EURO	44	ENX	00302910938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:26	FR0000121121	50,5	EURO	55	ENX	00302910826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:26	FR0000121121	50,5	EURO	55	ENX	00302910825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:35:26	FR0000121121	50,5	EURO	48	ENX	00302910824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:32:15	FR0000121121	50,51	EURO	20	CIX	00302909645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:32:15	FR0000121121	50,51	EURO	89	ENX	00302909644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:32:15	FR0000121121	50,51	EURO	4	ENX	00302909643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:32:15	FR0000121121	50,51	EURO	19	TRQ	00302909642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:32:15	FR0000121121	50,51	EURO	24	TRQ	00302909641TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 15:32:15	FR0000121121	50,51	EURO	41	ENX	00302909640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:32:15	FR0000121121	50,51	EURO	27	CIX	00302909639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:32:15	FR0000121121	50,51	EURO	23	TRQ	00302909638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:53	FR0000121121	50,51	EURO	27	CIX	00302909306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:53	FR0000121121	50,51	EURO	1	TRQ	00302909305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:27	FR0000121121	50,51	EURO	1	ENX	00302908852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:27	FR0000121121	50,51	EURO	4	ENX	00302908851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:27	FR0000121121	50,51	EURO	6	BTE	00302908850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:27	FR0000121121	50,51	EURO	24	CIX	00302908849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:27	FR0000121121	50,51	EURO	22	TRQ	00302908848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:24	FR0000121121	50,51	EURO	24	CIX	00302908821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:17	FR0000121121	50,51	EURO	24	CIX	00302908796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:17	FR0000121121	50,51	EURO	37	ENX	00302908795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:31:17	FR0000121121	50,51	EURO	6	TRQ	00302908794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:50	FR0000121121	50,51	EURO	32	ENX	00302908658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:50	FR0000121121	50,51	EURO	9	BTE	00302908657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:50	FR0000121121	50,51	EURO	16	TRQ	00302908656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:50	FR0000121121	50,51	EURO	24	CIX	00302908655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:41	FR0000121121	50,51	EURO	7	ENX	00302908577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:41	FR0000121121	50,51	EURO	13	CIX	00302908576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:41	FR0000121121	50,51	EURO	9	BTE	00302908575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:41	FR0000121121	50,51	EURO	22	TRQ	00302908574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:39	FR0000121121	50,51	EURO	11	CIX	00302908561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:39	FR0000121121	50,51	EURO	9	BTE	00302908560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:39	FR0000121121	50,51	EURO	22	TRQ	00302908559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:39	FR0000121121	50,51	EURO	16	CIX	00302908558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:39	FR0000121121	50,51	EURO	2	ENX	00302908557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:39	FR0000121121	50,51	EURO	9	BTE	00302908556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:39	FR0000121121	50,51	EURO	22	TRQ	00302908555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:30:37	FR0000121121	50,51	EURO	8	CIX	00302908552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:28:50	FR0000121121	50,51	EURO	24	CIX	00302908135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:28:50	FR0000121121	50,51	EURO	41	ENX	00302908134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:28:50	FR0000121121	50,51	EURO	9	BTE	00302908133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:28:50	FR0000121121	50,51	EURO	9	BTE	00302908132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:28:50	FR0000121121	50,51	EURO	22	TRQ	00302908131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:54	FR0000121121	50,51	EURO	13	TRQ	00302907692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:54	FR0000121121	50,51	EURO	191	CIX	00302907691TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 15:26:54	FR0000121121	50,51	EURO	24	CIX	00302907690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:54	FR0000121121	50,51	EURO	1	BTE	00302907689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:54	FR0000121121	50,51	EURO	24	CIX	00302907688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:54	FR0000121121	50,51	EURO	22	TRQ	00302907687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:48	FR0000121121	50,51	EURO	41	ENX	00302907678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:48	FR0000121121	50,51	EURO	41	ENX	00302907677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:48	FR0000121121	50,51	EURO	9	BTE	00302907676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:48	FR0000121121	50,51	EURO	22	TRQ	00302907675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:48	FR0000121121	50,51	EURO	24	CIX	00302907674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:48	FR0000121121	50,51	EURO	24	CIX	00302907673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:48	FR0000121121	50,51	EURO	22	TRQ	00302907672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:16	FR0000121121	50,51	EURO	24	CIX	00302907579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:16	FR0000121121	50,51	EURO	9	BTE	00302907578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:16	FR0000121121	50,51	EURO	5	ENX	00302907577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:16	FR0000121121	50,51	EURO	36	ENX	00302907576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:16	FR0000121121	50,51	EURO	5	ENX	00302907575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:16	FR0000121121	50,51	EURO	22	TRQ	00302907574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:26:16	FR0000121121	50,51	EURO	24	CIX	00302907573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	26	CIX	00302906998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	24	CIX	00302906997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	54	CIX	00302906996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	22	TRQ	00302906995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	24	CIX	00302906994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	53	CIX	00302906993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	24	CIX	00302906992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:44	FR0000121121	50,53	EURO	41	ENX	00302906991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:27	FR0000121121	50,53	EURO	24	CIX	00302906890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	40	CIX	00302906843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	12	CIX	00302906842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	46	ENX	00302906841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	30	CIX	00302906840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	18	CIX	00302906839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	18	CIX	00302906838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	63	ENX	00302906837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	12	ENX	00302906836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	12	ENX	00302906835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	47	CIX	00302906834TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 15:22:07	FR0000121121	50,52	EURO	2	ENX	00302906833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	17	TRQ	00302906832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	10	TRQ	00302906831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	10	TRQ	00302906830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:22:07	FR0000121121	50,52	EURO	10	TRQ	00302906829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:53	FR0000121121	50,5	EURO	24	CIX	00302905823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:53	FR0000121121	50,5	EURO	2	ENX	00302905822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:53	FR0000121121	50,5	EURO	39	ENX	00302905821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:53	FR0000121121	50,5	EURO	2	ENX	00302905820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:53	FR0000121121	50,5	EURO	9	BTE	00302905819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:53	FR0000121121	50,5	EURO	9	BTE	00302905818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:53	FR0000121121	50,5	EURO	22	TRQ	00302905817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:13	FR0000121121	50,5	EURO	41	ENX	00302905636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:13	FR0000121121	50,5	EURO	22	TRQ	00302905635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:14:13	FR0000121121	50,5	EURO	24	CIX	00302905634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:13:47	FR0000121121	50,52	EURO	10	CIX	00302905595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:13:47	FR0000121121	50,52	EURO	26	CIX	00302905594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:13:47	FR0000121121	50,52	EURO	45	ENX	00302905593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:13:45	FR0000121121	50,52	EURO	45	ENX	00302905590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:12:48	FR0000121121	50,52	EURO	26	CIX	00302905527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:12:48	FR0000121121	50,52	EURO	24	TRQ	00302905526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:12:42	FR0000121121	50,52	EURO	26	CIX	00302905517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:12:42	FR0000121121	50,52	EURO	24	TRQ	00302905516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:14	FR0000121121	50,52	EURO	43	ENX	00302905371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:08	FR0000121121	50,52	EURO	2	ENX	00302905364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:08	FR0000121121	50,52	EURO	26	CIX	00302905363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:08	FR0000121121	50,52	EURO	8	BTE	00302905362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:08	FR0000121121	50,52	EURO	24	TRQ	00302905361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:08	FR0000121121	50,52	EURO	36	CIX	00302905360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:08	FR0000121121	50,52	EURO	26	CIX	00302905359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:07	FR0000121121	50,52	EURO	45	ENX	00302905358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:07	FR0000121121	50,52	EURO	8	BTE	00302905357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:07	FR0000121121	50,52	EURO	24	TRQ	00302905356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:00	FR0000121121	50,52	EURO	26	CIX	00302905333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:00	FR0000121121	50,52	EURO	26	CIX	00302905332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:00	FR0000121121	50,52	EURO	28	ENX	00302905331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:11:00	FR0000121121	50,52	EURO	8	BTE	00302905330TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 15:11:00	FR0000121121	50,52	EURO	3	TRQ	00302905329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:10:56	FR0000121121	50,52	EURO	17	ENX	00302905322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:10:38	FR0000121121	50,52	EURO	26	CIX	00302905259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:10:38	FR0000121121	50,52	EURO	21	TRQ	00302905258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:47	FR0000121121	50,52	EURO	26	CIX	00302905175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:47	FR0000121121	50,52	EURO	26	CIX	00302905174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:45	FR0000121121	50,52	EURO	26	CIX	00302905173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:47	FR0000121121	50,52	EURO	45	ENX	00302905155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:47	FR0000121121	50,52	EURO	24	TRQ	00302905154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:45	FR0000121121	50,52	EURO	24	TRQ	00302905152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:44	FR0000121121	50,52	EURO	45	ENX	00302905151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:44	FR0000121121	50,52	EURO	26	CIX	00302905150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:44	FR0000121121	50,52	EURO	8	BTE	00302905149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:44	FR0000121121	50,52	EURO	4	TRQ	00302905148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:44	FR0000121121	50,52	EURO	20	TRQ	00302905147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	26	CIX	00302905139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	26	CIX	00302905138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	26	CIX	00302905137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	24	TRQ	00302905136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	24	TRQ	00302905135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	24	TRQ	00302905134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	26	CIX	00302905133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	8	BTE	00302905132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	24	TRQ	00302905131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	104	CIX	00302905130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	1	ENX	00302905129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	48	CIX	00302905128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,52	EURO	20	TRQ	00302905127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:09:42	FR0000121121	50,51625	EURO	56	SGMA	00302905126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	9	ENX	00302904463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	24	ENX	00302904462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	12	CIX	00302904461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	3	BTE	00302904460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	8	BTE	00302904459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	2	TRQ	00302904458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	26	CIX	00302904457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:05:38	FR0000121121	50,49	EURO	26	CIX	00302904456TRLO1	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	20161013 15:05:38	FR0000121121	50,49	EURO	22	TRQ	00302904455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:23	FR0000121121	50,49	EURO	26	CIX	00302904319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:23	FR0000121121	50,49	EURO	21	ENX	00302904318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:23	FR0000121121	50,49	EURO	8	BTE	00302904317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:23	FR0000121121	50,49	EURO	1	TRQ	00302904316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:17	FR0000121121	50,49	EURO	36	ENX	00302904295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:17	FR0000121121	50,49	EURO	23	TRQ	00302904294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	9	ENX	00302904283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	2	ENX	00302904282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	9	ENX	00302904281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	8	BTE	00302904280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	24	TRQ	00302904279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	26	CIX	00302904278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	8	CIX	00302904277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	1	BTE	00302904276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	8	BTE	00302904275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	5	TRQ	00302904274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	24	TRQ	00302904273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:04:10	FR0000121121	50,49	EURO	26	CIX	00302904272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:03:53	FR0000121121	50,49	EURO	16	ENX	00302904230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:03:53	FR0000121121	50,49	EURO	1	CIX	00302904229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:03:53	FR0000121121	50,49	EURO	8	BTE	00302904228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:03:53	FR0000121121	50,49	EURO	24	TRQ	00302904227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:03:25	FR0000121121	50,49	EURO	25	CIX	00302904182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:03:25	FR0000121121	50,49	EURO	5	BTE	00302904181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:52	FR0000121121	50,49	EURO	3	BTE	00302904155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:52	FR0000121121	50,49	EURO	24	TRQ	00302904154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:52	FR0000121121	50,49	EURO	26	CIX	00302904153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:07	FR0000121121	50,49	EURO	20	ENX	00302903976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:07	FR0000121121	50,49	EURO	8	BTE	00302903975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:07	FR0000121121	50,49	EURO	26	CIX	00302903974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:07	FR0000121121	50,49	EURO	1	TRQ	00302903973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:03	FR0000121121	50,49	EURO	26	CIX	00302903967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:02:03	FR0000121121	50,49	EURO	23	TRQ	00302903966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 15:00:03	FR0000121121	50,49	EURO	1	CIX	00302903648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:53:10	FR0000121121	50,49	EURO	42	ENX	00302902687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:53:10	FR0000121121	50,49	EURO	38	CIX	00302902686TRLO1	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	20161013 14:53:10	FR0000121121	50,49	EURO	19	CIX	00302902685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:54	FR0000121121	50,49	EURO	26	CIX	00302902466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:54	FR0000121121	50,49	EURO	20	TRQ	00302902465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:52	FR0000121121	50,49	EURO	41	ENX	00302902462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:52	FR0000121121	50,49	EURO	26	CIX	00302902461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:52	FR0000121121	50,49	EURO	8	BTE	00302902460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:52	FR0000121121	50,49	EURO	24	TRQ	00302902459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:43	FR0000121121	50,49	EURO	7	CIX	00302902450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:43	FR0000121121	50,49	EURO	26	CIX	00302902449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:25	FR0000121121	50,49	EURO	45	ENX	00302902424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:25	FR0000121121	50,49	EURO	8	BTE	00302902423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:25	FR0000121121	50,49	EURO	10	TRQ	00302902422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:51:25	FR0000121121	50,49	EURO	10	CIX	00302902421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	10	CIX	00302902336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	26	CIX	00302902335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	45	ENX	00302902334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	45	ENX	00302902333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	8	BTE	00302902332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	24	TRQ	00302902331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	26	CIX	00302902330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	26	CIX	00302902329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:41	FR0000121121	50,49	EURO	24	TRQ	00302902328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:22	FR0000121121	50,49	EURO	2	BTE	00302902209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:22	FR0000121121	50,49	EURO	26	CIX	00302902208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:22	FR0000121121	50,49	EURO	24	TRQ	00302902207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:50:19	FR0000121121	50,49	EURO	45	ENX	00302902206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:48:52	FR0000121121	50,49	EURO	45	ENX	00302902018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:48:05	FR0000121121	50,49	EURO	6	BTE	00302901947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:48:05	FR0000121121	50,49	EURO	26	CIX	00302901946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:35	FR0000121121	50,49	EURO	73	CIX	00302901549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:35	FR0000121121	50,49	EURO	26	CIX	00302901548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:27	FR0000121121	50,53	EURO	107	ENX	00302901430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:27	FR0000121121	50,53	EURO	93	ENX	00302901429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	57	CIX	00302901309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	7	CIX	00302901308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	29	ENX	00302901307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	33	CIX	00302901306TRLO1	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	20161013 14:45:12	FR0000121121	50,62	EURO	50	ENX	00302901305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	46	CIX	00302901304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	33	TRQ	00302901303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	40	TRQ	00302901302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	92	ENX	00302901301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	43	ENX	00302901300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	92	ENX	00302901298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	43	ENX	00302901297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	92	ENX	00302901296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	26	ENX	00302901295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	92	ENX	00302901294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	50	TRQ	00302901293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	260	CIX	00302901292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	17	BTE	00302901291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	50	TRQ	00302901290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	50	TRQ	00302901289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	23	CIX	00302901288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:12	FR0000121121	50,62	EURO	30	CIX	00302901278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:11	FR0000121121	50,62	EURO	50	TRQ	00302901277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:11	FR0000121121	50,62	EURO	47	CIX	00302901276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:45:11	FR0000121121	50,62	EURO	53	CIX	00302901275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:41	FR0000121121	50,62	EURO	92	ENX	00302901199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:31	FR0000121121	50,62	EURO	24	ENX	00302901186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:31	FR0000121121	50,62	EURO	33	CIX	00302901185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:31	FR0000121121	50,62	EURO	17	BTE	00302901184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:31	FR0000121121	50,62	EURO	50	TRQ	00302901183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:31	FR0000121121	50,62	EURO	3	CIX	00302901182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:22	FR0000121121	50,62	EURO	14	CIX	00302901157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:44:22	FR0000121121	50,62	EURO	33	TRQ	00302901156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:43:11	FR0000121121	50,62	EURO	36	CIX	00302900996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:43:02	FR0000121121	50,62	EURO	53	CIX	00302900983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:43:02	FR0000121121	50,62	EURO	17	TRQ	00302900982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:43:02	FR0000121121	50,62	EURO	7	CIX	00302900980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:43:02	FR0000121121	50,62	EURO	50	TRQ	00302900979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:43:02	FR0000121121	50,62	EURO	68	ENX	00302900977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:42:22	FR0000121121	50,62	EURO	46	CIX	00302900755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:41:23	FR0000121121	50,62	EURO	35	CIX	00302900597TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 14:41:23	FR0000121121	50,62	EURO	3	CIX	00302900596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:41:22	FR0000121121	50,62	EURO	50	CIX	00302900595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:41:19	FR0000121121	50,62	EURO	11	ENX	00302900576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:41:19	FR0000121121	50,62	EURO	53	CIX	00302900575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:41:19	FR0000121121	50,62	EURO	17	BTE	00302900574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:41:19	FR0000121121	50,62	EURO	50	TRQ	00302900573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:40:02	FR0000121121	50,62	EURO	19	CIX	00302900355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:40:02	FR0000121121	50,62	EURO	14	CIX	00302900354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:40:00	FR0000121121	50,62	EURO	50	TRQ	00302900333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:40:00	FR0000121121	50,62	EURO	39	CIX	00302900332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:40:00	FR0000121121	50,62	EURO	53	CIX	00302900331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:33:30	FR0000121121	50,62	EURO	27	ENX	00302899532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:33:30	FR0000121121	50,62	EURO	2	BTE	00302899531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:33:30	FR0000121121	50,62	EURO	53	CIX	00302899530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:32:57	FR0000121121	50,62	EURO	54	ENX	00302899499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	53	CIX	00302899458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	45	ENX	00302899457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	47	ENX	00302899456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	45	ENX	00302899455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	15	BTE	00302899454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	15	BTE	00302899453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	50	TRQ	00302899452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	50	TRQ	00302899451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:31:54	FR0000121121	50,62	EURO	33	TRQ	00302899450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:28:37	FR0000121121	50,62	EURO	2	BTE	00302899153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:25:26	FR0000121121	50,62	EURO	53	CIX	00302898694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:25:26	FR0000121121	50,62	EURO	92	ENX	00302898693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:25:25	FR0000121121	50,62	EURO	92	ENX	00302898692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:25:25	FR0000121121	50,62	EURO	17	BTE	00302898691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:25:25	FR0000121121	50,62	EURO	17	TRQ	00302898690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:25:25	FR0000121121	50,62	EURO	53	CIX	00302898689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:24:30	FR0000121121	50,62	EURO	92	ENX	00302898635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:24:30	FR0000121121	50,62	EURO	53	CIX	00302898634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:24:30	FR0000121121	50,62	EURO	17	BTE	00302898633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:24:30	FR0000121121	50,62	EURO	83	BTE	00302898632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:24:30	FR0000121121	50,62	EURO	50	TRQ	00302898631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:24:30	FR0000121121	50,62	EURO	17	BTE	00302898630TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 14:22:22	FR0000121121	50,62	EURO	54	ENX	00302898308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:22:22	FR0000121121	50,62	EURO	17	BTE	00302898307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:22:22	FR0000121121	50,62	EURO	50	TRQ	00302898306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:22:22	FR0000121121	50,62	EURO	53	CIX	00302898305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:22:22	FR0000121121	50,62	EURO	38	ENX	00302898304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:22:22	FR0000121121	50,62	EURO	50	TRQ	00302898303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:22:22	FR0000121121	50,62	EURO	53	CIX	00302898302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:21:34	FR0000121121	50,62	EURO	53	CIX	00302898174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:21:34	FR0000121121	50,62	EURO	23	ENX	00302898173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:21:34	FR0000121121	50,62	EURO	92	ENX	00302898172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:21:34	FR0000121121	50,62	EURO	92	ENX	00302898171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:21:34	FR0000121121	50,62	EURO	50	TRQ	00302898170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:19:06	FR0000121121	50,62	EURO	92	ENX	00302897855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:19:06	FR0000121121	50,62	EURO	1	TRQ	00302897854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:19:06	FR0000121121	50,62	EURO	53	CIX	00302897853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:18:30	FR0000121121	50,62	EURO	92	ENX	00302897814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:18:30	FR0000121121	50,62	EURO	36	CIX	00302897813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:18:30	FR0000121121	50,62	EURO	1	CIX	00302897812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:18:30	FR0000121121	50,62	EURO	52	CIX	00302897811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:18:30	FR0000121121	50,62	EURO	49	TRQ	00302897810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 14:18:30	FR0000121121	50,62	EURO	17	BTE	00302897809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	124	ENX	00302893455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	240	ENX	00302893456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	62	ENX	00302893454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	50	ENX	00302893453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	150	ENX	00302893452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	417	ENX	00302893451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	262	ENX	00302893450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	364	ENX	00302893449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	262	ENX	00302893448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	50	ENX	00302893447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:33:13	FR0000121121	50,75	EURO	262	ENX	00302893446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:26:19	FR0000121121	50,75	EURO	13	ENX	00302892885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:25:17	FR0000121121	50,75	EURO	62	ENX	00302892808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:24:52	FR0000121121	50,75	EURO	62	ENX	00302892800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:24:52	FR0000121121	50,75	EURO	62	ENX	00302892799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:13:17	FR0000121121	50,76	EURO	62	ENX	00302891736TRLO1	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	20161013 13:13:17	FR0000121121	50,76	EURO	62	ENX	00302891735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:13:17	FR0000121121	50,76	EURO	62	ENX	00302891734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:13:17	FR0000121121	50,76	EURO	62	ENX	00302891733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:13:17	FR0000121121	50,76	EURO	62	ENX	00302891732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:13:17	FR0000121121	50,76	EURO	62	ENX	00302891731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:08:11	FR0000121121	50,73	EURO	62	ENX	00302891177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:08:10	FR0000121121	50,73	EURO	62	ENX	00302891176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:08:10	FR0000121121	50,73	EURO	62	ENX	00302891175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:04:18	FR0000121121	50,65	EURO	45	CIX	00302890894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:03:45	FR0000121121	50,69	EURO	77	ENX	00302890848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:03:45	FR0000121121	50,69	EURO	29	ENX	00302890847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:03:45	FR0000121121	50,69	EURO	72	ENX	00302890846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:00:05	FR0000121121	50,67	EURO	26	CIX	00302890484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:00:05	FR0000121121	50,67	EURO	45	ENX	00302890483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:00:05	FR0000121121	50,67	EURO	24	TRQ	00302890482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:00:05	FR0000121121	50,67	EURO	26	CIX	00302890481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:00:05	FR0000121121	50,67	EURO	8	BTE	00302890480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 13:00:05	FR0000121121	50,67	EURO	24	TRQ	00302890479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:59:57	FR0000121121	50,67	EURO	24	CIX	00302890421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:59:57	FR0000121121	50,67	EURO	41	ENX	00302890420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:59:57	FR0000121121	50,67	EURO	41	ENX	00302890419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:59:57	FR0000121121	50,67	EURO	9	BTE	00302890418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:59:57	FR0000121121	50,67	EURO	22	TRQ	00302890417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:59:57	FR0000121121	50,67	EURO	22	TRQ	00302890416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:28:27	FR0000121121	50,6	EURO	5	ENX	00302888150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	10	CIX	00302888080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	3	CIX	00302888079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	6	ENX	00302888078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	45	ENX	00302888077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	1	BTE	00302888076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	8	BTE	00302888075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	2	TRQ	00302888074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	24	TRQ	00302888073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:26:00	FR0000121121	50,6	EURO	26	CIX	00302888072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:25:01	FR0000121121	50,6	EURO	4	CIX	00302888046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:21:34	FR0000121121	50,6	EURO	11	CIX	00302887828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 12:19:43	FR0000121121	50,6	EURO	11	CIX	00302887707TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 11:59:17	FR0000121121	50,65	EURO	300	ENX	00302885379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:33:12	FR0000121121	50,61	EURO	75	ENX	00302821609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:33:04	FR0000121121	50,61	EURO	80	ENX	00302821366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:33:04	FR0000121121	50,61	EURO	16	ENX	00302821365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:33:04	FR0000121121	50,61	EURO	87	ENX	00302821364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:33:01	FR0000121121	50,61	EURO	52	ENX	00302821313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:32:53	FR0000121121	50,61	EURO	51	ENX	00302820962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:32:53	FR0000121121	50,61	EURO	63	ENX	00302820961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:32:53	FR0000121121	50,61	EURO	5	ENX	00302820960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:32:53	FR0000121121	50,61	EURO	68	ENX	00302820959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:32:53	FR0000121121	50,61	EURO	30	ENX	00302820958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:32:53	FR0000121121	50,61	EURO	146	ENX	00302820957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:32:53	FR0000121121	50,61	EURO	30	ENX	00302820956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:31:25	FR0000121121	50,61	EURO	73	ENX	00302817336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:31:16	FR0000121121	50,61	EURO	2	ENX	00302817030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:31:16	FR0000121121	50,61	EURO	103	ENX	00302817029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:31:16	FR0000121121	50,61	EURO	103	ENX	00302817028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:31:04	FR0000121121	50,61	EURO	103	ENX	00302816533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:27:34	FR0000121121	50,61	EURO	103	ENX	00302812492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:27:27	FR0000121121	50,61	EURO	10	ENX	00302812345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:27:27	FR0000121121	50,61	EURO	103	ENX	00302812344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:27:27	FR0000121121	50,61	EURO	103	ENX	00302812343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:26:40	FR0000121121	50,61	EURO	103	ENX	00302811409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:26:40	FR0000121121	50,61	EURO	103	ENX	00302811408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 11:26:40	FR0000121121	50,61	EURO	103	ENX	00302811407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:51:02	FR0000121121	50,59	EURO	103	ENX	00302791264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:51:02	FR0000121121	50,59	EURO	103	ENX	00302791263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:51:00	FR0000121121	50,61	EURO	103	ENX	00302791232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:51:00	FR0000121121	50,61	EURO	103	ENX	00302791231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:51:00	FR0000121121	50,61	EURO	27	ENX	00302791230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:49:05	FR0000121121	50,61	EURO	76	ENX	00302790111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:48:47	FR0000121121	50,61	EURO	103	ENX	00302789916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:48:10	FR0000121121	50,61	EURO	103	ENX	00302789436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:48:10	FR0000121121	50,61	EURO	103	ENX	00302789435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:48:10	FR0000121121	50,61	EURO	73	ENX	00302789434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:48:10	FR0000121121	50,61	EURO	3	ENX	00302789433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:45:57	FR0000121121	50,61	EURO	100	ENX	00302788027TRLO1	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	20161013 10:45:57	FR0000121121	50,61	EURO	79	ENX	00302788026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:45:57	FR0000121121	50,61	EURO	103	ENX	00302788025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:45:57	FR0000121121	50,61	EURO	103	ENX	00302788024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:27	FR0000121121	50,5	EURO	20	CIX	00302779096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:27	FR0000121121	50,5	EURO	23	CIX	00302779095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:27	FR0000121121	50,5	EURO	41	ENX	00302779094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:27	FR0000121121	50,5	EURO	39	ENX	00302779093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:27	FR0000121121	50,5	EURO	46	ENX	00302779092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:27	FR0000121121	50,5	EURO	26	ENX	00302779091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	3	TRQ	00302778913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	15	TRQ	00302778912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	3	CIX	00302778911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	5	CIX	00302778910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	3	ENX	00302778909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	26	ENX	00302778908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	3	BTE	00302778907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:32:14	FR0000121121	50,5	EURO	5	BTE	00302778906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	45	ENX	00302778724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	4	ENX	00302778723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	11	CIX	00302778721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	16	CIX	00302778718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	22	ENX	00302778717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	5	BTE	00302778716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	26	ENX	00302778715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:31:58	FR0000121121	50,5	EURO	15	TRQ	00302778714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:26:48	FR0000121121	50,5	EURO	16	CIX	00302774716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:26:48	FR0000121121	50,5	EURO	26	ENX	00302774715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:26:48	FR0000121121	50,5	EURO	5	BTE	00302774714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:26:48	FR0000121121	50,5	EURO	15	TRQ	00302774713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:24:51	FR0000121121	50,5	EURO	16	CIX	00302773217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:24:51	FR0000121121	50,5	EURO	26	ENX	00302773216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:24:51	FR0000121121	50,5	EURO	26	ENX	00302773215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:24:51	FR0000121121	50,5	EURO	15	TRQ	00302773214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:24:51	FR0000121121	50,5	EURO	16	CIX	00302773213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:23:47	FR0000121121	50,5	EURO	26	ENX	00302772601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:23:47	FR0000121121	50,5	EURO	26	ENX	00302772600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:23:47	FR0000121121	50,5	EURO	5	BTE	00302772599TRLO1	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	20161013 10:23:47	FR0000121121	50,5	EURO	15	TRQ	00302772598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:23:47	FR0000121121	50,5	EURO	16	CIX	00302772597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:23:00	FR0000121121	50,5	EURO	5	BTE	00302772073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	26	ENX	00302772072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	16	CIX	00302772071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	1	BTE	00302772070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	15	TRQ	00302772069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	16	CIX	00302772068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	4	BTE	00302772067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	15	TRQ	00302772066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	15	TRQ	00302772065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	16	CIX	00302772064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	5	BTE	00302772063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:22:59	FR0000121121	50,5	EURO	15	TRQ	00302772062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:17	FR0000121121	50,46	EURO	29	ENX	00302759348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:17	FR0000121121	50,46	EURO	29	ENX	00302759347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:16	FR0000121121	50,46	EURO	7	ENX	00302759332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:16	FR0000121121	50,46	EURO	55	ENX	00302759330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:16	FR0000121121	50,46	EURO	62	ENX	00302759329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:06	FR0000121121	50,46	EURO	8	ENX	00302759192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:06	FR0000121121	50,46	EURO	1	ENX	00302759191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:04	FR0000121121	50,46	EURO	17	ENX	00302759139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:04	FR0000121121	50,46	EURO	44	ENX	00302759138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:06:04	FR0000121121	50,46	EURO	44	ENX	00302759137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:05:44	FR0000121121	50,46	EURO	18	ENX	00302758768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:05:30	FR0000121121	50,46	EURO	62	ENX	00302758601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:05:30	FR0000121121	50,46	EURO	62	ENX	00302758600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 10:05:30	FR0000121121	50,46	EURO	62	ENX	00302758599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:37	FR0000121121	50,51	EURO	450	ENX	00302752325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:22	FR0000121121	50,54	EURO	5	ENX	00302752087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:11	FR0000121121	50,54	EURO	62	ENX	00302751911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:11	FR0000121121	50,54	EURO	51	ENX	00302751910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:11	FR0000121121	50,54	EURO	16	ENX	00302751909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:11	FR0000121121	50,54	EURO	46	ENX	00302751908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:11	FR0000121121	50,54	EURO	46	ENX	00302751906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:11	FR0000121121	50,54	EURO	16	ENX	00302751905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:57:11	FR0000121121	50,54	EURO	46	ENX	00302751904TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 9:57:11	FR0000121121	50,54	EURO	46	ENX	00302751903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:56:02	FR0000121121	50,54	EURO	16	ENX	00302750861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:55:32	FR0000121121	50,58	EURO	86	ENX	00302750413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:55:32	FR0000121121	50,58	EURO	64	ENX	00302750412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:51:37	FR0000121121	50,64	EURO	47	ENX	00302747684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:51:37	FR0000121121	50,64	EURO	3	ENX	00302747683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:51:37	FR0000121121	50,64	EURO	8	BTE	00302747682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:51:37	FR0000121121	50,64	EURO	26	CIX	00302747681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:51:37	FR0000121121	50,64	EURO	17	TRQ	00302747680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:53	FR0000121121	50,64	EURO	45	ENX	00302747281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:53	FR0000121121	50,64	EURO	26	CIX	00302747280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:53	FR0000121121	50,64	EURO	24	TRQ	00302747279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:03	FR0000121121	50,64	EURO	9	ENX	00302746663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:03	FR0000121121	50,64	EURO	14	TRQ	00302746662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:03	FR0000121121	50,64	EURO	26	CIX	00302746661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	36	ENX	00302746645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	37	ENX	00302746644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	45	ENX	00302746643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	45	ENX	00302746642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	26	CIX	00302746641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	10	TRQ	00302746640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	24	TRQ	00302746639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:50:01	FR0000121121	50,64	EURO	24	TRQ	00302746638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	24	TRQ	00302744255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	30	ENX	00302744273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	19	CIX	00302744272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	28	CIX	00302744271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	58	ENX	00302744270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	29	ENX	00302744269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	17	TRQ	00302744268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	26	TRQ	00302744267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	20	ENX	00302744264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	28	CIX	00302744263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	26	TRQ	00302744262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	323	CIX	00302744261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	26	CIX	00302744260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	337	ENX	00302744259TRLO1	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	20161013 9:46:47	FR0000121121	50,62	EURO	16	ENX	00302744258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	106	BTE	00302744257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	324	TRQ	00302744256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:46:47	FR0000121121	50,62	EURO	8	BTE	00302744254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:42:52	FR0000121121	50,62	EURO	26	CIX	00302741703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:42:52	FR0000121121	50,62	EURO	29	ENX	00302741702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:37:27	FR0000121121	50,59	EURO	26	CIX	00302738001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:37:27	FR0000121121	50,59	EURO	24	TRQ	00302738000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	26	CIX	00302737539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	24	TRQ	00302737538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	24	TRQ	00302737537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	26	CIX	00302737536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	45	ENX	00302737535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	8	BTE	00302737534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	24	TRQ	00302737533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	129	ENX	00302737532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	40	CIX	00302737531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:36:30	FR0000121121	50,61	EURO	321	CIX	00302737530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	40	ENX	00302734348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	8	CIX	00302734347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	16	TRQ	00302734346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	18	CIX	00302734345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	26	CIX	00302734344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	16	ENX	00302734343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	45	ENX	00302734342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	45	ENX	00302734341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	5	BTE	00302734340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	8	BTE	00302734339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	16	TRQ	00302734338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	8	TRQ	00302734337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	16	TRQ	00302734336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:32:20	FR0000121121	50,58	EURO	24	TRQ	00302734335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:20:24	FR0000121121	50,58	EURO	103	ENX	00302727269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:10:05	FR0000121121	50,41	EURO	201	ENX	00302720752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:09:29	FR0000121121	50,41	EURO	43	ENX	00302720285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:09:29	FR0000121121	50,41	EURO	56	ENX	00302720283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:09:18	FR0000121121	50,51	EURO	30	ENX	00302720149TRLO1	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	20161013 9:09:18	FR0000121121	50,51	EURO	170	ENX	00302720148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	5	ENX	00302719365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	2	ENX	00302719363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	2	ENX	00302719360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	6	ENX	00302719355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	4	ENX	00302719354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	6	ENX	00302719353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	2	ENX	00302719350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	3	ENX	00302719347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:10	FR0000121121	50,6	EURO	10	ENX	00302719346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:09	FR0000121121	50,6	EURO	6	ENX	00302719341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:09	FR0000121121	50,6	EURO	4	ENX	00302719340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:09	FR0000121121	50,6	EURO	6	ENX	00302719339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:09	FR0000121121	50,6	EURO	10	ENX	00302719338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:09	FR0000121121	50,6	EURO	10	ENX	00302719337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:09	FR0000121121	50,6	EURO	10	ENX	00302719336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:08:09	FR0000121121	50,6	EURO	10	ENX	00302719335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:57	FR0000121121	50,6	EURO	3	ENX	00302719240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	27	ENX	00302719182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	4	ENX	00302719196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719191TRLO1	annulation

Détail des transactions du 13 octobre 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	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	5	ENX	00302719188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	27	ENX	00302719186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	27	ENX	00302719184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	27	ENX	00302719179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	27	ENX	00302719177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	27	ENX	00302719175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	27	ENX	00302719172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	118	ENX	00302719169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:50	FR0000121121	50,6	EURO	10	ENX	00302719168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	101	ENX	00302718894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	64	ENX	00302718892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161013 9:07:30	FR0000121121	50,6	EURO	10	ENX	00302718890TRLO1	annulation

Détail des transactions du 14 octobre 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	20161014 17:25:31	FR0000121121	51,15	EURO	27	ENX	00303162618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	19	ENX	00303162617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	81	ENX	00303162616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	14	ENX	00303162615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	100	ENX	00303162614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	87	ENX	00303162613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	100	ENX	00303162612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	82	TRQ	00303162611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	239	ENX	00303162610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:31	FR0000121121	51,15	EURO	150	ENX	00303162609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:09	FR0000121121	51,17	EURO	77	TRQ	00303162460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:09	FR0000121121	51,17	EURO	109	ENX	00303162459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:09	FR0000121121	51,17	EURO	150	ENX	00303162458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:25:09	FR0000121121	51,17	EURO	82	TRQ	00303162457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:58	FR0000121121	51,17	EURO	82	TRQ	00303162372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:58	FR0000121121	51,17	EURO	39	CIX	00303162371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	2	ENX	00303162154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	9	CIX	00303162153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	34	BTE	00303162152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	9	TRQ	00303162151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	148	ENX	00303162150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	76	CIX	00303162149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	34	BTE	00303162148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:25	FR0000121121	51,19	EURO	73	TRQ	00303162147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:18	FR0000121121	51,19	EURO	17	CIX	00303162120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:18	FR0000121121	51,19	EURO	57	TRQ	00303162119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:18	FR0000121121	51,19	EURO	25	TRQ	00303162118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:18	FR0000121121	51,19	EURO	68	CIX	00303162117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:18	FR0000121121	51,19	EURO	57	TRQ	00303162116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:06	FR0000121121	51,16	EURO	10	ENX	00303162055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:06	FR0000121121	51,16	EURO	8	TRQ	00303162054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:24:06	FR0000121121	51,16	EURO	36	SGMA	00303162053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:23:26	FR0000121121	51,13	EURO	368	CIX	00303161828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:23:26	FR0000121121	51,13	EURO	45	ENX	00303161827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:23:26	FR0000121121	51,13	EURO	9	CIX	00303161826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:23:26	FR0000121121	51,13	EURO	12	CIX	00303161825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:23:26	FR0000121121	51,13	EURO	36	CIX	00303161824TRLO1	annulation

Détail des transactions du 14 octobre 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	20161014 17:23:26	FR0000121121	51,13	EURO	62	CIX	00303161823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:23:26	FR0000121121	51,13	EURO	59	TRQ	00303161822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:09	FR0000121121	51,06	EURO	4	CIX	00303159605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:09	FR0000121121	51,06	EURO	3	BTE	00303159604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:09	FR0000121121	51,06	EURO	4	TRQ	00303159603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:03	FR0000121121	51,06	EURO	36	TRQ	00303159564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:03	FR0000121121	51,06	EURO	4	TRQ	00303159563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:03	FR0000121121	51,06	EURO	4	CIX	00303159562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:03	FR0000121121	51,06	EURO	3	BTE	00303159561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:03	FR0000121121	51,06	EURO	4	TRQ	00303159560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:17:03	FR0000121121	51,06	EURO	4	CIX	00303159559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:13:48	FR0000121121	51,02	EURO	23	ENX	00303158265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:13:48	FR0000121121	51,02	EURO	11	ENX	00303158264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:13:48	FR0000121121	51,02	EURO	71	ENX	00303158261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:13:48	FR0000121121	51,02	EURO	11	ENX	00303158260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:13:48	FR0000121121	51,02	EURO	299	ENX	00303158259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:13:48	FR0000121121	51,02	EURO	11	ENX	00303158258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:12:59	FR0000121121	51,02	EURO	11	ENX	00303158096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:12:57	FR0000121121	51,02	EURO	11	ENX	00303158082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:12:56	FR0000121121	51,02	EURO	11	ENX	00303158081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:12:04	FR0000121121	51,02	EURO	11	ENX	00303157856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:12:01	FR0000121121	51,02	EURO	11	ENX	00303157832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:05:11	FR0000121121	51,03	EURO	95	ENX	00303155460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:03:02	FR0000121121	51,09	EURO	13	ENX	00303154687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:03:02	FR0000121121	51,09	EURO	29	ENX	00303154686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:02:58	FR0000121121	51,09	EURO	57	ENX	00303154653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:02:42	FR0000121121	51,09	EURO	46	ENX	00303154589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:02:42	FR0000121121	51,09	EURO	149	ENX	00303154588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:02:42	FR0000121121	51,09	EURO	3	ENX	00303154587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:02:00	FR0000121121	51,09	EURO	63	ENX	00303154411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:01:59	FR0000121121	51,09	EURO	4	ENX	00303154402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:01:57	FR0000121121	51,09	EURO	33	ENX	00303154396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:01:57	FR0000121121	51,09	EURO	55	ENX	00303154395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:01:53	FR0000121121	51,09	EURO	48	ENX	00303154365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:00:22	FR0000121121	51,09	EURO	3	CIX	00303153879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:00:22	FR0000121121	51,09	EURO	8	ENX	00303153878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:00:22	FR0000121121	51,09	EURO	70	ENX	00303153877TRLO1	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	20161014 17:00:22	FR0000121121	51,09	EURO	38	CIX	00303153876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:00:00	FR0000121121	51,09	EURO	72	ENX	00303153703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:00:00	FR0000121121	51,09	EURO	61	CIX	00303153702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 17:00:00	FR0000121121	51,09	EURO	31	TRQ	00303153701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:59:51	FR0000121121	51,09	EURO	17	ENX	00303153659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:57:53	FR0000121121	51,13	EURO	300	ENX	00303152955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:50:09	FR0000121121	51,05	EURO	3	TRQ	00303150373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:52	FR0000121121	51,05	EURO	1	ENX	00303150276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:23	FR0000121121	51,03	EURO	14	ENX	00303149999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:23	FR0000121121	51,03	EURO	82	ENX	00303149998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:16	FR0000121121	51,03	EURO	21	ENX	00303149976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:16	FR0000121121	51,03	EURO	82	ENX	00303149975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:16	FR0000121121	51,03	EURO	21	ENX	00303149974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:16	FR0000121121	51,03	EURO	82	ENX	00303149973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:49:15	FR0000121121	51,03	EURO	103	ENX	00303149972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:37:52	FR0000121121	51,1	EURO	303	ENX	00303146049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:37:51	FR0000121121	51,1	EURO	91	ENX	00303146044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:37:51	FR0000121121	51,1	EURO	13	ENX	00303146043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:37:51	FR0000121121	51,1	EURO	50	ENX	00303146042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:37:51	FR0000121121	51,1	EURO	43	ENX	00303146040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:26:23	FR0000121121	51,22	EURO	58	ENX	00303141945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:24:39	FR0000121121	51,22	EURO	17	ENX	00303140983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:24:26	FR0000121121	51,22	EURO	17	ENX	00303140946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:24:05	FR0000121121	51,22	EURO	51	ENX	00303140725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:53	FR0000121121	51,22	EURO	50	ENX	00303140535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:52	FR0000121121	51,22	EURO	16	ENX	00303140530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:52	FR0000121121	51,22	EURO	85	ENX	00303140529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:52	FR0000121121	51,22	EURO	101	ENX	00303140528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:52	FR0000121121	51,22	EURO	101	ENX	00303140527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:52	FR0000121121	51,22	EURO	15	ENX	00303140526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:52	FR0000121121	51,22	EURO	86	ENX	00303140524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:23:52	FR0000121121	51,22	EURO	54	ENX	00303140523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:21:53	FR0000121121	51,22	EURO	47	ENX	00303139907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:21:53	FR0000121121	51,22	EURO	100	ENX	00303139906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:21:53	FR0000121121	51,22	EURO	1	ENX	00303139905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:21:53	FR0000121121	51,22	EURO	100	ENX	00303139904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:21:53	FR0000121121	51,22	EURO	101	ENX	00303139903TRLO1	annulation

Détail des transactions du 14 octobre 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	20161014 16:14:11	FR0000121121	51,15	EURO	38	ENX	00303137499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:07:56	FR0000121121	51,15	EURO	27	ENX	00303135928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:07:41	FR0000121121	51,15	EURO	18	ENX	00303135813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:07:20	FR0000121121	51,15	EURO	58	ENX	00303135662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:07:16	FR0000121121	51,15	EURO	25	ENX	00303135616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:41	FR0000121121	51,15	EURO	78	ENX	00303134451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:41	FR0000121121	51,15	EURO	78	ENX	00303134450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:30	FR0000121121	51,15	EURO	25	ENX	00303134389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:30	FR0000121121	51,15	EURO	103	ENX	00303134384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:30	FR0000121121	51,15	EURO	103	ENX	00303134382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:30	FR0000121121	51,15	EURO	103	ENX	00303134380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:12	FR0000121121	51,15	EURO	95	ENX	00303134338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:12	FR0000121121	51,15	EURO	8	ENX	00303134337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:12	FR0000121121	51,15	EURO	95	ENX	00303134336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:09	FR0000121121	51,15	EURO	16	ENX	00303134315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:09	FR0000121121	51,15	EURO	35	ENX	00303134314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 16:02:09	FR0000121121	51,15	EURO	68	ENX	00303134313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	1	CIX	00303132353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	53	CIX	00303132352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	15	CIX	00303132351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	61	CIX	00303132350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	40	CIX	00303132349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	10	BTE	00303132348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	35	CIX	00303132347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	35	BTE	00303132346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	50	TRQ	00303132345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	50	TRQ	00303132344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,23	EURO	61	SGMA	00303132343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,2275	EURO	37	SGMA	00303132342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,2275	EURO	53	SGMA	00303132341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,2275	EURO	21	SGMA	00303132340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:54:47	FR0000121121	51,2275	EURO	60	SGMA	00303132339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:52:35	FR0000121121	51,21	EURO	18	CIX	00303131850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:49:10	FR0000121121	51,26	EURO	10	ENX	00303131158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:49:10	FR0000121121	51,26	EURO	73	ENX	00303131157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:49:08	FR0000121121	51,26	EURO	67	ENX	00303131150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:48:38	FR0000121121	51,26	EURO	36	ENX	00303131071TRLO1	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	20161014 15:48:38	FR0000121121	51,26	EURO	101	ENX	00303131070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:48:38	FR0000121121	51,26	EURO	2	ENX	00303131068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:48:38	FR0000121121	51,26	EURO	101	ENX	00303131067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:48:38	FR0000121121	51,26	EURO	4	ENX	00303131066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:48:38	FR0000121121	51,26	EURO	103	ENX	00303131065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:48:38	FR0000121121	51,26	EURO	103	ENX	00303131064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:31:01	FR0000121121	51,2	EURO	52	ENX	00303126187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:31:01	FR0000121121	51,2	EURO	52	ENX	00303126186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:54	FR0000121121	51,2	EURO	52	ENX	00303126161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:54	FR0000121121	51,2	EURO	51	ENX	00303126160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:39	FR0000121121	51,2	EURO	1	ENX	00303126121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:32	FR0000121121	51,2	EURO	52	ENX	00303126096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:32	FR0000121121	51,2	EURO	52	ENX	00303126095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:32	FR0000121121	51,2	EURO	52	ENX	00303126094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:27	FR0000121121	51,2	EURO	27	ENX	00303126074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:27	FR0000121121	51,2	EURO	39	ENX	00303126073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:25	FR0000121121	51,2	EURO	13	ENX	00303126068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:25	FR0000121121	51,2	EURO	213	ENX	00303126067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:25	FR0000121121	51,2	EURO	52	ENX	00303126066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:19	FR0000121121	51,2	EURO	26	ENX	00303126022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:19	FR0000121121	51,2	EURO	52	ENX	00303126021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	79	ENX	00303125988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	36	ENX	00303125986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	52	ENX	00303125985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	21	ENX	00303125984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	52	ENX	00303125983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	121	ENX	00303125982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	25	ENX	00303125981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	27	ENX	00303125980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	50	ENX	00303125979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	28	ENX	00303125978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	24	ENX	00303125977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	69	ENX	00303125976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:30:13	FR0000121121	51,2	EURO	41	ENX	00303125975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:02:49	FR0000121121	51,23	EURO	4	ENX	00303121757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:02:49	FR0000121121	51,23	EURO	38	ENX	00303121756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:54	FR0000121121	51,23	EURO	41	ENX	00303121659TRLO1	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	20161014 15:01:22	FR0000121121	51,23	EURO	17	CIX	00303121549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	28	CIX	00303121548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	40	CIX	00303121547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	6	TRQ	00303121546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	76	TRQ	00303121545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	27	ENX	00303121544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	24	ENX	00303121553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	48	ENX	00303121550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	3	ENX	00303121543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	40	ENX	00303121541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	43	ENX	00303121540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	99	ENX	00303121539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	34	ENX	00303121538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	120	TRQ	00303121537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:01:22	FR0000121121	51,23	EURO	4	TRQ	00303121536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:34	FR0000121121	51,23	EURO	25	CIX	00303121365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:34	FR0000121121	51,23	EURO	20	TRQ	00303121364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	9	ENX	00303121356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	25	CIX	00303121355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	11	BTE	00303121354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	24	TRQ	00303121353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	67	ENX	00303121352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	25	CIX	00303121351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	11	BTE	00303121350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	24	TRQ	00303121349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	25	CIX	00303121348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	25	CIX	00303121347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	43	ENX	00303121346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	25	CIX	00303121345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	11	BTE	00303121344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	24	TRQ	00303121343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	24	TRQ	00303121342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	24	TRQ	00303121341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	50	ENX	00303121340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	133	ENX	00303121339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	43	TRQ	00303121338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 15:00:25	FR0000121121	51,23	EURO	27	TRQ	00303121337TRLO1	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	20161014 15:00:25	FR0000121121	51,2275	EURO	118	SGMA	00303121336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:53:25	FR0000121121	51,21	EURO	1007	ENX	00303120309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:53:25	FR0000121121	51,21	EURO	43	ENX	00303120308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:25	FR0000121121	51,21	EURO	43	ENX	00303120166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:25	FR0000121121	51,21	EURO	25	CIX	00303120165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:25	FR0000121121	51,21	EURO	11	BTE	00303120164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:25	FR0000121121	51,21	EURO	24	TRQ	00303120163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:23	FR0000121121	51,21	EURO	25	CIX	00303120158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:23	FR0000121121	51,21	EURO	25	CIX	00303120157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:23	FR0000121121	51,21	EURO	11	BTE	00303120156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:23	FR0000121121	51,21	EURO	24	TRQ	00303120155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:22	FR0000121121	51,21	EURO	43	ENX	00303120154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:21	FR0000121121	51,21	EURO	68	ENX	00303120153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:21	FR0000121121	51,21	EURO	43	ENX	00303120152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:21	FR0000121121	51,21	EURO	13	ENX	00303120151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:21	FR0000121121	51,21	EURO	11	BTE	00303120150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:21	FR0000121121	51,21	EURO	22	TRQ	00303120149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:52:21	FR0000121121	51,21	EURO	25	CIX	00303120148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:51:11	FR0000121121	51,21	EURO	2	TRQ	00303119939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:51:07	FR0000121121	51,21	EURO	30	ENX	00303119938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:29:07	FR0000121121	51,26	EURO	88	ENX	00303116942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:29:07	FR0000121121	51,26	EURO	103	ENX	00303116941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:27:25	FR0000121121	51,26	EURO	103	ENX	00303116632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:27:25	FR0000121121	51,26	EURO	103	ENX	00303116631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:27:25	FR0000121121	51,26	EURO	8	ENX	00303116630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:26:11	FR0000121121	51,26	EURO	95	ENX	00303116356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:07	FR0000121121	51,24	EURO	103	ENX	00303115340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:04	FR0000121121	51,24	EURO	42	ENX	00303115337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:04	FR0000121121	51,24	EURO	61	ENX	00303115336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:04	FR0000121121	51,24	EURO	103	ENX	00303115335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:04	FR0000121121	51,24	EURO	181	ENX	00303115334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:04	FR0000121121	51,24	EURO	103	ENX	00303115333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	22	ENX	00303115332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	103	ENX	00303115331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	23	ENX	00303115330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	103	ENX	00303115329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	103	ENX	00303115328TRLO1	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	20161014 14:20:03	FR0000121121	51,24	EURO	103	ENX	00303115327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	1	ENX	00303115326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	103	ENX	00303115325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:20:03	FR0000121121	51,24	EURO	103	ENX	00303115324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:16:05	FR0000121121	51,24	EURO	103	ENX	00303114665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:13:15	FR0000121121	51,24	EURO	10	ENX	00303114287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:13:15	FR0000121121	51,24	EURO	103	ENX	00303114286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:13:15	FR0000121121	51,24	EURO	103	ENX	00303114285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	103	ENX	00303114202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	103	ENX	00303114201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	63	ENX	00303114200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	53	ENX	00303114199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	50	ENX	00303114198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	103	ENX	00303114197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	103	ENX	00303114196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	103	ENX	00303114195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	27	ENX	00303114194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:34	FR0000121121	51,24	EURO	76	ENX	00303114193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:12:32	FR0000121121	51,24	EURO	103	ENX	00303114190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:10:55	FR0000121121	51,24	EURO	18	ENX	00303114052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:10:55	FR0000121121	51,24	EURO	2	ENX	00303114051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:09:01	FR0000121121	51,24	EURO	16	ENX	00303113828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:09:01	FR0000121121	51,24	EURO	85	ENX	00303113827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:07:55	FR0000121121	51,28	EURO	35	ENX	00303113627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:07:01	FR0000121121	51,28	EURO	4	ENX	00303113485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:06:39	FR0000121121	51,28	EURO	1	ENX	00303113461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:06:38	FR0000121121	51,28	EURO	50	ENX	00303113455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:06:38	FR0000121121	51,28	EURO	51	ENX	00303113454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:06:38	FR0000121121	51,28	EURO	51	ENX	00303113453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:06:38	FR0000121121	51,28	EURO	3	ENX	00303113452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:06:31	FR0000121121	51,28	EURO	48	ENX	00303113446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:05:40	FR0000121121	51,28	EURO	5	ENX	00303113281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:05:40	FR0000121121	51,28	EURO	51	ENX	00303113280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:05:40	FR0000121121	51,28	EURO	121	ENX	00303113279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:05:40	FR0000121121	51,28	EURO	51	ENX	00303113278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 14:05:40	FR0000121121	51,28	EURO	50	ENX	00303113277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:43:17	FR0000121121	51,28	EURO	1	ENX	00303110316TRLO1	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	20161014 13:43:17	FR0000121121	51,28	EURO	1	ENX	00303110315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:43:17	FR0000121121	51,28	EURO	51	ENX	00303110314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:55	FR0000121121	51,28	EURO	51	ENX	00303110295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:36	FR0000121121	51,28	EURO	53	ENX	00303110277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:17	FR0000121121	51,28	EURO	18	ENX	00303110257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:10	FR0000121121	51,28	EURO	51	ENX	00303110254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:10	FR0000121121	51,28	EURO	51	ENX	00303110253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:03	FR0000121121	51,28	EURO	49	ENX	00303110248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:03	FR0000121121	51,28	EURO	1	ENX	00303110247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:03	FR0000121121	51,28	EURO	50	ENX	00303110246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:42:03	FR0000121121	51,28	EURO	51	ENX	00303110245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:32:11	FR0000121121	51,28	EURO	51	ENX	00303108869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:28:39	FR0000121121	51,31	EURO	19	ENX	00303108483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:28:39	FR0000121121	51,31	EURO	81	ENX	00303108482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 13:26:40	FR0000121121	51,31	EURO	400	ENX	00303108291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:54:18	FR0000121121	51,28	EURO	107	ENX	00303104118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:54:18	FR0000121121	51,28	EURO	142	ENX	00303104117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:54:18	FR0000121121	51,28	EURO	30	ENX	00303104116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:54:18	FR0000121121	51,28	EURO	42	ENX	00303104115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:54:18	FR0000121121	51,28	EURO	113	ENX	00303104114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:54:18	FR0000121121	51,28	EURO	66	ENX	00303104113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:49:34	FR0000121121	51,26	EURO	34	ENX	00303103210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:49:34	FR0000121121	51,26	EURO	13	ENX	00303103209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:49:34	FR0000121121	51,26	EURO	134	ENX	00303103208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:49:34	FR0000121121	51,26	EURO	13	ENX	00303103207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:49:34	FR0000121121	51,26	EURO	132	ENX	00303103206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:49:34	FR0000121121	51,26	EURO	13	ENX	00303103205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:49:34	FR0000121121	51,26	EURO	13	ENX	00303103204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:47:50	FR0000121121	51,26	EURO	13	ENX	00303103056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:47:50	FR0000121121	51,26	EURO	13	ENX	00303103055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:47:09	FR0000121121	51,25	EURO	20	ENX	00303102982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:43:37	FR0000121121	51,2	EURO	242	ENX	00303102228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:43:37	FR0000121121	51,2	EURO	60	ENX	00303102227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:39:15	FR0000121121	51,16	EURO	16	ENX	00303101552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:39:15	FR0000121121	51,16	EURO	21	ENX	00303101551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:39:15	FR0000121121	51,16	EURO	41	ENX	00303101550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:39:15	FR0000121121	51,16	EURO	4	ENX	00303101549TRLO1	annulation

Détail des transactions du 14 octobre 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	20161014 12:39:15	FR0000121121	51,16	EURO	41	ENX	00303101548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:39:02	FR0000121121	51,16	EURO	21	ENX	00303101536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:37:38	FR0000121121	51,16	EURO	62	ENX	00303101388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:37:38	FR0000121121	51,16	EURO	32	ENX	00303101387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:37:38	FR0000121121	51,16	EURO	30	ENX	00303101386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:37:38	FR0000121121	51,16	EURO	32	ENX	00303101385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	6	ENX	00303100032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	62	ENX	00303100031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	15	ENX	00303100030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	47	ENX	00303100029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	15	ENX	00303100028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	62	ENX	00303100027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	62	ENX	00303100026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:27:32	FR0000121121	51,14	EURO	62	ENX	00303100025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:01:22	FR0000121121	51,13	EURO	15	ENX	00303096789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 12:00:13	FR0000121121	51,13	EURO	5	ENX	00303096606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:59:33	FR0000121121	51,13	EURO	103	ENX	00303096524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:58	FR0000121121	51,13	EURO	103	ENX	00303096418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:58	FR0000121121	51,13	EURO	103	ENX	00303096417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:58	FR0000121121	51,13	EURO	103	ENX	00303096416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:58	FR0000121121	51,13	EURO	103	ENX	00303096415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:58	FR0000121121	51,13	EURO	103	ENX	00303096414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:50	FR0000121121	51,13	EURO	103	ENX	00303096339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:50	FR0000121121	51,13	EURO	103	ENX	00303096338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:46	FR0000121121	51,13	EURO	103	ENX	00303096329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:58:32	FR0000121121	51,13	EURO	103	ENX	00303096272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:56:15	FR0000121121	51,11	EURO	32	ENX	00303095811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:56:15	FR0000121121	51,11	EURO	103	ENX	00303095809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:56:15	FR0000121121	51,11	EURO	52	ENX	00303095808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:56:15	FR0000121121	51,11	EURO	103	ENX	00303095807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:56:15	FR0000121121	51,11	EURO	57	ENX	00303095806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:56:15	FR0000121121	51,11	EURO	32	ENX	00303095805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:56:15	FR0000121121	51,11	EURO	71	ENX	00303095803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:50:03	FR0000121121	51,08	EURO	11	ENX	00303094292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:39:13	FR0000121121	51	EURO	58	ENX	00303091678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:39:13	FR0000121121	51	EURO	29	ENX	00303091677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:38:44	FR0000121121	51	EURO	29	ENX	00303091593TRLO1	annulation

Détail des transactions du 14 octobre 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	20161014 11:38:14	FR0000121121	51	EURO	29	ENX	00303091325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:37:55	FR0000121121	51	EURO	11	ENX	00303091295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:37:53	FR0000121121	51	EURO	29	ENX	00303091293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:37:24	FR0000121121	51	EURO	11	ENX	00303091238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:37:24	FR0000121121	51	EURO	29	ENX	00303091237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:36:55	FR0000121121	51	EURO	29	ENX	00303091175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:36:25	FR0000121121	51	EURO	28	ENX	00303091148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:36:10	FR0000121121	51	EURO	33	ENX	00303091108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:36:09	FR0000121121	51	EURO	158	ENX	00303091105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:36:06	FR0000121121	51	EURO	23	ENX	00303091098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:36:06	FR0000121121	51	EURO	11	ENX	00303091097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:36:06	FR0000121121	51	EURO	11	ENX	00303091096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:33:04	FR0000121121	51	EURO	53	ENX	00303090573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:32:26	FR0000121121	51	EURO	75	ENX	00303090513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:31:31	FR0000121121	51	EURO	11	ENX	00303090429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:30:28	FR0000121121	51	EURO	23	ENX	00303090172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:30:27	FR0000121121	51	EURO	2	ENX	00303090171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:29:57	FR0000121121	51	EURO	11	ENX	00303090114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:29:57	FR0000121121	51	EURO	11	ENX	00303090113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:28:16	FR0000121121	51	EURO	99	ENX	00303089933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:28:16	FR0000121121	51	EURO	11	ENX	00303089934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:28:16	FR0000121121	51	EURO	11	ENX	00303089932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:28:16	FR0000121121	51	EURO	88	ENX	00303089931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:28:16	FR0000121121	51	EURO	11	ENX	00303089930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:28:16	FR0000121121	51	EURO	11	ENX	00303089929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:26:29	FR0000121121	51	EURO	76	ENX	00303089659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:26:29	FR0000121121	51	EURO	11	ENX	00303089658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:26:29	FR0000121121	51	EURO	60	ENX	00303089656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:26:29	FR0000121121	51	EURO	11	ENX	00303089655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:26:29	FR0000121121	51	EURO	132	ENX	00303089654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:26:29	FR0000121121	51	EURO	100	ENX	00303089653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:23:06	FR0000121121	50,88	EURO	25	CIX	00303088655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:22:01	FR0000121121	50,88	EURO	3	TRQ	00303088434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:26	FR0000121121	50,88	EURO	43	ENX	00303088217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:26	FR0000121121	50,88	EURO	1	TRQ	00303088216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:26	FR0000121121	50,88	EURO	25	CIX	00303088215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:11	FR0000121121	50,88	EURO	25	CIX	00303088186TRLO1	annulation

Détail des transactions du 14 octobre 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	20161014 11:20:11	FR0000121121	50,88	EURO	43	ENX	00303088185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:11	FR0000121121	50,88	EURO	50	ENX	00303088184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:11	FR0000121121	50,88	EURO	2	BTE	00303088183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:11	FR0000121121	50,88	EURO	23	TRQ	00303088182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:11	FR0000121121	50,88	EURO	43	ENX	00303088181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:08	FR0000121121	50,88	EURO	25	CIX	00303088177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:08	FR0000121121	50,88	EURO	3	ENX	00303088176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:08	FR0000121121	50,88	EURO	24	TRQ	00303088175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:20:08	FR0000121121	50,88	EURO	25	CIX	00303088174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:19:47	FR0000121121	50,88	EURO	25	CIX	00303088131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:19:34	FR0000121121	50,88	EURO	9	BTE	00303088112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:18:54	FR0000121121	50,88	EURO	40	ENX	00303088065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:18:54	FR0000121121	50,88	EURO	43	ENX	00303088064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:59	FR0000121121	50,88	EURO	2	ENX	00303087642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:59	FR0000121121	50,88	EURO	43	ENX	00303087641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:59	FR0000121121	50,88	EURO	1	CIX	00303087640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:59	FR0000121121	50,88	EURO	11	BTE	00303087639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:59	FR0000121121	50,88	EURO	1	TRQ	00303087638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:59	FR0000121121	50,88	EURO	24	TRQ	00303087637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:59	FR0000121121	50,88	EURO	4	CIX	00303087636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:42	FR0000121121	50,88	EURO	21	CIX	00303087622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:15	FR0000121121	50,88	EURO	18	ENX	00303087533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:15	FR0000121121	50,88	EURO	11	BTE	00303087532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:15	FR0000121121	50,88	EURO	25	CIX	00303087531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:15:15	FR0000121121	50,88	EURO	24	TRQ	00303087530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	25	CIX	00303087477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	24	TRQ	00303087476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	25	ENX	00303087475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	43	ENX	00303087474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	11	BTE	00303087473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	25	CIX	00303087472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	24	TRQ	00303087471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	107	ENX	00303087469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:45	FR0000121121	50,88	EURO	32	ENX	00303087468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:43	FR0000121121	50,88	EURO	11	ENX	00303087447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:43	FR0000121121	50,88	EURO	11	ENX	00303087445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:43	FR0000121121	50,88	EURO	11	BTE	00303087444TRLO1	annulation

Détail des transactions du 14 octobre 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	20161014 11:14:43	FR0000121121	50,88	EURO	24	TRQ	00303087442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:43	FR0000121121	50,88	EURO	24	TRQ	00303087441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:14:43	FR0000121121	50,88	EURO	25	CIX	00303087440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 11:13:04	FR0000121121	50,88	EURO	32	ENX	00303087228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:45:48	FR0000121121	50,77	EURO	103	ENX	00303081299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:45:48	FR0000121121	50,77	EURO	97	ENX	00303081298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:45:48	FR0000121121	50,77	EURO	6	ENX	00303081297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:45:48	FR0000121121	50,77	EURO	97	ENX	00303081296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:39:39	FR0000121121	50,77	EURO	103	ENX	00303079844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:37:01	FR0000121121	50,78	EURO	50	ENX	00303079049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:37:01	FR0000121121	50,78	EURO	84	ENX	00303079048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:35:01	FR0000121121	50,78	EURO	19	ENX	00303078650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:34:42	FR0000121121	50,78	EURO	103	ENX	00303078598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:34:42	FR0000121121	50,78	EURO	96	ENX	00303078597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:34:42	FR0000121121	50,78	EURO	7	ENX	00303078596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:34:42	FR0000121121	50,78	EURO	96	ENX	00303078595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:34:29	FR0000121121	50,78	EURO	11	ENX	00303078559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:34:29	FR0000121121	50,78	EURO	103	ENX	00303078558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:34:16	FR0000121121	50,78	EURO	63	ENX	00303078500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:33:51	FR0000121121	50,78	EURO	24	ENX	00303078454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:33:51	FR0000121121	50,78	EURO	16	ENX	00303078453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:33:51	FR0000121121	50,78	EURO	103	ENX	00303078452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:33:51	FR0000121121	50,78	EURO	103	ENX	00303078451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:33:51	FR0000121121	50,78	EURO	103	ENX	00303078450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:31:58	FR0000121121	50,8	EURO	31	ENX	00303077994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:31:51	FR0000121121	50,8	EURO	103	ENX	00303077981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:31:51	FR0000121121	50,8	EURO	103	ENX	00303077980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:31:51	FR0000121121	50,8	EURO	103	ENX	00303077979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:30:11	FR0000121121	50,82	EURO	1	ENX	00303077634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:30:11	FR0000121121	50,82	EURO	5	ENX	00303077633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:25:33	FR0000121121	50,82	EURO	45	ENX	00303076769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:23:02	FR0000121121	50,83	EURO	50	ENX	00303076307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:06:36	FR0000121121	50,9	EURO	50	ENX	00303072295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:06:36	FR0000121121	50,9	EURO	50	ENX	00303072294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:06:07	FR0000121121	50,92	EURO	50	ENX	00303072210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:05:51	FR0000121121	50,92	EURO	50	ENX	00303072120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:05:24	FR0000121121	50,92	EURO	18	ENX	00303072013TRLO1	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	20161014 10:05:24	FR0000121121	50,92	EURO	50	ENX	00303072012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:05:02	FR0000121121	50,92	EURO	50	ENX	00303071927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:05:02	FR0000121121	50,92	EURO	36	ENX	00303071926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:04:10	FR0000121121	50,92	EURO	14	ENX	00303071684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:04:10	FR0000121121	50,92	EURO	50	ENX	00303071683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:56	FR0000121121	50,92	EURO	50	ENX	00303071640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:56	FR0000121121	50,92	EURO	19	ENX	00303071639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:56	FR0000121121	50,92	EURO	22	ENX	00303071638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:56	FR0000121121	50,92	EURO	22	ENX	00303071637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:56	FR0000121121	50,92	EURO	4	ENX	00303071636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:27	FR0000121121	50,92	EURO	2	ENX	00303071482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:23	FR0000121121	50,92	EURO	50	ENX	00303071479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:23	FR0000121121	50,92	EURO	50	ENX	00303071478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:23	FR0000121121	50,92	EURO	50	ENX	00303071477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:23	FR0000121121	50,92	EURO	50	ENX	00303071476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:03:23	FR0000121121	50,92	EURO	50	ENX	00303071475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:02:36	FR0000121121	50,92	EURO	50	ENX	00303071293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:02:36	FR0000121121	50,92	EURO	144	ENX	00303071292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:02:36	FR0000121121	50,92	EURO	8	ENX	00303071291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 10:02:36	FR0000121121	50,92	EURO	42	ENX	00303071290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:53:19	FR0000121121	50,83	EURO	36	ENX	00303069456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:53:19	FR0000121121	50,83	EURO	36	ENX	00303069455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:53:19	FR0000121121	50,83	EURO	36	ENX	00303069454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:56	FR0000121121	50,83	EURO	33	ENX	00303069421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:52	FR0000121121	50,83	EURO	3	ENX	00303069409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:29	FR0000121121	50,83	EURO	36	ENX	00303069323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:29	FR0000121121	50,83	EURO	35	ENX	00303069322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:29	FR0000121121	50,83	EURO	36	ENX	00303069321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:05	FR0000121121	50,83	EURO	58	ENX	00303069185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:05	FR0000121121	50,83	EURO	36	ENX	00303069149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:04	FR0000121121	50,83	EURO	99	ENX	00303069040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:52:04	FR0000121121	50,83	EURO	36	ENX	00303069039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:52	FR0000121121	50,83	EURO	36	ENX	00303069028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:52	FR0000121121	50,83	EURO	36	ENX	00303069027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:52	FR0000121121	50,83	EURO	36	ENX	00303069026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:50	FR0000121121	50,83	EURO	36	ENX	00303069023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:50	FR0000121121	50,83	EURO	9	ENX	00303069022TRLO1	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	20161014 9:51:39	FR0000121121	50,83	EURO	27	ENX	00303068992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:39	FR0000121121	50,83	EURO	10	ENX	00303068990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:39	FR0000121121	50,83	EURO	11	ENX	00303068989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:51:39	FR0000121121	50,83	EURO	15	ENX	00303068988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:49:49	FR0000121121	50,82	EURO	34	ENX	00303068716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:49:49	FR0000121121	50,82	EURO	2	ENX	00303068715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:49:48	FR0000121121	50,82	EURO	36	ENX	00303068714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:35:19	FR0000121121	50,76	EURO	76	ENX	00303066050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:35:19	FR0000121121	50,76	EURO	41	ENX	00303066049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:35:19	FR0000121121	50,76	EURO	96	ENX	00303066048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:35:19	FR0000121121	50,76	EURO	59	ENX	00303066047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:35:19	FR0000121121	50,76	EURO	37	ENX	00303066046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	65	ENX	00303064518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	96	ENX	00303064517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	96	ENX	00303064516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	96	ENX	00303064515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	50	ENX	00303064514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	96	ENX	00303064513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	96	ENX	00303064512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:27:46	FR0000121121	50,8	EURO	96	ENX	00303064511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:13:58	FR0000121121	50,76	EURO	56	ENX	00303062115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:11:43	FR0000121121	50,76	EURO	62	ENX	00303061692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:11:43	FR0000121121	50,76	EURO	62	ENX	00303061685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:11:43	FR0000121121	50,76	EURO	62	ENX	00303061683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:59	FR0000121121	50,76	EURO	62	ENX	00303061568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:59	FR0000121121	50,76	EURO	62	ENX	00303061567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:59	FR0000121121	50,76	EURO	24	ENX	00303061566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:59	FR0000121121	50,76	EURO	38	ENX	00303061565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:49	FR0000121121	50,79	EURO	62	ENX	00303061545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:47	FR0000121121	50,79	EURO	62	ENX	00303061544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:47	FR0000121121	50,79	EURO	62	ENX	00303061543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:47	FR0000121121	50,79	EURO	62	ENX	00303061542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:47	FR0000121121	50,79	EURO	50	ENX	00303061541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:47	FR0000121121	50,79	EURO	12	ENX	00303061540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:47	FR0000121121	50,79	EURO	50	ENX	00303061539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161014 9:10:47	FR0000121121	50,79	EURO	62	ENX	00303061538TRLO1	annulation