

Paris, le 19 décembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 12 au 16 décembre 2016.

**Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2016.12.12	FR0000121121	32 850	52,3100	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2016.12.13	FR0000121121	28 900	53,7300	BTE, CIX, ENX, TRQ
EURAZEO	969500C656AA39094N60	2016.12.14	FR0000121121	35 800	53,3400	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2016.12.15	FR0000121121	30 000	53,5600	BLOX, BTE, CHIX, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2016.12.16	FR0000121121	35 500	54,0000	BLOX, BTE, CHIX, EQTB, TRQX, XPAR, XUBS

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:24:36	FR0000121121	52,35	EURO	81	CIX	00311344598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:24:36	FR0000121121	52,35	EURO	148	TRQ	00311344597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:24:36	FR0000121121	52,34875	EURO	2530	SGMA	00311344596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:50	FR0000121121	52,3	EURO	11	ENX	00311343921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:46	FR0000121121	52,3	EURO	50	TRQ	00311343894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:45	FR0000121121	52,3	EURO	55	CIX	00311343892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:44	FR0000121121	52,3	EURO	68	CIX	00311343891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:44	FR0000121121	52,3	EURO	85	ENX	00311343890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:44	FR0000121121	52,3	EURO	20	BTE	00311343889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:44	FR0000121121	52,3	EURO	57	TRQ	00311343888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:44	FR0000121121	52,3	EURO	20	ENX	00311343887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:13	FR0000121121	52,3	EURO	10	CIX	00311343792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:13	FR0000121121	52,3	EURO	68	CIX	00311343791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:22:12	FR0000121121	52,3	EURO	57	TRQ	00311343787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:49	FR0000121121	52,32	EURO	43	ENX	00311343206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:49	FR0000121121	52,32	EURO	8	BTE	00311343205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:49	FR0000121121	52,32	EURO	28	CIX	00311343204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:49	FR0000121121	52,32	EURO	19	TRQ	00311343203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:49	FR0000121121	52,32	EURO	24	TRQ	00311343202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:48	FR0000121121	52,32	EURO	24	TRQ	00311343201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:47	FR0000121121	52,32	EURO	30	CIX	00311343187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:47	FR0000121121	52,32	EURO	28	CIX	00311343186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	24	TRQ	00311343182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	49	ENX	00311343181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	43	ENX	00311343180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	24	TRQ	00311343179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	46	CIX	00311343178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	28	CIX	00311343177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	46	BTE	00311343176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	8	BTE	00311343175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	46	TRQ	00311343174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:46	FR0000121121	52,32	EURO	24	TRQ	00311343173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:43	FR0000121121	52,32	EURO	23	CIX	00311343161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:43	FR0000121121	52,32	EURO	28	CIX	00311343160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:42	FR0000121121	52,32	EURO	79	CIX	00311343158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:42	FR0000121121	52,32	EURO	28	CIX	00311343157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:41	FR0000121121	52,32	EURO	28	CIX	00311343156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:41	FR0000121121	52,32	EURO	28	CIX	00311343155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:41	FR0000121121	52,32	EURO	24	TRQ	00311343154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:41	FR0000121121	52,32	EURO	28	CIX	00311343153TRLO1	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	20161212 17:20:41	FR0000121121	52,32	EURO	24	TRQ	00311343152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	4	CIX	00311343146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	28	CIX	00311343145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	19	CIX	00311343144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	28	CIX	00311343143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	28	CIX	00311343142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	43	ENX	00311343141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	104	TRQ	00311343140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	24	TRQ	00311343139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:40	FR0000121121	52,32	EURO	24	TRQ	00311343138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:20:11	FR0000121121	52,32	EURO	28	CIX	00311342947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:13:33	FR0000121121	52,3	EURO	17	TRQ	00311340687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:11:11	FR0000121121	52,29	EURO	41	CIX	00311339598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:10:51	FR0000121121	52,29	EURO	170	CIX	00311339483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:10:51	FR0000121121	52,29	EURO	19	CIX	00311339482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:10:50	FR0000121121	52,29	EURO	22	CIX	00311339479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:10:50	FR0000121121	52,29	EURO	30	ENX	00311339476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 17:01:05	FR0000121121	52,25	EURO	51	ENX	00311335244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:58:53	FR0000121121	52,2	EURO	170	ENX	00311334047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:51:05	FR0000121121	52,29	EURO	28	ENX	00311330614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:51:05	FR0000121121	52,29	EURO	10	CIX	00311330613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:51:05	FR0000121121	52,29	EURO	16	TRQ	00311330612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:51:05	FR0000121121	52,29	EURO	16	TRQ	00311330611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:49:12	FR0000121121	52,29	EURO	28	ENX	00311329664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:11	FR0000121121	52,29	EURO	1	CIX	00311329239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:11	FR0000121121	52,29	EURO	18	CIX	00311329238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:10	FR0000121121	52,29	EURO	33	CIX	00311329235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:10	FR0000121121	52,29	EURO	18	CIX	00311329234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	18	CIX	00311329229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	16	TRQ	00311329228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	16	TRQ	00311329227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	18	ENX	00311329226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	8	ENX	00311329225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	97	CIX	00311329224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	2	CIX	00311329223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	4	BTE	00311329222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	4	TRQ	00311329221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:48:09	FR0000121121	52,29	EURO	15	CIX	00311329220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:47:12	FR0000121121	52,29	EURO	17	CIX	00311328743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:47:11	FR0000121121	52,29	EURO	25	ENX	00311328740TRLO1	annulation

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:46:04	FR0000121121	52,34	EURO	198	ENX	00311328332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:56	FR0000121121	52,29	EURO	17	CIX	00311325973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:56	FR0000121121	52,29	EURO	29	TRQ	00311325972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:56	FR0000121121	52,29	EURO	14	TRQ	00311325971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:56	FR0000121121	52,29	EURO	202	CIX	00311325970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:56	FR0000121121	52,29	EURO	17	CIX	00311325968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:55	FR0000121121	52,29	EURO	119	CIX	00311325939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:55	FR0000121121	52,29	EURO	9	CIX	00311325938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:55	FR0000121121	52,29	EURO	214	TRQ	00311325937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:55	FR0000121121	52,29	EURO	14	TRQ	00311325936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	8	CIX	00311325913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	6	BTE	00311325911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	11	CIX	00311325887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	6	CIX	00311325886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	11	CIX	00311325885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	17	CIX	00311325881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	17	CIX	00311325880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	25	ENX	00311325879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	25	ENX	00311325878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	25	ENX	00311325877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	25	ENX	00311325876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	59	ENX	00311325873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	25	ENX	00311325872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	147	CIX	00311325870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	57	ENX	00311325869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	ENX	00311325868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	11	ENX	00311325867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	73	BTE	00311325866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	6	BTE	00311325865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	17	CIX	00311325864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	142	CIX	00311325863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	17	CIX	00311325862TRLO1	annulation

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	92	BTE	00311325861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	6	BTE	00311325860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	4	BTE	00311325859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	12	TRQ	00311325858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	14	TRQ	00311325856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:40:54	FR0000121121	52,29	EURO	17	CIX	00311325855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:38:26	FR0000121121	52,29	EURO	25	ENX	00311324941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:35:11	FR0000121121	52,29	EURO	2	BTE	00311323789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:35:11	FR0000121121	52,29	EURO	25	ENX	00311323788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:31:24	FR0000121121	52,27	EURO	23	BTE	00311322408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:31:24	FR0000121121	52,27	EURO	8	BTE	00311322407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:31:24	FR0000121121	52,27	EURO	8	BTE	00311322406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:28:42	FR0000121121	52,29	EURO	82	CIX	00311321318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:28:42	FR0000121121	52,29	EURO	28	CIX	00311321317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:28:41	FR0000121121	52,29	EURO	27	CIX	00311321314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:28:41	FR0000121121	52,29	EURO	28	CIX	00311321313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:28:40	FR0000121121	52,29	EURO	197	ENX	00311321307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:28:40	FR0000121121	52,29	EURO	43	ENX	00311321306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:46	FR0000121121	52,26	EURO	58	CIX	00311320473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:45	FR0000121121	52,26	EURO	55	ENX	00311320432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:32	FR0000121121	52,28	EURO	142	CIX	00311320290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:32	FR0000121121	52,28	EURO	68	CIX	00311320289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:31	FR0000121121	52,28	EURO	70	CIX	00311320277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:31	FR0000121121	52,28	EURO	68	CIX	00311320276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	32	TRQ	00311320251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	105	ENX	00311320239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	37	ENX	00311320238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	68	ENX	00311320237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	20	ENX	00311320236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	17	ENX	00311320235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	57	TRQ	00311320234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	77	TRQ	00311320233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	57	TRQ	00311320232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	68	CIX	00311320231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	68	CIX	00311320230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	68	CIX	00311320229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	21	BTE	00311320228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	21	BTE	00311320227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	26	TRQ	00311320226TRLO1	annulation



## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	57	TRQ	00311320225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	6	TRQ	00311320224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:26:30	FR0000121121	52,28	EURO	51	TRQ	00311320223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:18:23	FR0000121121	52,27	EURO	35	CIX	00311315805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:18:23	FR0000121121	52,27	EURO	27	BTE	00311315804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:18:23	FR0000121121	52,27	EURO	76	TRQ	00311315803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:18:23	FR0000121121	52,27	EURO	15	ENX	00311315802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:18:13	FR0000121121	52,27	EURO	56	CIX	00311315760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 16:18:12	FR0000121121	52,27	EURO	134	ENX	00311315750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:21	FR0000121121	52,41	EURO	92	ENX	00311298210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:21	FR0000121121	52,41	EURO	61	ENX	00311298209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:20	FR0000121121	52,41	EURO	20	ENX	00311298186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:20	FR0000121121	52,41	EURO	61	ENX	00311298185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:19	FR0000121121	52,41	EURO	182	ENX	00311298182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:19	FR0000121121	52,41	EURO	61	ENX	00311298181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:19	FR0000121121	52,41	EURO	757	ENX	00311298180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:50:19	FR0000121121	52,41	EURO	61	ENX	00311298179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:46	FR0000121121	52,42	EURO	8	ENX	00311296955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:46	FR0000121121	52,42	EURO	11	ENX	00311296954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:45	FR0000121121	52,42	EURO	43	ENX	00311296953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:45	FR0000121121	52,42	EURO	11	ENX	00311296952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:44	FR0000121121	52,42	EURO	78	ENX	00311296949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:44	FR0000121121	52,42	EURO	11	ENX	00311296948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:44	FR0000121121	52,42	EURO	121	ENX	00311296947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:44	FR0000121121	52,42	EURO	11	ENX	00311296946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:28	FR0000121121	52,42	EURO	12	ENX	00311296819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:28	FR0000121121	52,42	EURO	11	ENX	00311296818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:27	FR0000121121	52,42	EURO	11	ENX	00311296814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:27	FR0000121121	52,42	EURO	11	ENX	00311296813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:27	FR0000121121	52,42	EURO	11	ENX	00311296812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:27	FR0000121121	52,42	EURO	11	ENX	00311296811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:27	FR0000121121	52,42	EURO	57	ENX	00311296810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:27	FR0000121121	52,42	EURO	11	ENX	00311296809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:26	FR0000121121	52,42	EURO	78	ENX	00311296808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:26	FR0000121121	52,42	EURO	11	ENX	00311296807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:26	FR0000121121	52,42	EURO	11	ENX	00311296806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:26	FR0000121121	52,42	EURO	99	ENX	00311296805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:26	FR0000121121	52,42	EURO	11	ENX	00311296804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:21	FR0000121121	52,42	EURO	11	ENX	00311296797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:21	FR0000121121	52,42	EURO	11	ENX	00311296796TRLO1	annulation

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:21	FR0000121121	52,42	EURO	11	ENX	00311296795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:21	FR0000121121	52,42	EURO	11	ENX	00311296794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:21	FR0000121121	52,42	EURO	11	ENX	00311296793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:47:21	FR0000121121	52,42	EURO	11	ENX	00311296792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	27	CIX	00311293398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	27	CIX	00311293397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	62	ENX	00311293396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	129	ENX	00311293395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	92	TRQ	00311293394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	75	ENX	00311293393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	18	BTE	00311293392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:39:12	FR0000121121	52,27	EURO	27	TRQ	00311293391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:34:47	FR0000121121	52,28	EURO	103	ENX	00311291635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:33:23	FR0000121121	52,29	EURO	66	ENX	00311291180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:33:22	FR0000121121	52,29	EURO	103	ENX	00311291175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:33:22	FR0000121121	52,29	EURO	103	ENX	00311291174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:33:22	FR0000121121	52,29	EURO	103	ENX	00311291173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:24:13	FR0000121121	52,23	EURO	98	ENX	00311289134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:24:12	FR0000121121	52,23	EURO	200	ENX	00311289129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:24:12	FR0000121121	52,23	EURO	50	ENX	00311289128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:24:12	FR0000121121	52,23	EURO	50	ENX	00311289127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:24:12	FR0000121121	52,23	EURO	102	ENX	00311289126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:09:44	FR0000121121	52,37875	EURO	4226	SGMA	00311287601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:04:28	FR0000121121	52,34	EURO	217	CIX	00311286952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:04:28	FR0000121121	52,34	EURO	28	CIX	00311286951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:04:27	FR0000121121	52,34	EURO	13	TRQ	00311286949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	43	ENX	00311286795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	2	CIX	00311286794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	92	ENX	00311286793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	43	ENX	00311286792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	235	ENX	00311286791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	8	BTE	00311286790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	24	TRQ	00311286789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:03:16	FR0000121121	52,34	EURO	43	ENX	00311286788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 15:02:57	FR0000121121	52,34	EURO	26	CIX	00311286768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	74	ENX	00311281504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	TRQ	00311281503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	9	ENX	00311281502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	43	ENX	00311281501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	9	ENX	00311281500TRLO1	annulation

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	43	ENX	00311281499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	ENX	00311281498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	43	ENX	00311281497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	8	BTE	00311281496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	TRQ	00311281495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	TRQ	00311281494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	TRQ	00311281493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	CIX	00311281492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	10	CIX	00311281491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	8	BTE	00311281490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	BTE	00311281489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	8	BTE	00311281488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:19:19	FR0000121121	52,31	EURO	24	TRQ	00311281487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:17:01	FR0000121121	52,31	EURO	18	CIX	00311281271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:17:00	FR0000121121	52,31	EURO	49	CIX	00311281270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:17:00	FR0000121121	52,31	EURO	28	CIX	00311281269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:16:59	FR0000121121	52,31	EURO	28	CIX	00311281268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:16:59	FR0000121121	52,31	EURO	43	ENX	00311281267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:16:59	FR0000121121	52,31	EURO	24	TRQ	00311281266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:53	FR0000121121	52,34	EURO	2	CIX	00311279207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:53	FR0000121121	52,34	EURO	28	CIX	00311279206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:52	FR0000121121	52,34	EURO	4	TRQ	00311279205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:52	FR0000121121	52,34	EURO	19	CIX	00311279204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:52	FR0000121121	52,34	EURO	28	CIX	00311279203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:51	FR0000121121	52,34	EURO	43	ENX	00311279200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:51	FR0000121121	52,34	EURO	4	BTE	00311279199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:51	FR0000121121	52,34	EURO	28	CIX	00311279198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 14:00:51	FR0000121121	52,34	EURO	24	TRQ	00311279197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:10	FR0000121121	52,34	EURO	36	CIX	00311278530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:10	FR0000121121	52,34	EURO	28	CIX	00311278529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:09	FR0000121121	52,34	EURO	36	CIX	00311278501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:09	FR0000121121	52,34	EURO	28	CIX	00311278500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	27	CIX	00311278499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	1	CIX	00311278498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	3	CIX	00311278497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	11	ENX	00311278496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	32	ENX	00311278495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	11	ENX	00311278494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	4	BTE	00311278493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	8	BTE	00311278492TRLO1	annulation



## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	6	TRQ	00311278491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	18	TRQ	00311278490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	6	TRQ	00311278489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	130	ENX	00311278488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	43	ENX	00311278487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	43	ENX	00311278486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:55:08	FR0000121121	52,34	EURO	24	TRQ	00311278485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:54:24	FR0000121121	52,34	EURO	12	CIX	00311278404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:54:24	FR0000121121	52,34	EURO	8	BTE	00311278403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:54:24	FR0000121121	52,34	EURO	8	TRQ	00311278402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:53	FR0000121121	52,34	EURO	16	TRQ	00311278343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:52	FR0000121121	52,34	EURO	30	TRQ	00311278342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:52	FR0000121121	52,34	EURO	24	TRQ	00311278341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:51	FR0000121121	52,34	EURO	24	TRQ	00311278333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:51	FR0000121121	52,34	EURO	13	CIX	00311278338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:51	FR0000121121	52,34	EURO	43	ENX	00311278337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:51	FR0000121121	52,34	EURO	8	BTE	00311278336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:51	FR0000121121	52,34	EURO	24	TRQ	00311278335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:53:51	FR0000121121	52,34	EURO	28	CIX	00311278334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:45	FR0000121121	52,34	EURO	23	CIX	00311278191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:45	FR0000121121	52,34	EURO	28	CIX	00311278190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:44	FR0000121121	52,34	EURO	22	CIX	00311278189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:44	FR0000121121	52,34	EURO	28	CIX	00311278188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	6	TRQ	00311278187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	28	CIX	00311278186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	11	CIX	00311278185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	17	CIX	00311278184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	43	ENX	00311278183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	18	TRQ	00311278182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	6	TRQ	00311278181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	24	TRQ	00311278180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	11	CIX	00311278179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	28	CIX	00311278178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	28	CIX	00311278177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	43	ENX	00311278176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	8	BTE	00311278175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	8	BTE	00311278174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	18	TRQ	00311278173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	6	TRQ	00311278172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	18	TRQ	00311278171TRLO1	annulation

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:51:43	FR0000121121	52,34	EURO	28	CIX	00311278170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:28:24	FR0000121121	52,39	EURO	122	ENX	00311276097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:28:24	FR0000121121	52,39	EURO	69	ENX	00311276096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:28:22	FR0000121121	52,39	EURO	104	ENX	00311276095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:28:22	FR0000121121	52,39	EURO	205	ENX	00311276094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	8	ENX	00311275896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	84	ENX	00311275895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	17	ENX	00311275894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	84	ENX	00311275893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	17	ENX	00311275892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	61	ENX	00311275891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	20	ENX	00311275890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	81	ENX	00311275889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	31	ENX	00311275888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	50	ENX	00311275887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	20	ENX	00311275886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	101	ENX	00311275885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:25:46	FR0000121121	52,43	EURO	51	ENX	00311275884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:18:48	FR0000121121	52,43	EURO	50	ENX	00311275269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:18:47	FR0000121121	52,43	EURO	22	ENX	00311275268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:18:47	FR0000121121	52,43	EURO	101	ENX	00311275267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:18:46	FR0000121121	52,43	EURO	101	ENX	00311275266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:18:46	FR0000121121	52,43	EURO	101	ENX	00311275265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:11:04	FR0000121121	52,3	EURO	389	ENX	00311274677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 13:09:04	FR0000121121	52,3	EURO	111	ENX	00311274464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	98	ENX	00311273187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	3	ENX	00311273186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	98	ENX	00311273185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	101	ENX	00311273184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	101	ENX	00311273183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	101	ENX	00311273182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	101	ENX	00311273181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	101	ENX	00311273180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	101	ENX	00311273179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	241	ENX	00311273178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	150	ENX	00311273177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	50	ENX	00311273176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 12:53:40	FR0000121121	52,3	EURO	59	ENX	00311273175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:57	FR0000121121	52,5	EURO	393	ENX	00311268520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:57	FR0000121121	52,5	EURO	56	ENX	00311268519TRLO1	annulation

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:57	FR0000121121	52,5	EURO	100	ENX	00311268518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:57	FR0000121121	52,5	EURO	160	ENX	00311268517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:57	FR0000121121	52,5	EURO	52	ENX	00311268516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:57	FR0000121121	52,5	EURO	33	ENX	00311268515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:42	FR0000121121	52,48	EURO	11	ENX	00311268457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:39	FR0000121121	52,48	EURO	11	ENX	00311268452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:39	FR0000121121	52,48	EURO	11	ENX	00311268451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:39	FR0000121121	52,48	EURO	11	ENX	00311268450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:39	FR0000121121	52,48	EURO	49	ENX	00311268449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:39	FR0000121121	52,48	EURO	63	ENX	00311268448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:56:39	FR0000121121	52,48	EURO	50	ENX	00311268447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:36	FR0000121121	52,47	EURO	17	ENX	00311268240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:34	FR0000121121	52,47	EURO	62	ENX	00311268239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:34	FR0000121121	52,47	EURO	60	ENX	00311268238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:34	FR0000121121	52,47	EURO	2	ENX	00311268237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:34	FR0000121121	52,47	EURO	60	ENX	00311268236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:32	FR0000121121	52,47	EURO	62	ENX	00311268229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:32	FR0000121121	52,47	EURO	62	ENX	00311268228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:32	FR0000121121	52,47	EURO	62	ENX	00311268227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:32	FR0000121121	52,47	EURO	62	ENX	00311268226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:32	FR0000121121	52,47	EURO	39	ENX	00311268225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:32	FR0000121121	52,47	EURO	23	ENX	00311268224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	20	ENX	00311268189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	11	ENX	00311268188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	23	ENX	00311268187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	11	ENX	00311268186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	11	ENX	00311268185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	148	ENX	00311268184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	160	ENX	00311268183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	81	ENX	00311268182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:53:06	FR0000121121	52,42	EURO	24	ENX	00311268181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:40:04	FR0000121121	52,16	EURO	31	CIX	00311267324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:40:04	FR0000121121	52,16	EURO	68	CIX	00311267323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:40:04	FR0000121121	52,16	EURO	55	TRQ	00311267322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:40:04	FR0000121121	52,16	EURO	57	TRQ	00311267321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:40:03	FR0000121121	52,16	EURO	15	ENX	00311267319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:31:54	FR0000121121	52,25	EURO	25	ENX	00311266680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:31:54	FR0000121121	52,25	EURO	111	ENX	00311266679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:31:54	FR0000121121	52,25	EURO	200	ENX	00311266678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:31:54	FR0000121121	52,25	EURO	50	ENX	00311266677TRLO1	annulation

## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:31:54	FR0000121121	52,25	EURO	21	ENX	00311266676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:31:54	FR0000121121	52,25	EURO	52	ENX	00311266675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:31:54	FR0000121121	52,25	EURO	541	ENX	00311266674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:02:39	FR0000121121	52,09	EURO	119	TRQ	00311264046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:02:39	FR0000121121	52,085	EURO	25	SGMA	00311264045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:02:39	FR0000121121	52,09	EURO	69	TRQ	00311264044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:02:39	FR0000121121	52,09	EURO	31	TRQ	00311264043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:02:39	FR0000121121	52,085	EURO	56	SGMA	00311264042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 11:00:04	FR0000121121	52,1	EURO	206	ENX	00311263837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:49:59	FR0000121121	52,1	EURO	294	ENX	00311263002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:11	FR0000121121	52,15	EURO	57	ENX	00311262809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:11	FR0000121121	52,15	EURO	25	ENX	00311262808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:11	FR0000121121	52,15	EURO	63	ENX	00311262807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:11	FR0000121121	52,15	EURO	55	TRQ	00311262806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:11	FR0000121121	52,15	EURO	34	TRQ	00311262805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:10	FR0000121121	52,15	EURO	15	CIX	00311262804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:10	FR0000121121	52,15	EURO	62	ENX	00311262803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:10	FR0000121121	52,15	EURO	13	BTE	00311262802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:10	FR0000121121	52,15	EURO	20	ENX	00311262801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:10	FR0000121121	52,15	EURO	63	ENX	00311262800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:10	FR0000121121	52,15	EURO	28	ENX	00311262799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:48:10	FR0000121121	52,15	EURO	19	TRQ	00311262798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:40:00	FR0000121121	52,15	EURO	26	CIX	00311262155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:59	FR0000121121	52,15	EURO	41	CIX	00311262154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:59	FR0000121121	52,15	EURO	41	CIX	00311262153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:58	FR0000121121	52,15	EURO	35	ENX	00311262152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:58	FR0000121121	52,15	EURO	13	BTE	00311262151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:58	FR0000121121	52,15	EURO	15	TRQ	00311262150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:58	FR0000121121	52,15	EURO	15	TRQ	00311262149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:58	FR0000121121	52,15	EURO	19	TRQ	00311262148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:39:58	FR0000121121	52,15	EURO	41	CIX	00311262147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:19:09	FR0000121121	52,23	EURO	103	ENX	00311260533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:19:09	FR0000121121	52,23	EURO	34	ENX	00311260534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:19:09	FR0000121121	52,23	EURO	54	ENX	00311260532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:19:09	FR0000121121	52,23	EURO	103	ENX	00311260531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:19:09	FR0000121121	52,23	EURO	103	ENX	00311260530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:17:43	FR0000121121	52,23	EURO	59	ENX	00311260406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:17:43	FR0000121121	52,23	EURO	44	ENX	00311260405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:10:43	FR0000121121	52,1	EURO	138	ENX	00311259169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 10:10:43	FR0000121121	52,1	EURO	162	ENX	00311259168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:59:18	FR0000121121	52,1	EURO	72	ENX	00311256399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:59:18	FR0000121121	52,1	EURO	178	ENX	00311256398TRLO1	annulation



## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:57:43	FR0000121121	52,15	EURO	82	ENX	00311256043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:57:43	FR0000121121	52,15	EURO	2	ENX	00311256042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:57:43	FR0000121121	52,15	EURO	33	ENX	00311256041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:57:43	FR0000121121	52,15	EURO	35	ENX	00311256040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:57:43	FR0000121121	52,15	EURO	35	ENX	00311256039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:57:43	FR0000121121	52,15	EURO	35	ENX	00311256038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:57:43	FR0000121121	52,15	EURO	68	ENX	00311256037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:44:36	FR0000121121	52,15	EURO	103	ENX	00311254505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:44:36	FR0000121121	52,15	EURO	4	ENX	00311254504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:44:36	FR0000121121	52,15	EURO	103	ENX	00311254503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:40:36	FR0000121121	51,99	EURO	213	ENX	00311254050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:40:36	FR0000121121	51,99	EURO	79	ENX	00311254049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:40:36	FR0000121121	51,99	EURO	208	ENX	00311254048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:36:28	FR0000121121	52,01	EURO	119	ENX	00311253641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:36:28	FR0000121121	52,01	EURO	50	ENX	00311253640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:36:28	FR0000121121	52,01	EURO	150	ENX	00311253639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:36:28	FR0000121122	52,01	EURO	50	ENX	00311253638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:36:28	FR0000121123	52,01	EURO	100	ENX	00311253637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:35:38	FR0000121124	52,01	EURO	31	ENX	00311253506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:03	FR0000121125	52,15	EURO	93	ENX	00311250366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:03	FR0000121126	52,15	EURO	101	ENX	00311250365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:03	FR0000121127	52,15	EURO	46	ENX	00311250364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:03	FR0000121128	52,15	EURO	55	ENX	00311250363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121129	52,15	EURO	101	ENX	00311250362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121130	52,15	EURO	101	ENX	00311250361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121131	52,15	EURO	101	ENX	00311250360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121132	52,15	EURO	101	ENX	00311250359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121133	52,15	EURO	101	ENX	00311250358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121134	52,16	EURO	96	ENX	00311250357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121135	52,16	EURO	103	ENX	00311250356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121136	52,16	EURO	103	ENX	00311250355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121137	52,16	EURO	54	ENX	00311250354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121138	52,16	EURO	46	ENX	00311250353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121139	52,16	EURO	57	ENX	00311250352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121140	52,16	EURO	11	ENX	00311250351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121141	52,16	EURO	63	ENX	00311250350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121142	52,16	EURO	40	ENX	00311250349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121143	52,16	EURO	21	ENX	00311250348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121144	52,16	EURO	53	ENX	00311250347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121145	52,16	EURO	50	ENX	00311250346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:19:02	FR0000121146	52,16	EURO	14	ENX	00311250345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:17:13	FR0000121147	52,16	EURO	89	ENX	00311249617TRLO1	annulation



## Détail des transactions du 12 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121148	52,31	EURO	17	ENX	00311248907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121149	52,31	EURO	40	ENX	00311248905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121150	52,31	EURO	103	ENX	00311248904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121151	52,31	EURO	45	ENX	00311248903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121152	52,31	EURO	103	ENX	00311248902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121153	52,31	EURO	120	ENX	00311248901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121154	52,31	EURO	23	ENX	00311248900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121155	52,31	EURO	80	ENX	00311248899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:14:00	FR0000121156	52,31	EURO	63	ENX	00311248906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:13:54	FR0000121157	52,31	EURO	103	ENX	00311248870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:13:49	FR0000121158	52,31	EURO	103	ENX	00311248855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121159	52,4	EURO	3	ENX	00311248466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121160	52,4	EURO	11	ENX	00311248465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121161	52,4	EURO	11	ENX	00311248464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121162	52,4	EURO	11	ENX	00311248463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121163	52,4	EURO	11	ENX	00311248462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121164	52,4	EURO	11	ENX	00311248461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121165	52,4	EURO	11	ENX	00311248460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161212 9:12:31	FR0000121166	52,4	EURO	11	ENX	00311248459TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:51	FR0000121121	54,17	EURO	8	ENX	00311554695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:52	FR0000121121	54,17	EURO	30	ENX	00311554694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:53	FR0000121121	54,17	EURO	222	ENX	00311554693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:54	FR0000121121	54,14	EURO	17	ENX	00311552115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:55	FR0000121121	54,14	EURO	242	ENX	00311552114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:56	FR0000121121	54,14	EURO	82	ENX	00311551434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:57	FR0000121121	54,14	EURO	53	ENX	00311551433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:58	FR0000121121	54,14	EURO	34	ENX	00311551432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:59	FR0000121121	54,14	EURO	61	ENX	00311551431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:60	FR0000121121	54,14	EURO	61	ENX	00311551429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:61	FR0000121121	54,14	EURO	17	ENX	00311551428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:62	FR0000121121	54,14	EURO	17	ENX	00311551427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:63	FR0000121121	54,14	EURO	17	ENX	00311551426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:64	FR0000121121	54,14	EURO	78	ENX	00311551425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:65	FR0000121121	54,14	EURO	11	ENX	00311551423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:66	FR0000121121	54,14	EURO	120	ENX	00311551422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:67	FR0000121121	54,13	EURO	21	ENX	00311550617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:68	FR0000121121	54,13	EURO	35	ENX	00311550616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:69	FR0000121121	54,13	EURO	39	ENX	00311550615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:70	FR0000121121	54,03	EURO	24	ENX	00311549601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:71	FR0000121121	54,03	EURO	22	ENX	00311549600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:72	FR0000121121	54,03	EURO	47	ENX	00311549599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:73	FR0000121121	54,03	EURO	26	ENX	00311549598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:74	FR0000121121	53,99	EURO	30	ENX	00311549409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:75	FR0000121121	53,99	EURO	44	ENX	00311549408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:76	FR0000121121	53,99	EURO	44	ENX	00311549407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:77	FR0000121121	53,99	EURO	51	ENX	00311549406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:78	FR0000121121	53,92	EURO	95	ENX	00311548950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:79	FR0000121121	53,92	EURO	65	ENX	00311548949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:80	FR0000121121	53,92	EURO	18	ENX	00311548948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:81	FR0000121121	53,92	EURO	12	ENX	00311548947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:82	FR0000121121	53,92	EURO	18	ENX	00311548838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:83	FR0000121121	53,92	EURO	32	ENX	00311548837TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:84	FR0000121121	53,92	EURO	45	ENX	00311548836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:85	FR0000121121	53,92	EURO	50	ENX	00311548835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:86	FR0000121121	53,92	EURO	18	ENX	00311548834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:87	FR0000121121	53,92	EURO	15	ENX	00311548833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:88	FR0000121121	53,92	EURO	80	ENX	00311548213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:89	FR0000121121	53,92	EURO	79	ENX	00311548212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:90	FR0000121121	53,92	EURO	3	ENX	00311548001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:91	FR0000121121	53,92	EURO	13	ENX	00311547918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:92	FR0000121121	53,92	EURO	36	ENX	00311547896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:93	FR0000121121	53,92	EURO	95	ENX	00311547895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:94	FR0000121121	53,92	EURO	95	ENX	00311547894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:95	FR0000121121	53,82	EURO	5	ENX	00311546939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:96	FR0000121121	53,82	EURO	15	ENX	00311546938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:97	FR0000121121	53,82	EURO	16	ENX	00311546937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:98	FR0000121121	53,82	EURO	5	ENX	00311546936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:99	FR0000121121	53,82	EURO	90	ENX	00311546933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:100	FR0000121121	53,82	EURO	44	ENX	00311546064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:101	FR0000121121	53,82	EURO	51	ENX	00311545861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:102	FR0000121121	53,82	EURO	89	ENX	00311545842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:103	FR0000121121	53,82	EURO	12	ENX	00311545841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:104	FR0000121121	53,82	EURO	54	ENX	00311545671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:105	FR0000121121	53,82	EURO	29	ENX	00311545634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:106	FR0000121121	53,83	EURO	95	ENX	00311544928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:107	FR0000121121	53,84	EURO	93	ENX	00311544504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:108	FR0000121121	53,89	EURO	10	TRQ	00311542972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:109	FR0000121121	53,89	EURO	43	ENX	00311542916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:110	FR0000121121	53,89	EURO	8	BTE	00311542915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:111	FR0000121121	53,89	EURO	24	TRQ	00311542914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:112	FR0000121121	53,89	EURO	28	CIX	00311542913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:113	FR0000121121	53,9	EURO	8	BTE	00311542734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:114	FR0000121121	53,9	EURO	23	ENX	00311542643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:115	FR0000121121	53,9	EURO	20	ENX	00311542604TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:116	FR0000121121	53,9	EURO	28	CIX	00311542034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:117	FR0000121121	53,95	EURO	43	ENX	00311538531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:118	FR0000121121	53,95	EURO	22	BTE	00311538424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:119	FR0000121121	53,95	EURO	8	BTE	00311538423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:120	FR0000121121	53,95	EURO	8	CIX	00311538341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:121	FR0000121121	53,95	EURO	32	BTE	00311538328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:122	FR0000121121	53,95	EURO	8	BTE	00311538327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:123	FR0000121121	53,95	EURO	20	CIX	00311538299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:124	FR0000121121	53,95	EURO	43	ENX	00311538232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:125	FR0000121121	53,95	EURO	28	CIX	00311538231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:126	FR0000121121	53,95	EURO	28	CIX	00311537929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:127	FR0000121121	53,95	EURO	5	CIX	00311537928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:128	FR0000121121	53,95	EURO	8	BTE	00311537875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:129	FR0000121121	53,95	EURO	16	TRQ	00311537562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:130	FR0000121121	53,95	EURO	24	TRQ	00311537224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:131	FR0000121121	53,95	EURO	4	BTE	00311537223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:132	FR0000121121	53,95	EURO	15	ENX	00311535819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:133	FR0000121121	53,95	EURO	23	CIX	00311535818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:134	FR0000121121	53,95	EURO	4	BTE	00311535817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:135	FR0000121121	53,95	EURO	24	TRQ	00311535816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:136	FR0000121121	53,95	EURO	28	CIX	00311535815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:137	FR0000121121	53,95	EURO	28	ENX	00311535701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:138	FR0000121121	53,95	EURO	43	CIX	00311535679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:139	FR0000121121	53,95	EURO	28	CIX	00311535678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:140	FR0000121121	53,95	EURO	19	TRQ	00311535677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:141	FR0000121121	53,95	EURO	5	TRQ	00311535676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:142	FR0000121121	53,95	EURO	19	TRQ	00311535675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:143	FR0000121121	53,95	EURO	28	CIX	00311535674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:144	FR0000121121	53,95	EURO	3	ENX	00311535673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:145	FR0000121121	53,95	EURO	43	ENX	00311535672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:146	FR0000121121	53,95	EURO	43	ENX	00311535671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:147	FR0000121121	53,95	EURO	43	ENX	00311535670TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:148	FR0000121121	53,95	EURO	75	ENX	00311535669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:149	FR0000121121	53,95	EURO	120	ENX	00311535668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:150	FR0000121121	53,95	EURO	130	ENX	00311535667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:151	FR0000121121	53,95	EURO	28	CIX	00311535666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:152	FR0000121121	53,95	EURO	28	CIX	00311535665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:153	FR0000121121	53,95	EURO	28	CIX	00311535664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:154	FR0000121121	53,95	EURO	28	CIX	00311535663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:155	FR0000121121	53,95	EURO	110	ENX	00311535662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:156	FR0000121121	53,95	EURO	49	ENX	00311535661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:157	FR0000121121	53,95	EURO	51	CIX	00311535660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:158	FR0000121121	53,95	EURO	95	CIX	00311535659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:159	FR0000121121	53,95	EURO	33	CIX	00311535658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:160	FR0000121121	53,95	EURO	7	ENX	00311535657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:161	FR0000121121	53,95	EURO	7	BTE	00311535656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:162	FR0000121121	53,95	EURO	24	TRQ	00311535655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:163	FR0000121121	53,95	EURO	2	CIX	00311535654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:164	FR0000121121	53,95	EURO	8	BTE	00311535653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:165	FR0000121121	53,95	EURO	24	TRQ	00311535652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:166	FR0000121121	53,95	EURO	24	TRQ	00311535651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:167	FR0000121121	53,95	EURO	66	TRQ	00311535650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:168	FR0000121121	53,75	EURO	43	ENX	00311529113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:169	FR0000121121	53,75	EURO	8	BTE	00311529112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:170	FR0000121121	53,75	EURO	24	TRQ	00311529111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:171	FR0000121121	53,75	EURO	28	CIX	00311529110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:172	FR0000121121	53,75	EURO	43	ENX	00311529109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:173	FR0000121121	53,75	EURO	79	TRQ	00311529108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:174	FR0000121121	53,75	EURO	24	TRQ	00311529107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:175	FR0000121121	53,75	EURO	8	BTE	00311529106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:176	FR0000121121	53,75	EURO	24	TRQ	00311529105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:177	FR0000121121	53,75	EURO	28	CIX	00311529104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:178	FR0000121121	53,75	EURO	43	ENX	00311529003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:179	FR0000121121	53,75	EURO	8	BTE	00311529002TRLO1	annulation



Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:180	FR0000121121	53,75	EURO	24	TRQ	00311529001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:181	FR0000121121	53,75	EURO	28	CIX	00311529000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:182	FR0000121121	53,78	EURO	43	ENX	00311528163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:183	FR0000121121	53,78	EURO	24	TRQ	00311528162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:184	FR0000121121	53,78	EURO	28	CIX	00311528161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:185	FR0000121121	53,78	EURO	7	BTE	00311528160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:186	FR0000121121	53,78	EURO	1	BTE	00311528053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:187	FR0000121121	53,78	EURO	24	TRQ	00311528052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:188	FR0000121121	53,78	EURO	161	ENX	00311528051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:189	FR0000121121	53,78	EURO	43	ENX	00311528050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:190	FR0000121121	53,78	EURO	27	ENX	00311528049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:191	FR0000121121	53,78	EURO	11	ENX	00311528048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:192	FR0000121121	53,78	EURO	32	ENX	00311528047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:193	FR0000121121	53,78	EURO	43	ENX	00311528046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:194	FR0000121121	53,78	EURO	10	CIX	00311528045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:195	FR0000121121	53,78	EURO	28	CIX	00311528044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:196	FR0000121121	53,78	EURO	15	TRQ	00311528043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:197	FR0000121121	53,78	EURO	24	TRQ	00311528042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:198	FR0000121121	53,78	EURO	24	TRQ	00311528041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:199	FR0000121121	53,78	EURO	28	CIX	00311528040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:200	FR0000121121	53,8	EURO	43	ENX	00311527726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:201	FR0000121121	53,8	EURO	28	CIX	00311527725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:202	FR0000121121	53,8	EURO	2	TRQ	00311527724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:203	FR0000121121	53,8	EURO	8	BTE	00311527723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:204	FR0000121121	53,8	EURO	22	TRQ	00311527669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:205	FR0000121121	53,8	EURO	43	ENX	00311527661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:206	FR0000121121	53,8	EURO	28	CIX	00311527660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:207	FR0000121121	53,8	EURO	28	CIX	00311527659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:208	FR0000121121	53,8	EURO	8	BTE	00311527657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:209	FR0000121121	53,8	EURO	24	TRQ	00311527656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:210	FR0000121121	53,8	EURO	24	TRQ	00311527655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:211	FR0000121121	53,8	EURO	16	CIX	00311527654TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:212	FR0000121121	53,8	EURO	43	ENX	00311527638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:213	FR0000121121	53,8	EURO	32	BTE	00311527508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:214	FR0000121121	53,8	EURO	24	TRQ	00311527507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:215	FR0000121121	53,8	EURO	8	BTE	00311527506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:216	FR0000121121	53,8	EURO	12	CIX	00311527384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:217	FR0000121121	53,8	EURO	43	ENX	00311527383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:218	FR0000121121	53,8	EURO	24	TRQ	00311527382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:219	FR0000121121	53,8	EURO	28	CIX	00311527357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:220	FR0000121121	53,8	EURO	24	TRQ	00311527356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:221	FR0000121121	53,8	EURO	28	CIX	00311527355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:222	FR0000121121	53,94	EURO	107	ENX	00311507851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:223	FR0000121121	53,94	EURO	11	ENX	00311507850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:224	FR0000121121	53,94	EURO	11	ENX	00311507849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:225	FR0000121121	53,94	EURO	11	ENX	00311507820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:226	FR0000121121	53,94	EURO	4	ENX	00311507812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:227	FR0000121121	53,94	EURO	7	ENX	00311507687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:228	FR0000121121	53,94	EURO	7	ENX	00311507686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:229	FR0000121121	53,94	EURO	11	ENX	00311507685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:230	FR0000121121	53,94	EURO	10	ENX	00311507578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:231	FR0000121121	53,94	EURO	11	ENX	00311507577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:232	FR0000121121	53,94	EURO	39	ENX	00311507379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:233	FR0000121121	53,94	EURO	11	ENX	00311507378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:234	FR0000121121	53,94	EURO	86	ENX	00311507231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:235	FR0000121121	53,94	EURO	11	ENX	00311507230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:236	FR0000121121	53,94	EURO	11	ENX	00311507181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:237	FR0000121121	53,94	EURO	11	ENX	00311507016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:238	FR0000121121	53,94	EURO	11	ENX	00311506922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:239	FR0000121121	53,94	EURO	21	ENX	00311506921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:240	FR0000121121	53,94	EURO	11	ENX	00311506920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:241	FR0000121121	53,94	EURO	11	ENX	00311506741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:242	FR0000121121	53,94	EURO	11	ENX	00311506345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:243	FR0000121121	53,94	EURO	268	ENX	00311506344TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:244	FR0000121121	53,94	EURO	11	ENX	00311506343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:245	FR0000121121	53,94	EURO	16	ENX	00311506098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:246	FR0000121121	53,94	EURO	11	ENX	00311506097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:247	FR0000121121	53,94	EURO	11	ENX	00311506096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:248	FR0000121121	53,94	EURO	88	ENX	00311505129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:249	FR0000121121	53,94	EURO	11	ENX	00311505128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:250	FR0000121121	53,94	EURO	11	ENX	00311505127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:251	FR0000121121	53,96	EURO	31	ENX	00311504978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:252	FR0000121121	53,96	EURO	11	ENX	00311504977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:253	FR0000121121	53,96	EURO	11	ENX	00311504976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:254	FR0000121121	53,96	EURO	11	ENX	00311504582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:255	FR0000121121	53,82	EURO	45	ENX	00311499959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:256	FR0000121121	53,82	EURO	103	ENX	00311499900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:257	FR0000121121	53,82	EURO	103	ENX	00311499899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:258	FR0000121121	53,82	EURO	109	ENX	00311499898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:259	FR0000121121	53,82	EURO	103	ENX	00311499897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:260	FR0000121121	53,82	EURO	103	ENX	00311499896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:261	FR0000121121	53,82	EURO	103	ENX	00311499895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:262	FR0000121121	53,82	EURO	92	ENX	00311499894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:263	FR0000121121	53,82	EURO	1	ENX	00311499893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:264	FR0000121121	53,82	EURO	102	ENX	00311499791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:265	FR0000121121	53,82	EURO	111	ENX	00311495946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:266	FR0000121121	53,82	EURO	103	ENX	00311495945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:267	FR0000121121	53,82	EURO	113	ENX	00311495944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:268	FR0000121121	53,82	EURO	101	ENX	00311495943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:269	FR0000121121	53,82	EURO	2	ENX	00311495942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:270	FR0000121121	53,82	EURO	103	ENX	00311495941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:271	FR0000121121	53,6	EURO	52	ENX	00311493622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:272	FR0000121121	53,6	EURO	117	ENX	00311493621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:273	FR0000121121	53,6	EURO	15	ENX	00311493596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:274	FR0000121121	53,6	EURO	351	ENX	00311493595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:275	FR0000121121	53,6	EURO	152	ENX	00311493591TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:276	FR0000121121	53,6	EURO	302	ENX	00311493590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:277	FR0000121121	53,6	EURO	49	ENX	00311493579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:278	FR0000121121	53,6	EURO	100	ENX	00311493578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:279	FR0000121121	53,6	EURO	351	ENX	00311493577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:280	FR0000121121	53,6	EURO	303	ENX	00311493057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:281	FR0000121121	53,6	EURO	48	ENX	00311493056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:282	FR0000121121	53,6	EURO	40	ENX	00311493018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:283	FR0000121121	53,6	EURO	3	ENX	00311493017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:284	FR0000121121	53,6	EURO	24	ENX	00311492971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:285	FR0000121121	53,6	EURO	309	ENX	00311492970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:286	FR0000121121	53,6	EURO	15	ENX	00311492969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:287	FR0000121121	53,6	EURO	23	ENX	00311492968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:288	FR0000121121	53,6	EURO	300	ENX	00311492967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:289	FR0000121121	53,6	EURO	51	ENX	00311492966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:290	FR0000121121	53,6	EURO	44	ENX	00311492901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:291	FR0000121121	53,6	EURO	239	ENX	00311492900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:292	FR0000121121	53,6	EURO	44	ENX	00311492899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:293	FR0000121121	53,6	EURO	47	ENX	00311492876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:294	FR0000121121	53,6	EURO	21	ENX	00311492857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:295	FR0000121121	53,66	EURO	18	ENX	00311492449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:296	FR0000121121	53,66	EURO	25	ENX	00311492441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:297	FR0000121121	53,66	EURO	62	CIX	00311492372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:298	FR0000121121	53,66	EURO	96	ENX	00311492371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:299	FR0000121121	53,66	EURO	4	TRQ	00311492370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:300	FR0000121121	53,66	EURO	32	TRQ	00311492369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:301	FR0000121121	53,66	EURO	21	TRQ	00311492368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:302	FR0000121121	53,66	EURO	61	ENX	00311492296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:303	FR0000121121	53,66	EURO	88	ENX	00311492295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:304	FR0000121121	53,66	EURO	2	TRQ	00311492294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:305	FR0000121121	53,66	EURO	9	ENX	00311492293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:306	FR0000121121	53,66	EURO	41	CIX	00311492015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:307	FR0000121121	53,66	EURO	79	ENX	00311492000TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:308	FR0000121121	53,66	EURO	25	CIX	00311491989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:309	FR0000121121	53,66	EURO	40	ENX	00311491976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:310	FR0000121121	53,66	EURO	26	TRQ	00311491975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:311	FR0000121121	53,66	EURO	48	ENX	00311491958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:312	FR0000121121	53,66	EURO	32	CIX	00311491945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:313	FR0000121121	53,66	EURO	13	CIX	00311491782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:314	FR0000121121	53,66	EURO	43	CIX	00311491734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:315	FR0000121121	53,66	EURO	1	CIX	00311491524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:316	FR0000121121	53,68	EURO	54	ENX	00311490991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:317	FR0000121121	53,68	EURO	88	ENX	00311490990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:318	FR0000121121	53,68	EURO	1965	ENX	00311490989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:319	FR0000121121	53,68	EURO	127	ENX	00311490988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:320	FR0000121121	53,64	EURO	99	ENX	00311490600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:321	FR0000121121	53,64	EURO	18	ENX	00311490599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:322	FR0000121121	53,64	EURO	105	ENX	00311490598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:323	FR0000121121	53,64	EURO	208	ENX	00311490597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:324	FR0000121121	53,64	EURO	47	ENX	00311490596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:325	FR0000121121	53,64	EURO	73	ENX	00311490595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:326	FR0000121121	53,64	EURO	50	ENX	00311490594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:327	FR0000121121	53,64	EURO	53	ENX	00311490593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:328	FR0000121121	53,64	EURO	79	ENX	00311490592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:329	FR0000121121	53,65	EURO	45	ENX	00311490448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:330	FR0000121121	53,65	EURO	62	ENX	00311490423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:331	FR0000121121	53,67	EURO	55	ENX	00311490221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:332	FR0000121121	53,67	EURO	51	ENX	00311490220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:333	FR0000121121	53,67	EURO	255	ENX	00311490199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:334	FR0000121121	53,67	EURO	255	ENX	00311490198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:335	FR0000121121	53,67	EURO	255	ENX	00311490190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:336	FR0000121121	53,67	EURO	252	ENX	00311490161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:337	FR0000121121	53,67	EURO	3	ENX	00311490151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:338	FR0000121121	53,67	EURO	1	ENX	00311490064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:339	FR0000121121	53,67	EURO	134	ENX	00311490063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:340	FR0000121121	53,67	EURO	121	ENX	00311490062TRLO1	annulation



Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:341	FR0000121121	53,67	EURO	96	ENX	00311490048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:342	FR0000121121	53,67	EURO	255	ENX	00311490047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:343	FR0000121121	53,67	EURO	205	ENX	00311490046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:344	FR0000121121	53,67	EURO	50	ENX	00311489574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:345	FR0000121121	53,67	EURO	35	ENX	00311489573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:346	FR0000121121	53,67	EURO	8	ENX	00311489572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:347	FR0000121121	53,67	EURO	48	ENX	00311489571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:348	FR0000121121	53,67	EURO	50	ENX	00311489570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:349	FR0000121121	53,67	EURO	50	ENX	00311489569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:350	FR0000121121	53,67	EURO	99	ENX	00311489568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:351	FR0000121121	53,87	EURO	8	ENX	00311485170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:352	FR0000121121	53,87	EURO	62	ENX	00311485169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:353	FR0000121121	53,87	EURO	4	ENX	00311485162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:354	FR0000121121	53,87	EURO	16	ENX	00311485161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:355	FR0000121121	53,87	EURO	46	ENX	00311485144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:356	FR0000121121	53,87	EURO	44	ENX	00311485107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:357	FR0000121121	53,87	EURO	18	ENX	00311485072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:358	FR0000121121	53,87	EURO	44	ENX	00311485059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:359	FR0000121121	53,87	EURO	62	ENX	00311485058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:360	FR0000121121	53,87	EURO	21	ENX	00311484496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:361	FR0000121121	53,87	EURO	6	ENX	00311484319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:362	FR0000121121	53,87	EURO	5	ENX	00311483900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:363	FR0000121121	53,87	EURO	30	ENX	00311483776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:364	FR0000121121	53,87	EURO	62	ENX	00311483719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:365	FR0000121121	53,87	EURO	62	ENX	00311483718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:366	FR0000121121	53,87	EURO	62	ENX	00311482685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:367	FR0000121121	53,87	EURO	23	ENX	00311482640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:368	FR0000121121	53,87	EURO	17	ENX	00311482590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:369	FR0000121121	53,87	EURO	22	ENX	00311482561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:370	FR0000121121	53,87	EURO	30	ENX	00311482526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:371	FR0000121121	53,87	EURO	32	ENX	00311482525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:372	FR0000121121	53,87	EURO	1	ENX	00311482515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:373	FR0000121121	53,87	EURO	61	ENX	00311482514TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:374	FR0000121121	53,87	EURO	1	ENX	00311482513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:375	FR0000121121	53,88	EURO	25	ENX	00311482495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:376	FR0000121121	53,88	EURO	25	ENX	00311482494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:377	FR0000121121	53,88	EURO	61	ENX	00311482493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:378	FR0000121121	53,88	EURO	1	ENX	00311482492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:379	FR0000121121	53,88	EURO	61	ENX	00311482491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:380	FR0000121121	53,89	EURO	11	ENX	00311482168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:381	FR0000121121	53,89	EURO	86	ENX	00311482165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:382	FR0000121121	53,89	EURO	11	ENX	00311482164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:383	FR0000121121	53,89	EURO	6	ENX	00311482163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:384	FR0000121121	53,89	EURO	11	ENX	00311482162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:385	FR0000121121	53,89	EURO	18	ENX	00311482158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:386	FR0000121121	53,89	EURO	7	ENX	00311482157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:387	FR0000121121	53,89	EURO	4	ENX	00311482156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:388	FR0000121121	53,89	EURO	4	ENX	00311482155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:389	FR0000121121	53,89	EURO	11	ENX	00311482154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:390	FR0000121121	53,89	EURO	11	ENX	00311482102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:391	FR0000121121	53,89	EURO	11	ENX	00311482101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:392	FR0000121121	53,89	EURO	20	ENX	00311482016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:393	FR0000121121	53,89	EURO	11	ENX	00311482015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:394	FR0000121121	53,89	EURO	10	ENX	00311482014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:395	FR0000121121	53,89	EURO	11	ENX	00311482013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:396	FR0000121121	53,89	EURO	11	ENX	00311481991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:397	FR0000121121	53,89	EURO	11	ENX	00311481751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:398	FR0000121121	53,89	EURO	132	ENX	00311481750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:399	FR0000121121	53,89	EURO	11	ENX	00311481749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:400	FR0000121121	53,89	EURO	63	ENX	00311481748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:401	FR0000121121	53,89	EURO	11	ENX	00311481747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:402	FR0000121121	53,89	EURO	70	ENX	00311481746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:403	FR0000121121	53,89	EURO	11	ENX	00311481745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:404	FR0000121121	53,89	EURO	42	ENX	00311481744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:405	FR0000121121	53,89	EURO	11	ENX	00311481743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:406	FR0000121121	53,89	EURO	152	ENX	00311481742TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:407	FR0000121121	53,89	EURO	11	ENX	00311481741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:408	FR0000121121	53,89	EURO	70	ENX	00311481740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:409	FR0000121121	53,89	EURO	11	ENX	00311481739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:410	FR0000121121	53,89	EURO	99	ENX	00311481738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:411	FR0000121121	53,89	EURO	11	ENX	00311481737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:412	FR0000121121	53,89	EURO	11	ENX	00311481728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:413	FR0000121121	53,89	EURO	29	ENX	00311481536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:414	FR0000121121	53,89	EURO	11	ENX	00311481535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:415	FR0000121121	53,89	EURO	8	ENX	00311481534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:416	FR0000121121	53,89	EURO	3	ENX	00311481465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:417	FR0000121121	53,89	EURO	11	ENX	00311481464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:418	FR0000121121	53,89	EURO	1	ENX	00311481463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:419	FR0000121121	53,89	EURO	10	ENX	00311481462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:420	FR0000121121	53,89	EURO	1	ENX	00311481417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:421	FR0000121121	53,72	EURO	20	ENX	00311477315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:422	FR0000121121	53,72	EURO	83	ENX	00311477291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:423	FR0000121121	53,72	EURO	25	ENX	00311477273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:424	FR0000121121	53,72	EURO	78	ENX	00311477270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:425	FR0000121121	53,72	EURO	7	ENX	00311477228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:426	FR0000121121	53,72	EURO	47	ENX	00311477215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:427	FR0000121121	53,72	EURO	49	ENX	00311477214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:428	FR0000121121	53,72	EURO	235	ENX	00311477196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:429	FR0000121121	53,72	EURO	39	ENX	00311477195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:430	FR0000121121	53,72	EURO	64	ENX	00311477194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:431	FR0000121121	53,72	EURO	50	ENX	00311477193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:432	FR0000121121	53,72	EURO	53	ENX	00311477192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:433	FR0000121121	53,72	EURO	15	ENX	00311477190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:434	FR0000121121	53,72	EURO	41	ENX	00311477189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:435	FR0000121121	53,72	EURO	15	ENX	00311477188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:436	FR0000121121	53,72	EURO	47	ENX	00311477173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:437	FR0000121121	53,72	EURO	1	ENX	00311477067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:438	FR0000121121	53,72	EURO	102	ENX	00311477066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:439	FR0000121121	53,72	EURO	103	ENX	00311475477TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:440	FR0000121121	53,72	EURO	103	ENX	00311475476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:441	FR0000121121	53,72	EURO	17	ENX	00311475475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:442	FR0000121121	53,72	EURO	65	ENX	00311475474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:443	FR0000121121	53,72	EURO	17	ENX	00311475473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:444	FR0000121121	53,72	EURO	21	ENX	00311475471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:445	FR0000121121	53,72	EURO	26	ENX	00311475358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:446	FR0000121121	53,72	EURO	77	ENX	00311475357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:447	FR0000121121	53,72	EURO	103	ENX	00311475356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:448	FR0000121121	53,62	EURO	65	ENX	00311473964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:449	FR0000121121	53,62	EURO	17	ENX	00311473395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:450	FR0000121121	53,62	EURO	103	ENX	00311473378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:451	FR0000121121	53,62	EURO	58	ENX	00311472897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:452	FR0000121121	53,62	EURO	45	ENX	00311472540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:453	FR0000121121	53,62	EURO	56	ENX	00311472531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:454	FR0000121121	53,62	EURO	47	ENX	00311472508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:455	FR0000121121	53,62	EURO	100	ENX	00311472494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:456	FR0000121121	53,62	EURO	3	ENX	00311472493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:457	FR0000121121	53,62	EURO	100	ENX	00311472492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:458	FR0000121121	53,62	EURO	103	ENX	00311472491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:459	FR0000121121	53,62	EURO	103	ENX	00311472346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:460	FR0000121121	53,69	EURO	6	ENX	00311471064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:461	FR0000121121	53,69	EURO	1	ENX	00311471033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:462	FR0000121121	53,69	EURO	11	ENX	00311471032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:463	FR0000121121	53,69	EURO	11	ENX	00311471015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:464	FR0000121121	53,69	EURO	11	ENX	00311471014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:465	FR0000121121	53,69	EURO	19	ENX	00311470938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:466	FR0000121121	53,69	EURO	11	ENX	00311470937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:467	FR0000121121	53,69	EURO	50	ENX	00311470936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:468	FR0000121121	53,69	EURO	11	ENX	00311470935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:469	FR0000121121	53,69	EURO	11	ENX	00311470856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:470	FR0000121121	53,69	EURO	359	ENX	00311470855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:471	FR0000121121	53,69	EURO	11	ENX	00311470854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:472	FR0000121121	53,69	EURO	11	ENX	00311470763TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:473	FR0000121121	53,69	EURO	15	ENX	00311469359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:474	FR0000121121	53,69	EURO	11	ENX	00311469358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:475	FR0000121121	53,69	EURO	11	ENX	00311469357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:476	FR0000121121	53,69	EURO	97	ENX	00311469285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:477	FR0000121121	53,69	EURO	11	ENX	00311469284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:478	FR0000121121	53,69	EURO	36	ENX	00311469283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:479	FR0000121121	53,69	EURO	11	ENX	00311469282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:480	FR0000121121	53,69	EURO	47	ENX	00311469281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:481	FR0000121121	53,69	EURO	11	ENX	00311469280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:482	FR0000121121	53,69	EURO	37	ENX	00311469279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:483	FR0000121121	53,69	EURO	11	ENX	00311469278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:484	FR0000121121	53,69	EURO	25	ENX	00311469277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:485	FR0000121121	53,69	EURO	11	ENX	00311469276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:486	FR0000121121	53,69	EURO	1	ENX	00311469275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:487	FR0000121121	53,69	EURO	11	ENX	00311469274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:488	FR0000121121	53,69	EURO	11	ENX	00311469264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:489	FR0000121121	53,69	EURO	10	ENX	00311469255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:490	FR0000121121	53,69	EURO	1	ENX	00311468974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:491	FR0000121121	53,69	EURO	11	ENX	00311468973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:492	FR0000121121	53,69	EURO	6	ENX	00311468972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:493	FR0000121121	53,69	EURO	9	ENX	00311468971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:494	FR0000121121	53,69	EURO	2	ENX	00311468970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:495	FR0000121121	53,69	EURO	11	ENX	00311468969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:496	FR0000121121	53,69	EURO	58	ENX	00311468968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:497	FR0000121121	53,69	EURO	12	ENX	00311468967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:498	FR0000121121	53,58	EURO	172	ENX	00311467659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:499	FR0000121121	53,58	EURO	83	ENX	00311467658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:500	FR0000121121	53,58	EURO	102	ENX	00311467656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:501	FR0000121121	53,58	EURO	93	ENX	00311467655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:502	FR0000121121	53,58	EURO	66	ENX	00311467654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:503	FR0000121121	53,58	EURO	96	ENX	00311467653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:504	FR0000121121	53,58	EURO	29	ENX	00311467652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:505	FR0000121121	53,58	EURO	108	ENX	00311467651TRLO1	annulation



Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:506	FR0000121121	53,58	EURO	108	ENX	00311467481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:507	FR0000121121	53,58	EURO	10	ENX	00311467480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:508	FR0000121121	53,58	EURO	73	ENX	00311467475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:509	FR0000121121	53,58	EURO	74	ENX	00311467232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:510	FR0000121121	53,58	EURO	108	ENX	00311467173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:511	FR0000121121	53,57	EURO	19	ENX	00311465962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:512	FR0000121121	53,57	EURO	116	ENX	00311465940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:513	FR0000121121	53,57	EURO	102	ENX	00311465939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:514	FR0000121121	53,57	EURO	1	ENX	00311465713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:515	FR0000121121	53,57	EURO	2	ENX	00311465712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:516	FR0000121121	53,57	EURO	103	ENX	00311465711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:517	FR0000121121	53,57	EURO	20	ENX	00311465490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:518	FR0000121121	53,57	EURO	88	ENX	00311465489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:519	FR0000121121	53,57	EURO	15	ENX	00311465477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:520	FR0000121121	53,57	EURO	7	ENX	00311465476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:521	FR0000121121	53,57	EURO	41	ENX	00311465475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:522	FR0000121121	53,57	EURO	55	ENX	00311465474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:523	FR0000121121	53,56	EURO	1	CIX	00311465024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:524	FR0000121121	53,56	EURO	28	CIX	00311465023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:525	FR0000121121	53,56	EURO	1	BTE	00311465022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:526	FR0000121121	53,56	EURO	4	BTE	00311465021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:527	FR0000121121	53,56	EURO	1	TRQ	00311465020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:528	FR0000121121	53,56	EURO	4	TRQ	00311465019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:529	FR0000121121	53,56	EURO	2	ENX	00311465018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:530	FR0000121121	53,56	EURO	9	ENX	00311465017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:531	FR0000121121	53,56	EURO	28	CIX	00311465005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:532	FR0000121121	53,56	EURO	34	ENX	00311465004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:533	FR0000121121	53,56	EURO	28	CIX	00311464953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:534	FR0000121121	53,56	EURO	28	CIX	00311464686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:535	FR0000121121	53,56	EURO	5	ENX	00311464685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:536	FR0000121121	53,56	EURO	28	CIX	00311464684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:537	FR0000121121	53,56	EURO	38	ENX	00311464557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:538	FR0000121121	53,56	EURO	28	CIX	00311464548TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:539	FR0000121121	53,56	EURO	4	BTE	00311464547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:540	FR0000121121	53,56	EURO	43	ENX	00311464546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:541	FR0000121121	53,56	EURO	20	TRQ	00311464541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:542	FR0000121121	53,56	EURO	40	ENX	00311464536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:543	FR0000121121	53,56	EURO	28	CIX	00311464535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:544	FR0000121121	53,56	EURO	3	ENX	00311464421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:545	FR0000121121	53,56	EURO	8	BTE	00311464420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:546	FR0000121121	53,56	EURO	28	CIX	00311464419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:547	FR0000121121	53,56	EURO	14	TRQ	00311464418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:548	FR0000121121	53,56	EURO	33	CIX	00311464417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:549	FR0000121121	53,56	EURO	1	CIX	00311464416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:550	FR0000121121	53,56	EURO	27	CIX	00311464415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:551	FR0000121121	53,56	EURO	6	BTE	00311464414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:552	FR0000121121	53,56	EURO	8	BTE	00311464413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:553	FR0000121121	53,56	EURO	8	BTE	00311464412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:554	FR0000121121	53,56	EURO	10	TRQ	00311464411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:555	FR0000121121	53,56	EURO	43	ENX	00311464410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:556	FR0000121121	53,56	EURO	7	ENX	00311464409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:557	FR0000121121	53,56	EURO	43	ENX	00311464408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:558	FR0000121121	53,56	EURO	4	TRQ	00311464407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:559	FR0000121121	53,56	EURO	20	TRQ	00311464333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:560	FR0000121121	53,56	EURO	25	ENX	00311464332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:561	FR0000121121	53,56	EURO	18	ENX	00311464320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:562	FR0000121121	53,58	EURO	18	ENX	00311464291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:563	FR0000121121	53,58	EURO	43	ENX	00311464290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:564	FR0000121121	53,58	EURO	26	CIX	00311464289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:565	FR0000121121	53,58	EURO	43	ENX	00311464284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:566	FR0000121121	53,58	EURO	1	ENX	00311464273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:567	FR0000121121	53,58	EURO	2	CIX	00311464266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:568	FR0000121121	53,58	EURO	42	ENX	00311464265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:569	FR0000121121	53,58	EURO	27	ENX	00311464177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:570	FR0000121121	53,58	EURO	8	BTE	00311463997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:571	FR0000121121	53,58	EURO	8	BTE	00311463996TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:572	FR0000121121	53,58	EURO	16	ENX	00311463974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:573	FR0000121121	53,58	EURO	17	TRQ	00311463894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:574	FR0000121121	53,58	EURO	28	CIX	00311463781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:575	FR0000121121	53,58	EURO	43	ENX	00311463780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:576	FR0000121121	53,58	EURO	9	CIX	00311463779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:577	FR0000121121	53,58	EURO	19	CIX	00311463778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:578	FR0000121121	53,58	EURO	8	BTE	00311463777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:579	FR0000121121	53,58	EURO	24	TRQ	00311463776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:580	FR0000121121	53,58	EURO	9	CIX	00311463775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:581	FR0000121121	53,58	EURO	8	BTE	00311463599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:582	FR0000121121	53,67	EURO	43	ENX	00311460735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:583	FR0000121121	53,67	EURO	12	TRQ	00311460734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:584	FR0000121121	53,67	EURO	6	CIX	00311460733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:585	FR0000121121	53,67	EURO	16	CIX	00311460732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:586	FR0000121121	53,67	EURO	43	ENX	00311460731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:587	FR0000121121	53,67	EURO	6	CIX	00311460711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:588	FR0000121121	53,67	EURO	1	ENX	00311460545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:589	FR0000121121	53,67	EURO	14	TRQ	00311460544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:590	FR0000121121	53,67	EURO	28	CIX	00311460520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:591	FR0000121121	53,67	EURO	28	CIX	00311460277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:592	FR0000121121	53,67	EURO	10	TRQ	00311460276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:593	FR0000121121	53,67	EURO	50	TRQ	00311460275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:594	FR0000121121	53,67	EURO	24	TRQ	00311460274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:595	FR0000121121	53,67	EURO	24	TRQ	00311460272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:596	FR0000121121	53,67	EURO	42	ENX	00311460271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:597	FR0000121121	53,67	EURO	11	CIX	00311460268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:598	FR0000121121	53,67	EURO	28	CIX	00311460267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:599	FR0000121121	53,67	EURO	92	CIX	00311460266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:600	FR0000121121	53,67	EURO	28	CIX	00311460265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:601	FR0000121121	53,67	EURO	54	CIX	00311460264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:602	FR0000121121	53,67	EURO	28	CIX	00311460263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:603	FR0000121121	53,67	EURO	43	ENX	00311460262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:604	FR0000121121	53,67	EURO	45	TRQ	00311460261TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:605	FR0000121121	53,67	EURO	24	TRQ	00311460260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:606	FR0000121121	53,67	EURO	28	CIX	00311460259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:607	FR0000121121	53,67	EURO	8	BTE	00311460244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:608	FR0000121121	53,67	EURO	43	ENX	00311460242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:609	FR0000121121	53,67	EURO	43	ENX	00311460241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:610	FR0000121121	53,67	EURO	24	TRQ	00311460240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:611	FR0000121121	53,67	EURO	28	CIX	00311460239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:612	FR0000121121	53,67	EURO	8	BTE	00311460238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:613	FR0000121121	53,67	EURO	24	TRQ	00311460237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:614	FR0000121121	53,67	EURO	4	ENX	00311460236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:615	FR0000121121	53,64	EURO	34	ENX	00311456529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:616	FR0000121121	53,64	EURO	103	ENX	00311456528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:617	FR0000121121	53,64	EURO	260	ENX	00311456527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:618	FR0000121121	53,64	EURO	103	ENX	00311456526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:619	FR0000121121	53,75	EURO	9	ENX	00311456321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:620	FR0000121121	53,75	EURO	28	ENX	00311456320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:621	FR0000121121	53,75	EURO	9	ENX	00311456015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:622	FR0000121121	53,75	EURO	354	ENX	00311456014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:623	FR0000121121	53,75	EURO	100	ENX	00311456013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:624	FR0000121121	53,59	EURO	41	ENX	00311455550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:625	FR0000121121	53,59	EURO	103	ENX	00311455536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:626	FR0000121121	53,59	EURO	103	ENX	00311455535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:627	FR0000121121	53,45	EURO	85	ENX	00311454819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:628	FR0000121121	53,45	EURO	15	ENX	00311454818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:629	FR0000121121	53,45	EURO	30	ENX	00311454815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:630	FR0000121121	53,45	EURO	58	ENX	00311454814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:631	FR0000121121	53,45	EURO	38	ENX	00311454813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:632	FR0000121121	53,45	EURO	65	ENX	00311454812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:633	FR0000121121	53,45	EURO	103	ENX	00311454811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:634	FR0000121121	53,44	EURO	56	ENX	00311453962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:635	FR0000121121	53,44	EURO	11	ENX	00311453961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:636	FR0000121121	53,44	EURO	28	ENX	00311453955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:637	FR0000121121	53,44	EURO	11	ENX	00311453953TRLO1	annulation

Détail des transactions du 13 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:638	FR0000121121	53,44	EURO	148	ENX	00311453940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:639	FR0000121121	53,44	EURO	11	ENX	00311453939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:640	FR0000121121	53,44	EURO	148	ENX	00311453938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:641	FR0000121121	53,44	EURO	11	ENX	00311453937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:642	FR0000121121	53,44	EURO	14	ENX	00311453936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:643	FR0000121121	53,44	EURO	11	ENX	00311453935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:644	FR0000121121	53,18	EURO	19	ENX	00311453624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:645	FR0000121121	53,18	EURO	10	ENX	00311453623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:646	FR0000121121	53,18	EURO	10	ENX	00311453622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:647	FR0000121121	53,18	EURO	113	ENX	00311453589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:648	FR0000121121	53,18	EURO	10	ENX	00311453588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:649	FR0000121121	53,18	EURO	10	ENX	00311453587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:650	FR0000121121	53,18	EURO	10	ENX	00311453419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:651	FR0000121121	53,18	EURO	10	ENX	00311453418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:652	FR0000121121	53,06	EURO	11	ENX	00311453073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:653	FR0000121121	53,06	EURO	11	ENX	00311453072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:654	FR0000121121	53	EURO	11	ENX	00311452976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161213 17:25:655	FR0000121121	53	EURO	11	ENX	00311452975TRLO1	annulation



Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:30	FR0000121121	53,36	EURO	108	ENX	00311758686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:30	FR0000121121	53,36	EURO	2	ENX	00311758685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:30	FR0000121121	53,36	EURO	4	CIX	00311758684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:30	FR0000121121	53,36	EURO	32	TRQ	00311758683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:28	FR0000121121	53,36	EURO	15	TRQ	00311758676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:28	FR0000121121	53,36	EURO	3	TRQ	00311758675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:28	FR0000121121	53,36	EURO	10	TRQ	00311758672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:27	FR0000121121	53,36	EURO	66	CIX	00311758661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:25	FR0000121121	53,36	EURO	4	TRQ	00311758544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:25	FR0000121121	53,36	EURO	65	CIX	00311758543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:23	FR0000121121	53,36	EURO	17	ENX	00311758537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:23	FR0000121121	53,36	EURO	11	TRQ	00311758536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:23	FR0000121121	53,36	EURO	26	CIX	00311758535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:23	FR0000121121	53,36	EURO	29	BTE	00311758534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:17	FR0000121121	53,36	EURO	68	ENX	00311758416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:15	FR0000121121	53,36	EURO	69	TRQ	00311758397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:07	FR0000121121	53,36	EURO	69	CIX	00311758368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	147	ENX	00311758330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	147	ENX	00311758329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	10	BTE	00311758328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	86	BTE	00311758327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	80	TRQ	00311758326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	95	CIX	00311758325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	49	CIX	00311758324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	15	CIX	00311758323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	40	CIX	00311758322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	15	BTE	00311758321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	12	BTE	00311758320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	45	CIX	00311758319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	15	CIX	00311758318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	51	CIX	00311758317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	72	ENX	00311758316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	62	ENX	00311758315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,36	EURO	35	BTE	00311758314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	15	BTE	00311758313TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	30	BTE	00311758312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	50	CIX	00311758311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	49	ENX	00311758310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:29:02	FR0000121121	53,35	EURO	85	BTE	00311758309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:57	FR0000121121	53,34	EURO	38	CIX	00311758229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:57	FR0000121121	53,34	EURO	28	CIX	00311758228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:23	FR0000121121	53,36	EURO	55	ENX	00311757937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:23	FR0000121121	53,36	EURO	43	ENX	00311757936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:13	FR0000121121	53,36	EURO	1	TRQ	00311757841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:13	FR0000121121	53,36	EURO	24	TRQ	00311757840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:10	FR0000121121	53,36	EURO	43	ENX	00311757825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:10	FR0000121121	53,36	EURO	24	TRQ	00311757824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:10	FR0000121121	53,36	EURO	28	CIX	00311757823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:10	FR0000121121	53,36	EURO	28	CIX	00311757822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:10	FR0000121121	53,36	EURO	52	TRQ	00311757821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:28:10	FR0000121121	53,36	EURO	24	TRQ	00311757820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:27:25	FR0000121121	53,35	EURO	19	ENX	00311757600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:27:25	FR0000121121	53,35	EURO	96	CIX	00311757599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:27:25	FR0000121121	53,35	EURO	4	ENX	00311757598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:27:25	FR0000121121	53,35	EURO	38	CIX	00311757597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:27:25	FR0000121121	53,35	EURO	35	CIX	00311757596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:27:25	FR0000121121	53,35	EURO	21	SGMA	00311757595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:33	FR0000121121	53,32	EURO	31	ENX	00311757311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:33	FR0000121121	53,32	EURO	81	ENX	00311757310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:33	FR0000121121	53,32	EURO	22	CIX	00311757309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:33	FR0000121121	53,32	EURO	108	CIX	00311757308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:33	FR0000121121	53,32	EURO	22	ENX	00311757307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:33	FR0000121121	53,32	EURO	36	CIX	00311757306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:33	FR0000121121	53,32	EURO	22	TRQ	00311757305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	37	ENX	00311757164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	22	ENX	00311757163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	18	CIX	00311757162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	28	CIX	00311757161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	43	ENX	00311757160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	43	ENX	00311757159TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	38	BTE	00311757158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	8	BTE	00311757157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	120	BTE	00311757156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	24	TRQ	00311757155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:26:05	FR0000121121	53,31	EURO	8	BTE	00311757154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:23:41	FR0000121121	53,27	EURO	105	TRQ	00311755602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:23:41	FR0000121121	53,27	EURO	54	TRQ	00311755601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:23:41	FR0000121121	53,27	EURO	6	TRQ	00311755600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:18:57	FR0000121121	53,23	EURO	43	ENX	00311753463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:18:38	FR0000121121	53,23	EURO	1	BTE	00311753407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:18:30	FR0000121121	53,23	EURO	8	CIX	00311753323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:16:41	FR0000121121	53,23	EURO	14	TRQ	00311752366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:15:30	FR0000121121	53,23	EURO	43	ENX	00311751896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:13:59	FR0000121121	53,23	EURO	43	ENX	00311751111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:44	FR0000121121	53,23	EURO	201	CIX	00311750639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:44	FR0000121121	53,23	EURO	28	CIX	00311750638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:42	FR0000121121	53,23	EURO	135	ENX	00311750634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:42	FR0000121121	53,23	EURO	43	ENX	00311750633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:42	FR0000121121	53,23	EURO	44	CIX	00311750632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:42	FR0000121121	53,23	EURO	28	CIX	00311750631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:42	FR0000121121	53,23	EURO	9	TRQ	00311750630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:42	FR0000121121	53,23	EURO	8	BTE	00311750629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:23	FR0000121121	53,23	EURO	28	CIX	00311750497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:23	FR0000121121	53,23	EURO	43	ENX	00311750496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:12:23	FR0000121121	53,23	EURO	15	TRQ	00311750495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	94	TRQ	00311750001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	54	TRQ	00311750000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	50	CIX	00311749999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	9	CIX	00311749998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	36	CIX	00311749997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	28	ENX	00311749996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	36	TRQ	00311749995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	1	CIX	00311749994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:10:42	FR0000121121	53,21	EURO	54	TRQ	00311749993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:07:14	FR0000121121	53,2	EURO	103	ENX	00311748375TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:06:26	FR0000121121	53,2	EURO	103	ENX	00311748156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:00:30	FR0000121121	53,28	EURO	34	ENX	00311746585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:00:30	FR0000121121	53,28	EURO	16	ENX	00311746584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:00:30	FR0000121121	53,28	EURO	88	ENX	00311746583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:00:30	FR0000121121	53,28	EURO	88	ENX	00311746582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:00:30	FR0000121121	53,28	EURO	23	ENX	00311746581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:00:30	FR0000121121	53,28	EURO	92	ENX	00311746580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 17:00:23	FR0000121121	53,28	EURO	159	ENX	00311746518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:16	FR0000121121	53,35	EURO	13	ENX	00311742743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:16	FR0000121121	53,35	EURO	47	ENX	00311742742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:16	FR0000121121	53,35	EURO	31	ENX	00311742741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:16	FR0000121121	53,35	EURO	20	CIX	00311742740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:16	FR0000121121	53,35	EURO	8	BTE	00311742739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:16	FR0000121121	53,35	EURO	17	TRQ	00311742738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:15	FR0000121121	53,35	EURO	45	ENX	00311742737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:15	FR0000121121	53,35	EURO	20	CIX	00311742736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:15	FR0000121121	53,35	EURO	31	ENX	00311742735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:15	FR0000121121	53,35	EURO	31	ENX	00311742734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:15	FR0000121121	53,35	EURO	4	BTE	00311742733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:15	FR0000121121	53,35	EURO	17	TRQ	00311742732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:04	FR0000121121	53,35	EURO	20	CIX	00311742692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:04	FR0000121121	53,35	EURO	4	BTE	00311742691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:04	FR0000121121	53,35	EURO	17	TRQ	00311742690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	42	CIX	00311742689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	20	CIX	00311742688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	31	ENX	00311742687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	83	ENX	00311742686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	90	ENX	00311742685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	54	ENX	00311742684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	20	CIX	00311742683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	20	CIX	00311742682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	54	ENX	00311742681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	55	ENX	00311742680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	17	TRQ	00311742679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	17	TRQ	00311742678TRLO1	annulation



Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	30	TRQ	00311742677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	97	CIX	00311742676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	54	CIX	00311742675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	36	CIX	00311742674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	8	ENX	00311742673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	40	CIX	00311742672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	8	BTE	00311742671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	54	TRQ	00311742670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	29	TRQ	00311742669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:47:03	FR0000121121	53,35	EURO	36	TRQ	00311742668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	4	TRQ	00311741170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	88	CIX	00311741168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	20	CIX	00311741167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	33	TRQ	00311741166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	33	TRQ	00311741164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	35	CIX	00311741163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	20	CIX	00311741162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	88	CIX	00311741161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	110	TRQ	00311741157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	110	TRQ	00311741155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	20	CIX	00311741154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	106	CIX	00311741153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	2	CIX	00311741152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	18	CIX	00311741151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	2	CIX	00311741150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	18	CIX	00311741149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	31	ENX	00311741148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	31	ENX	00311741147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	31	ENX	00311741146TRLO1	annulation



Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	8	BTE	00311741145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	8	BTE	00311741144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	15	TRQ	00311741142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:57	FR0000121121	53,34	EURO	17	TRQ	00311741140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	158	ENX	00311741001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	64	ENX	00311741000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	54	ENX	00311740999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	116	CIX	00311740998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	142	CIX	00311740997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	62	CIX	00311740996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	6	ENX	00311740995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	54	CIX	00311740994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	20	TRQ	00311740993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:39:18	FR0000121121	53,34	EURO	30	TRQ	00311740992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	20	CIX	00311740258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	17	TRQ	00311740257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	20	CIX	00311740256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	20	CIX	00311740255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	4	CIX	00311740254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	31	ENX	00311740253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	31	ENX	00311740251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	8	BTE	00311740250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	43	TRQ	00311740249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	17	TRQ	00311740248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:36:10	FR0000121121	53,32	EURO	17	TRQ	00311740247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:59	FR0000121121	53,32	EURO	17	TRQ	00311739937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:59	FR0000121121	53,32	EURO	16	CIX	00311739936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:38	FR0000121121	53,32	EURO	22	BTE	00311739884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:38	FR0000121121	53,32	EURO	8	BTE	00311739883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:38	FR0000121121	53,32	EURO	31	ENX	00311739879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:38	FR0000121121	53,32	EURO	17	TRQ	00311739878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:38	FR0000121121	53,32	EURO	20	CIX	00311739877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:38	FR0000121121	53,32	EURO	8	BTE	00311739876TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:20	FR0000121121	53,32	EURO	45	ENX	00311739800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:34:20	FR0000121121	53,32	EURO	31	ENX	00311739799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	31	ENX	00311739720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	31	ENX	00311739719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	20	CIX	00311739718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	20	CIX	00311739717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	17	TRQ	00311739716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	17	TRQ	00311739715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	8	BTE	00311739714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	56	CIX	00311739713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:55	FR0000121121	53,32	EURO	20	CIX	00311739712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:45	FR0000121121	53,32	EURO	45	ENX	00311739671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:45	FR0000121121	53,32	EURO	31	ENX	00311739670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:34	FR0000121121	53,32	EURO	31	ENX	00311739626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:34	FR0000121121	53,32	EURO	17	TRQ	00311739625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:34	FR0000121121	53,32	EURO	20	CIX	00311739624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:34	FR0000121121	53,32	EURO	8	BTE	00311739623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:20	FR0000121121	53,32	EURO	31	ENX	00311739566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:20	FR0000121121	53,32	EURO	51	TRQ	00311739565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:20	FR0000121121	53,32	EURO	17	TRQ	00311739564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:20	FR0000121121	53,32	EURO	31	ENX	00311739563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:20	FR0000121121	53,32	EURO	20	CIX	00311739562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:20	FR0000121121	53,32	EURO	17	TRQ	00311739561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:33:20	FR0000121121	53,32	EURO	8	BTE	00311739560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:30:46	FR0000121121	53,32	EURO	17	TRQ	00311738613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:30:46	FR0000121121	53,32	EURO	20	CIX	00311738612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:30:46	FR0000121121	53,32	EURO	20	CIX	00311738611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:30:46	FR0000121121	53,32	EURO	17	TRQ	00311738610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:30:46	FR0000121121	53,32	EURO	17	TRQ	00311738609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:30:46	FR0000121121	53,32	EURO	17	TRQ	00311738608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:30:46	FR0000121121	53,32	EURO	20	CIX	00311738607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:18:55	FR0000121121	53,23	EURO	132	ENX	00311732380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:21	FR0000121121	53,23	EURO	212	CIX	00311731958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:21	FR0000121121	53,23	EURO	28	CIX	00311731957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:20	FR0000121121	53,23	EURO	84	ENX	00311731954TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:20	FR0000121121	53,23	EURO	43	ENX	00311731953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:20	FR0000121121	53,23	EURO	24	ENX	00311731952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:20	FR0000121121	53,23	EURO	43	ENX	00311731951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	43	ENX	00311731939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	273	ENX	00311731938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	43	ENX	00311731937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	23	ENX	00311731936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	43	ENX	00311731935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	91	ENX	00311731934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	43	ENX	00311731933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	78	ENX	00311731932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	43	ENX	00311731931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	340	ENX	00311731929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	43	ENX	00311731928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	218	ENX	00311731927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	24	TRQ	00311731926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	24	TRQ	00311731925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	24	TRQ	00311731924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	70	TRQ	00311731923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	28	CIX	00311731922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	28	CIX	00311731921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	30	ENX	00311731920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	13	ENX	00311731919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	28	CIX	00311731918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	48	CIX	00311731917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	28	CIX	00311731916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	16	BTE	00311731915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	8	BTE	00311731914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	24	TRQ	00311731913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	84	TRQ	00311731912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	24	TRQ	00311731911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	5	CIX	00311731910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	23	CIX	00311731909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	2	BTE	00311731908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	6	BTE	00311731907TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	13	TRQ	00311731906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	24	TRQ	00311731905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	24	TRQ	00311731904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:17:17	FR0000121121	53,23	EURO	28	CIX	00311731903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:31	FR0000121121	53,22	EURO	25	ENX	00311731195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:31	FR0000121121	53,22	EURO	15	ENX	00311731194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:14	FR0000121121	53,21	EURO	1	CIX	00311731116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	43	ENX	00311731089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	43	ENX	00311731088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	8	BTE	00311731087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	8	BTE	00311731086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	12	TRQ	00311731085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	28	CIX	00311731084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	28	CIX	00311731083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	12	TRQ	00311731082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:15:07	FR0000121121	53,21	EURO	24	TRQ	00311731081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:09:06	FR0000121121	53,19	EURO	43	ENX	00311729173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:03:01	FR0000121121	53,19	EURO	43	ENX	00311727452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:02:07	FR0000121121	53,19	EURO	10	CIX	00311727244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:02:07	FR0000121121	53,19	EURO	28	CIX	00311727243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:02:07	FR0000121121	53,19	EURO	16	CIX	00311727242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:02:07	FR0000121121	53,19	EURO	24	TRQ	00311727241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 16:02:07	FR0000121121	53,19	EURO	12	CIX	00311727240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:45:37	FR0000121121	53,22	EURO	46	ENX	00311722939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:45:14	FR0000121121	53,22	EURO	2	ENX	00311722809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:45:14	FR0000121121	53,22	EURO	101	ENX	00311722808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:45:14	FR0000121121	53,22	EURO	2	ENX	00311722807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:44:59	FR0000121121	53,22	EURO	78	ENX	00311722716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:44:59	FR0000121121	53,22	EURO	103	ENX	00311722715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:44:57	FR0000121121	53,22	EURO	5	ENX	00311722704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:44:57	FR0000121121	53,22	EURO	98	ENX	00311722703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:44:57	FR0000121121	53,22	EURO	5	ENX	00311722702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:44:57	FR0000121121	53,22	EURO	50	ENX	00311722701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:31:58	FR0000121121	53,22	EURO	53	ENX	00311718728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:31:14	FR0000121121	53,22	EURO	103	ENX	00311718409TRLO1	annulation



Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:31:14	FR0000121121	53,22	EURO	103	ENX	00311718408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:31:14	FR0000121121	53,22	EURO	45	ENX	00311718407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:31:14	FR0000121121	53,22	EURO	103	ENX	00311718406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:31:12	FR0000121121	53,22	EURO	28	ENX	00311718389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:31:12	FR0000121121	53,22	EURO	75	ENX	00311718388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:06:06	FR0000121121	53,29	EURO	91	ENX	00311714534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:06:02	FR0000121121	53,29	EURO	48	ENX	00311714512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:06:02	FR0000121121	53,29	EURO	26	ENX	00311714511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:06:02	FR0000121121	53,29	EURO	21	ENX	00311714510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:05:08	FR0000121121	53,29	EURO	230	ENX	00311714443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:05:06	FR0000121121	53,29	EURO	66	ENX	00311714436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:05:06	FR0000121121	53,29	EURO	251	ENX	00311714435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:05:06	FR0000121121	53,29	EURO	27	ENX	00311714434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:05:06	FR0000121121	53,29	EURO	224	ENX	00311714433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 15:05:06	FR0000121121	53,29	EURO	27	ENX	00311714432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:55:53	FR0000121121	53,29	EURO	251	ENX	00311713393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:55:07	FR0000121121	53,29	EURO	18	ENX	00311713325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:55:07	FR0000121121	53,29	EURO	251	ENX	00311713324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:55:00	FR0000121121	53,29	EURO	145	ENX	00311713299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:54:59	FR0000121121	53,29	EURO	106	ENX	00311713298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:54:59	FR0000121121	53,29	EURO	106	ENX	00311713297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:54:59	FR0000121121	53,29	EURO	145	ENX	00311713296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:54:59	FR0000121121	53,29	EURO	106	ENX	00311713295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:54:59	FR0000121121	53,29	EURO	106	ENX	00311713294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:54:59	FR0000121121	53,29	EURO	145	ENX	00311713293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:44:39	FR0000121121	53,19	EURO	8	ENX	00311712366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:43:16	FR0000121121	53,19	EURO	100	ENX	00311712205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:43:16	FR0000121121	53,19	EURO	151	ENX	00311712204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:43:16	FR0000121121	53,19	EURO	100	ENX	00311712203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:42:33	FR0000121121	53,19	EURO	251	ENX	00311712080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	28	CIX	00311711657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	8	BTE	00311711656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	24	TRQ	00311711655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	173	ENX	00311711654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	43	ENX	00311711653TRLO1	annulation



Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	43	ENX	00311711652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	8	BTE	00311711651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	24	TRQ	00311711650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	28	CIX	00311711649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	122	ENX	00311711648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:39:29	FR0000121121	53,15	EURO	2	ENX	00311711647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:19:54	FR0000121121	53,15	EURO	41	ENX	00311709114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:53	FR0000121121	53,2	EURO	78	ENX	00311707812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:53	FR0000121121	53,2	EURO	28	ENX	00311707811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:53	FR0000121121	53,2	EURO	6	TRQ	00311707810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:53	FR0000121121	53,2	EURO	9	CIX	00311707809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:53	FR0000121121	53,2	EURO	16	TRQ	00311707808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:53	FR0000121121	53,2	EURO	18	CIX	00311707807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:09	FR0000121121	53,2	EURO	18	ENX	00311707705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:09	FR0000121121	53,2	EURO	16	TRQ	00311707704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:09	FR0000121121	53,2	EURO	18	CIX	00311707703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:02	FR0000121121	53,2	EURO	10	ENX	00311707692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:02	FR0000121121	53,2	EURO	16	TRQ	00311707691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:02:02	FR0000121121	53,2	EURO	18	CIX	00311707690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:00:56	FR0000121121	53,2	EURO	16	TRQ	00311707595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:00:56	FR0000121121	53,2	EURO	18	CIX	00311707594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:00:56	FR0000121121	53,2	EURO	44	ENX	00311707593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:00:56	FR0000121121	53,2	EURO	25	ENX	00311707592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:00:56	FR0000121121	53,2	EURO	31	CIX	00311707591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:00:56	FR0000121121	53,2	EURO	15	CIX	00311707590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 14:00:12	FR0000121121	53,2	EURO	2	CIX	00311707510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:40	FR0000121121	53,2	EURO	21	ENX	00311707462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	4	ENX	00311707439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	25	ENX	00311707438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	8	CIX	00311707437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	9	CIX	00311707436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	1	BTE	00311707435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	6	BTE	00311707434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	3	TRQ	00311707433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	14	TRQ	00311707432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	14	TRQ	00311707431TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	8	CIX	00311707430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:59:10	FR0000121121	53,2	EURO	17	CIX	00311707429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	52	CIX	00311707116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	9	BTE	00311707115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	2	BTE	00311707114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	23	CIX	00311707113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	22	CIX	00311707112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	195	ENX	00311707111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	41	ENX	00311707110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,2	EURO	2	BTE	00311707109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:33	FR0000121121	53,19875	EURO	59	SGMA	00311707108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:21	FR0000121121	53,19	EURO	14	TRQ	00311707086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:21	FR0000121121	53,19	EURO	4	CIX	00311707085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:21	FR0000121121	53,19	EURO	4	CIX	00311707084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:21	FR0000121121	53,19	EURO	13	CIX	00311707083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:21	FR0000121121	53,19	EURO	14	TRQ	00311707082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:56:21	FR0000121121	53,19	EURO	14	TRQ	00311707081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	140	CIX	00311706324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	670	ENX	00311706323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	248	CIX	00311706322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	42	CIX	00311706321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	130	BTE	00311706320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	255	TRQ	00311706319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	93	TRQ	00311706318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	14	TRQ	00311706317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	391	ENX	00311706316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	4	ENX	00311706315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,18	EURO	86	ENX	00311706314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,17	EURO	42	CIX	00311706313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:48:08	FR0000121121	53,17	EURO	14	TRQ	00311706312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	11	CIX	00311706083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	2	TRQ	00311706082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	3	TRQ	00311706081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	4	ENX	00311706080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	24	CIX	00311706079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	40	ENX	00311706078TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	98	CIX	00311706077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:45:11	FR0000121121	53,14	EURO	3	TRQ	00311706076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	1	CIX	00311705709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	68	ENX	00311705708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	66	CIX	00311705707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	52	ENX	00311705706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	56	CIX	00311705705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	43	ENX	00311705704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	15	CIX	00311705703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	3	BTE	00311705702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	179	TRQ	00311705701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,1	EURO	5	TRQ	00311705700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,0975	EURO	25	SGMA	00311705699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:40:21	FR0000121121	53,0975	EURO	173	SGMA	00311705698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:36:08	FR0000121121	53,1	EURO	118	ENX	00311705314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:36:08	FR0000121121	53,1	EURO	382	ENX	00311705313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:53	FR0000121121	53,16	EURO	5	ENX	00311703649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:53	FR0000121121	53,16	EURO	14	ENX	00311703648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:47	FR0000121121	53,16	EURO	62	ENX	00311703635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:47	FR0000121121	53,16	EURO	44	CIX	00311703634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:44	FR0000121121	53,16	EURO	5	ENX	00311703629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:44	FR0000121121	53,16	EURO	116	ENX	00311703628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:44	FR0000121121	53,16	EURO	10	BTE	00311703627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:44	FR0000121121	53,16	EURO	33	ENX	00311703626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:44	FR0000121121	53,16	EURO	46	ENX	00311703625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:39	FR0000121121	53,16	EURO	66	ENX	00311703616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:39	FR0000121121	53,16	EURO	34	ENX	00311703615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:34	FR0000121121	53,16	EURO	12	ENX	00311703609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:34	FR0000121121	53,16	EURO	5	ENX	00311703608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:34	FR0000121121	53,16	EURO	46	ENX	00311703607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:26	FR0000121121	53,16	EURO	154	ENX	00311703567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:26	FR0000121121	53,16	EURO	46	ENX	00311703566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:22	FR0000121121	53,16	EURO	16	CIX	00311703559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:22	FR0000121121	53,16	EURO	30	CIX	00311703558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:14	FR0000121121	53,16	EURO	54	ENX	00311703532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:14	FR0000121121	53,16	EURO	46	ENX	00311703531TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:10	FR0000121121	53,16	EURO	154	ENX	00311703525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:10	FR0000121121	53,16	EURO	46	ENX	00311703524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	35	BTE	00311703502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	139	CIX	00311703501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	35	BTE	00311703500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	25	TRQ	00311703499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	25	TRQ	00311703498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	27	ENX	00311703497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	46	ENX	00311703496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	419	CIX	00311703495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	25	TRQ	00311703494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	25	TRQ	00311703493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:23:03	FR0000121121	53,16	EURO	30	CIX	00311703492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:22:09	FR0000121121	53,16	EURO	30	CIX	00311703375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:22:09	FR0000121121	53,16	EURO	30	CIX	00311703374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:22:09	FR0000121121	53,16	EURO	30	CIX	00311703373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:22:09	FR0000121121	53,16	EURO	10	BTE	00311703372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:22:09	FR0000121121	53,16	EURO	25	TRQ	00311703371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:00:32	FR0000121121	53,15	EURO	97	TRQ	00311700836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:00:32	FR0000121121	53,16	EURO	131	ENX	00311700835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:00:32	FR0000121121	53,14	EURO	112	CIX	00311700834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 13:00:32	FR0000121121	53,14	EURO	128	TRQ	00311700833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	26	CIX	00311700772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	59	CIX	00311700771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	14	CIX	00311700770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	45	CIX	00311700769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	6	BTE	00311700768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	7	BTE	00311700767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	21	TRQ	00311700766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	28	TRQ	00311700765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	116	ENX	00311700764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,12	EURO	118	CIX	00311700763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	7	BTE	00311700762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	28	TRQ	00311700761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,13	EURO	2	TRQ	00311700760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:59:31	FR0000121121	53,12875	EURO	55	SGMA	00311700759TRLO1	annulation



Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:35:20	FR0000121121	53,11	EURO	48	ENX	00311697870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:35:20	FR0000121121	53,11	EURO	50	ENX	00311697869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:30:19	FR0000121121	53,11	EURO	402	ENX	00311697371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:29:56	FR0000121121	53,12	EURO	221	ENX	00311697343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:29:56	FR0000121121	53,12	EURO	279	ENX	00311697342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:08:20	FR0000121121	53,25	EURO	169	ENX	00311695012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:08:20	FR0000121121	53,25	EURO	131	ENX	00311695011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:06:44	FR0000121121	53,315	EURO	149	CIX	00311694864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:06:44	FR0000121121	53,32	EURO	2	BTE	00311694863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:06:44	FR0000121121	53,32	EURO	73	TRQ	00311694862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:06:44	FR0000121121	53,32	EURO	7	TRQ	00311694861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:02:08	FR0000121121	53,31	EURO	23	TRQ	00311694202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	45	CIX	00311694176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	27	CIX	00311694175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	40	CIX	00311694173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	27	CIX	00311694172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	42	ENX	00311694171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	42	ENX	00311694170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	9	BTE	00311694169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	9	BTE	00311694168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	46	TRQ	00311694167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	23	TRQ	00311694166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 12:01:59	FR0000121121	53,31	EURO	23	TRQ	00311694165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:59:43	FR0000121121	53,31	EURO	23	TRQ	00311693871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:59	FR0000121121	53,31	EURO	42	ENX	00311693521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:59	FR0000121121	53,31	EURO	42	ENX	00311693520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:59	FR0000121121	53,31	EURO	27	CIX	00311693519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:59	FR0000121121	53,31	EURO	9	BTE	00311693518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:59	FR0000121121	53,31	EURO	23	TRQ	00311693517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:59	FR0000121121	53,31	EURO	23	TRQ	00311693516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:59	FR0000121121	53,31	EURO	27	CIX	00311693515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:21	FR0000121121	53,31	EURO	42	ENX	00311693464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:21	FR0000121121	53,31	EURO	9	BTE	00311693463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:21	FR0000121121	53,31	EURO	23	TRQ	00311693462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:21	FR0000121121	53,31	EURO	27	CIX	00311693461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:56:21	FR0000121121	53,31	EURO	27	CIX	00311693460TRLO1	annulation



Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:22	FR0000121121	53,31	EURO	42	ENX	00311693306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:22	FR0000121121	53,31	EURO	27	CIX	00311693305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:22	FR0000121121	53,31	EURO	23	TRQ	00311693304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:19	FR0000121121	53,31	EURO	9	BTE	00311693301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:18	FR0000121121	53,31	EURO	1	BTE	00311693300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:18	FR0000121121	53,31	EURO	77	ENX	00311693299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:18	FR0000121121	53,31	EURO	95	ENX	00311693298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:18	FR0000121121	53,31	EURO	16	BTE	00311693297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:55:18	FR0000121121	53,30875	EURO	55	SGMA	00311693296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:57	FR0000121121	53,3	EURO	80	CIX	00311693274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:57	FR0000121121	53,3	EURO	5	CIX	00311693273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:57	FR0000121121	53,3	EURO	42	ENX	00311693272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:57	FR0000121121	53,3	EURO	22	CIX	00311693271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:57	FR0000121121	53,3	EURO	23	TRQ	00311693270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:22	FR0000121121	53,3	EURO	42	ENX	00311693189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:22	FR0000121121	53,3	EURO	23	TRQ	00311693188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:54:22	FR0000121121	53,3	EURO	27	CIX	00311693187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:44	FR0000121121	53,3	EURO	46	CIX	00311692686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:44	FR0000121121	53,3	EURO	18	BTE	00311692685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:44	FR0000121121	53,3	EURO	9	BTE	00311692684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:44	FR0000121121	53,3	EURO	23	TRQ	00311692683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:44	FR0000121121	53,3	EURO	27	CIX	00311692682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:31	FR0000121121	53,3	EURO	27	CIX	00311692640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:31	FR0000121121	53,3	EURO	27	CIX	00311692639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:31	FR0000121121	53,3	EURO	42	ENX	00311692638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:31	FR0000121121	53,3	EURO	42	ENX	00311692637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:31	FR0000121121	53,3	EURO	9	BTE	00311692636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:31	FR0000121121	53,3	EURO	23	TRQ	00311692635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:50:31	FR0000121121	53,3	EURO	23	TRQ	00311692634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:09	FR0000121121	53,3	EURO	42	ENX	00311692559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:09	FR0000121121	53,3	EURO	9	BTE	00311692558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:09	FR0000121121	53,3	EURO	9	BTE	00311692557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:09	FR0000121121	53,3	EURO	27	CIX	00311692556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:09	FR0000121121	53,3	EURO	23	TRQ	00311692555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	77	ENX	00311692554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	42	ENX	00311692553TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	17	TRQ	00311692552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	23	TRQ	00311692551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	7	CIX	00311692550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	27	CIX	00311692549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	2	BTE	00311692548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	9	BTE	00311692547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	17	TRQ	00311692546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	27	CIX	00311692545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	76	ENX	00311692544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	42	ENX	00311692543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	42	ENX	00311692542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	2	BTE	00311692541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	23	TRQ	00311692540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	23	TRQ	00311692539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	23	TRQ	00311692538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	27	CIX	00311692537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	7	CIX	00311692536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	27	CIX	00311692535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	9	BTE	00311692534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:49:03	FR0000121121	53,3	EURO	42	ENX	00311692533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:40:51	FR0000121121	53,3	EURO	66	ENX	00311691749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:40:51	FR0000121121	53,3	EURO	9	BTE	00311691748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:40:51	FR0000121121	53,3	EURO	27	CIX	00311691747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:40:51	FR0000121121	53,3	EURO	5	ENX	00311691746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:40:51	FR0000121121	53,3	EURO	4	TRQ	00311691745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:34:10	FR0000121121	53,3	EURO	19	TRQ	00311691105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:34:10	FR0000121121	53,3	EURO	9	BTE	00311691104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:24:55	FR0000121121	53,3	EURO	37	ENX	00311690033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:23:22	FR0000121121	53,3	EURO	5	CIX	00311689870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:23:22	FR0000121121	53,3	EURO	6	ENX	00311689869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:23:22	FR0000121121	53,3	EURO	47	ENX	00311689868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:23:22	FR0000121121	53,3	EURO	11	ENX	00311689867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:23:22	FR0000121121	53,29	EURO	160	CIX	00311689866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:23:22	FR0000121121	53,3	EURO	19	TRQ	00311689865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:23:22	FR0000121121	53,3	EURO	19	TRQ	00311689864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:10:55	FR0000121121	53,26	EURO	448	ENX	00311688576TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:07:32	FR0000121121	53,26	EURO	52	ENX	00311688257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:00:02	FR0000121121	53,3	EURO	330	ENX	00311687501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:00:02	FR0000121121	53,3	EURO	154	ENX	00311687500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 11:00:01	FR0000121121	53,3	EURO	16	ENX	00311687497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:44:42	FR0000121121	53,45	EURO	477	ENX	00311685596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:44:42	FR0000121121	53,45	EURO	23	ENX	00311685595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:33:17	FR0000121121	53,52	EURO	125	ENX	00311684406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:33:17	FR0000121121	53,52	EURO	103	ENX	00311684405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:15:26	FR0000121121	53,59	EURO	66	ENX	00311682660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:15:26	FR0000121121	53,59	EURO	103	ENX	00311682659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:15:26	FR0000121121	53,59	EURO	103	ENX	00311682658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:08:32	FR0000121121	53,55	EURO	300	ENX	00311681653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:06:03	FR0000121121	53,6	EURO	189	ENX	00311681302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:06:03	FR0000121121	53,6	EURO	25	ENX	00311681301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:06:03	FR0000121121	53,6	EURO	286	ENX	00311681300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:02:18	FR0000121121	53,7	EURO	153	ENX	00311680795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:01:59	FR0000121121	53,7	EURO	56	ENX	00311680759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 10:01:57	FR0000121121	53,7	EURO	36	ENX	00311680748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:59:42	FR0000121121	53,73	EURO	200	ENX	00311680455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:59:33	FR0000121121	53,73	EURO	50	ENX	00311680413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:51:25	FR0000121121	53,78	EURO	21	ENX	00311679009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:51:25	FR0000121121	53,78	EURO	90	ENX	00311679008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:51:25	FR0000121121	53,78	EURO	50	ENX	00311679007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:51:25	FR0000121121	53,78	EURO	100	ENX	00311679006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:51:25	FR0000121121	53,78	EURO	39	ENX	00311679005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:50:24	FR0000121121	53,78	EURO	15	ENX	00311678884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:50:24	FR0000121121	53,78	EURO	45	ENX	00311678883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:50:24	FR0000121121	53,78	EURO	90	ENX	00311678882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:50:24	FR0000121121	53,78	EURO	150	ENX	00311678881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	95	ENX	00311676950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	17	CIX	00311676949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	41	CIX	00311676948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	24	CIX	00311676947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	25	CIX	00311676946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	3	CIX	00311676945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	43	ENX	00311676944TRLO1	annulation

Détail des transactions du 14 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	43	ENX	00311676943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	17	TRQ	00311676942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	25	CIX	00311676941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	28	CIX	00311676940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	28	CIX	00311676939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	7	BTE	00311676938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	8	BTE	00311676937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	24	TRQ	00311676936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	24	TRQ	00311676935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	24	TRQ	00311676934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:37:11	FR0000121121	53,78	EURO	24	TRQ	00311676933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:22:42	FR0000121121	53,7	EURO	255	ENX	00311674596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:18:19	FR0000121121	53,7	EURO	201	ENX	00311673951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:18:19	FR0000121121	53,7	EURO	99	ENX	00311673950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:15:33	FR0000121121	53,73	EURO	140	ENX	00311673244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:15:33	FR0000121121	53,73	EURO	160	ENX	00311673243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:13:57	FR0000121121	53,66	EURO	28	ENX	00311672949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:13:57	FR0000121121	53,66	EURO	127	ENX	00311672948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:13:47	FR0000121121	53,66	EURO	45	ENX	00311672924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:07:14	FR0000121121	53,7	EURO	41	ENX	00311671301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:07:14	FR0000121121	53,7	EURO	239	ENX	00311671300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:05:50	FR0000121121	53,7	EURO	87	ENX	00311670903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:05:50	FR0000121121	53,7	EURO	133	ENX	00311670900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:05:48	FR0000121121	53,8	EURO	390	ENX	00311670898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:05:48	FR0000121121	53,8	EURO	110	ENX	00311670897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:04:49	FR0000121121	53,9	EURO	452	ENX	00311670746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:04:47	FR0000121121	53,9	EURO	48	ENX	00311670745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:04:15	FR0000121121	53,95	EURO	223	ENX	00311670639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161214 9:04:15	FR0000121121	53,95	EURO	277	ENX	00311670638TRLO1	annulation



Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,78	EURO	35	XPAR	00312040075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,78	EURO	20	XPAR	00312040074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,78	EURO	12	XPAR	00312040073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,77	EURO	48	XPAR	00312040072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,77	EURO	44	XPAR	00312040071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,76	EURO	87	XPAR	00312040070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,78	EURO	49	CHIX	00312040069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,77	EURO	84	BTE	00312040068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,76	EURO	160	XPAR	00312040067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,77	EURO	49	CHIX	00312040066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,77	EURO	10	BTE	00312040065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,76	EURO	94	XPAR	00312040064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,77	EURO	35	CHIX	00312040063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,76	EURO	15	BTE	00312040062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,76	EURO	40	CHIX	00312040061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,78	EURO	72	TRQX	00312040060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,76	EURO	40	BTE	00312040059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,75	EURO	2	CHIX	00312040058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,76	EURO	45	TRQX	00312040057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:46	FR0000121121	53,75	EURO	62	BLOX	00312040056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:39	FR0000121121	53,75	EURO	88	XPAR	00312039977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:39	FR0000121121	53,75	EURO	103	XPAR	00312039976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:39	FR0000121121	53,75	EURO	137	XPAR	00312039969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:39	FR0000121121	53,75	EURO	31	XPAR	00312039968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:31	FR0000121121	53,75	EURO	72	XPAR	00312039914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:31	FR0000121121	53,75	EURO	33	XPAR	00312039913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:31	FR0000121121	53,75	EURO	21	XPAR	00312039906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:31	FR0000121121	53,75	EURO	45	XPAR	00312039905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:17	FR0000121121	53,75	EURO	4	XPAR	00312039656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:15	FR0000121121	53,75	EURO	700	XPAR	00312039621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:15	FR0000121121	53,75	EURO	43	XPAR	00312039620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:15	FR0000121121	53,75	EURO	100	XPAR	00312039619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:24:15	FR0000121121	53,75	EURO	54	XPAR	00312039618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:21:54	FR0000121121	53,73	EURO	10	XPAR	00312038135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:21:54	FR0000121121	53,73	EURO	64	XPAR	00312038134TRLO1	annulation



Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:21:54	FR0000121121	53,73	EURO	39	XPAR	00312038133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:21:54	FR0000121121	53,73	EURO	103	XPAR	00312038132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:19:09	FR0000121121	53,71	EURO	17	XPAR	00312035900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:19:05	FR0000121121	53,71	EURO	40	XPAR	00312035863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:19:05	FR0000121121	53,71	EURO	35	XPAR	00312035862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:19:05	FR0000121121	53,71	EURO	103	XPAR	00312035861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:19:05	FR0000121121	53,71	EURO	254	XPAR	00312035860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:19:05	FR0000121121	53,71	EURO	103	XPAR	00312035859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:47	FR0000121121	53,68	EURO	57	XPAR	00312034895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:47	FR0000121121	53,68	EURO	200	XPAR	00312034884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:47	FR0000121121	53,68	EURO	86	XPAR	00312034883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:47	FR0000121121	53,68	EURO	43	CHIX	00312034882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:47	FR0000121121	53,68	EURO	62	XUBS	00312034881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:04	FR0000121121	53,67	EURO	20	XPAR	00312034433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:03	FR0000121121	53,67	EURO	54	XPAR	00312034432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:17:03	FR0000121121	53,67	EURO	49	XPAR	00312034431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:15:59	FR0000121121	53,65	EURO	3	XPAR	00312033885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:15:18	FR0000121121	53,65	EURO	7	XPAR	00312033552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:13:26	FR0000121121	53,65	EURO	96	XPAR	00312032562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:11:15	FR0000121121	53,65	EURO	334	XPAR	00312031434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:11:15	FR0000121121	53,65	EURO	103	XPAR	00312031433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:11:15	FR0000121121	53,65	EURO	30	CHIX	00312031432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:11:15	FR0000121121	53,65	EURO	95	BLOX	00312031431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:11:15	FR0000121121	53,65	EURO	89	XUBS	00312031430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:03:31	FR0000121121	53,64	EURO	66	XPAR	00312027177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:03:31	FR0000121121	53,64	EURO	10	XPAR	00312027176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:03:00	FR0000121121	53,64	EURO	93	XPAR	00312026940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:02:54	FR0000121121	53,64	EURO	54	XPAR	00312026903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:02:54	FR0000121121	53,64	EURO	49	XPAR	00312026896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:02:54	FR0000121121	53,64	EURO	173	XPAR	00312026895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 17:02:54	FR0000121121	53,64	EURO	25	XPAR	00312026894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:53:37	FR0000121121	53,67	EURO	276	XPAR	00312021979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:53:37	FR0000121121	53,67	EURO	73	XPAR	00312021978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:52:39	FR0000121121	53,63	EURO	549	XPAR	00312021451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:52:39	FR0000121121	53,63	EURO	92	XPAR	00312021450TRLO1	annulation

Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:51:59	FR0000121121	53,63	EURO	4	XPAR	00312021173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:49:39	FR0000121121	53,63	EURO	21	XPAR	00312020081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:49:16	FR0000121121	53,63	EURO	75	XPAR	00312019970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:49:04	FR0000121121	53,63	EURO	58	XPAR	00312019784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:49:01	FR0000121121	53,63	EURO	38	XPAR	00312019758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:48:25	FR0000121121	53,63	EURO	9	XPAR	00312019437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:48:25	FR0000121121	53,63	EURO	96	XPAR	00312019436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:48:25	FR0000121121	53,63	EURO	96	XPAR	00312019429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:48:25	FR0000121121	53,63	EURO	96	XPAR	00312019428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:48:25	FR0000121121	53,63	EURO	116	XPAR	00312019427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:47:04	FR0000121121	53,63	EURO	80	XPAR	00312018662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:47:04	FR0000121121	53,63	EURO	16	XPAR	00312018660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:47:04	FR0000121121	53,63	EURO	14	XPAR	00312018663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:47:04	FR0000121121	53,63	EURO	5	XPAR	00312018659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:46:43	FR0000121121	53,63	EURO	91	XPAR	00312018440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:46:43	FR0000121121	53,63	EURO	59	XPAR	00312018439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:45:56	FR0000121121	53,63	EURO	37	XPAR	00312018056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:43:14	FR0000121121	53,63	EURO	96	XPAR	00312016422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:53	FR0000121121	53,63	EURO	187	XPAR	00312016162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:53	FR0000121121	53,63	EURO	96	XPAR	00312016161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:53	FR0000121121	53,63	EURO	96	XPAR	00312016160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:53	FR0000121121	53,63	EURO	80	XPAR	00312016159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:53	FR0000121121	53,63	EURO	96	XPAR	00312016158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:47	FR0000121121	53,63	EURO	33	XPAR	00312016104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:47	FR0000121121	53,63	EURO	96	XPAR	00312016103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:47	FR0000121121	53,63	EURO	96	XPAR	00312016101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:47	FR0000121121	53,63	EURO	96	XPAR	00312016100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:42:36	FR0000121121	53,61	EURO	79	XUBS	00312016002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:38:10	FR0000121121	53,56	EURO	103	XPAR	00312013308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:38:10	FR0000121121	53,56	EURO	103	XPAR	00312013307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:38:10	FR0000121121	53,56	EURO	80	XPAR	00312013306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:38:03	FR0000121121	53,56	EURO	23	XPAR	00312013248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:38:03	FR0000121121	53,56	EURO	88	XUBS	00312013247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	22	XPAR	00311999391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	163	XPAR	00311999378TRLO1	annulation

Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	103	XPAR	00311999377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	47	XPAR	00311999376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	53	XPAR	00311999375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	50	XPAR	00311999374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	33	XPAR	00311999373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	103	XPAR	00311999372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	92	XPAR	00311999371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	85	XPAR	00311999370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	18	XPAR	00311999369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	80	XPAR	00311999368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:17:20	FR0000121121	53,58	EURO	23	XPAR	00311999367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:16:42	FR0000121121	53,58	EURO	200	XPAR	00311999009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:16:42	FR0000121121	53,58	EURO	13	XPAR	00311999008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:16:42	FR0000121121	53,58	EURO	50	XPAR	00311999007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:16:42	FR0000121121	53,58	EURO	30	CHIX	00311999006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 16:16:42	FR0000121121	53,58	EURO	62	BLOX	00311999005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:54:22	FR0000121121	53,63	EURO	15	XPAR	00311983898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:52:52	FR0000121121	53,63	EURO	7	XPAR	00311983174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:46	FR0000121121	53,63	EURO	22	XPAR	00311982424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:43	FR0000121121	53,63	EURO	298	XPAR	00311982336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:38	FR0000121121	53,63	EURO	1	XPAR	00311982204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:38	FR0000121121	53,63	EURO	101	XPAR	00311982203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:37	FR0000121121	53,63	EURO	101	XPAR	00311982190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:37	FR0000121121	53,63	EURO	270	XPAR	00311982189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:37	FR0000121121	53,63	EURO	50	XPAR	00311982188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:37	FR0000121121	53,63	EURO	51	XPAR	00311982187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	101	XPAR	00311982185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	101	XPAR	00311982184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	12	XPAR	00311982183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	39	XPAR	00311982181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	9	XPAR	00311982175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	53	XPAR	00311982174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	26	XPAR	00311982173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	53	XPAR	00311982172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	48	XPAR	00311982171TRLO1	annulation

Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:35	FR0000121121	53,63	EURO	48	XPAR	00311982170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:51:21	FR0000121121	53,63	EURO	53	XPAR	00311982091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:50:59	FR0000121121	53,63	EURO	200	XPAR	00311981921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:50:59	FR0000121121	53,63	EURO	43	XPAR	00311981920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:50:59	FR0000121121	53,63	EURO	122	XPAR	00311981919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:50:59	FR0000121121	53,63	EURO	17	CHIX	00311981918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:50:59	FR0000121121	53,63	EURO	72	XUBS	00311981917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:50:59	FR0000121121	53,63	EURO	46	XUBS	00311981916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:50:59	FR0000121121	53,63	EURO	41	BLOX	00311981915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:04	FR0000121121	53,58	EURO	40	XPAR	00311978128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:04	FR0000121121	53,58	EURO	1	XPAR	00311978129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:04	FR0000121121	53,58	EURO	38	XPAR	00311978127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:04	FR0000121121	53,58	EURO	90	XPAR	00311978126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:04	FR0000121121	53,58	EURO	206	XPAR	00311978125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:03	FR0000121121	53,58	EURO	87	XPAR	00311978057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:03	FR0000121121	53,58	EURO	69	XPAR	00311978055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:46:03	FR0000121121	53,58	EURO	50	XPAR	00311978054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	29	XPAR	00311976844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	11	XPAR	00311976843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	158	XPAR	00311976842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	37	XPAR	00311976840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	34	XPAR	00311976839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	6	XPAR	00311976838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	40	XPAR	00311976837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	40	XPAR	00311976835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	40	XPAR	00311976833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	40	XPAR	00311976832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	40	XPAR	00311976831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	132	XPAR	00311976830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	74	XPAR	00311976829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	15	XPAR	00311976828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	75	XPAR	00311976827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	38	XPAR	00311976826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	78	XPAR	00311976825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	11	XPAR	00311976824TRLO1	annulation



Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	79	XPAR	00311976823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	127	XPAR	00311976822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	13	XPAR	00311976821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	110	XPAR	00311976820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	23	XPAR	00311976818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	23	XPAR	00311976817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	23	XPAR	00311976816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	27	XPAR	00311976815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	56	XPAR	00311976814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:44:37	FR0000121121	53,58	EURO	150	XPAR	00311976813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:42:30	FR0000121121	53,59	EURO	31	XPAR	00311975580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:35:31	FR0000121121	53,57	EURO	14	XPAR	00311969371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:35:31	FR0000121121	53,57	EURO	26	XPAR	00311969370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:35:31	FR0000121121	53,57	EURO	14	XPAR	00311969369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:35:31	FR0000121121	53,57	EURO	38	XPAR	00311969368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:35:30	FR0000121121	53,57	EURO	51	XPAR	00311969330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:35:30	FR0000121121	53,57	EURO	59	XPAR	00311969329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:35:29	FR0000121121	53,57	EURO	44	XPAR	00311969325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	40	XPAR	00311966352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	29	XPAR	00311966349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	103	XPAR	00311966348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	31	XPAR	00311966347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	9	XPAR	00311966346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	94	XPAR	00311966345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	25	XPAR	00311966344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	15	XPAR	00311966343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	88	XPAR	00311966342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	40	XPAR	00311966334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	40	XPAR	00311966333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	63	XPAR	00311966332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	63	XPAR	00311966331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	40	XPAR	00311966330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	28	XPAR	00311966329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	29	XPAR	00311966350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:32:21	FR0000121121	53,6	EURO	63	XPAR	00311966337TRLO1	annulation



Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:30:36	FR0000121121	53,6	EURO	75	XPAR	00311964203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:28:10	FR0000121121	53,61	EURO	103	XPAR	00311961947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:28:08	FR0000121121	53,61	EURO	103	XPAR	00311961867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:28:08	FR0000121121	53,61	EURO	103	XPAR	00311961866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:28:08	FR0000121121	53,61	EURO	103	XPAR	00311961865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:25:31	FR0000121121	53,61	EURO	32	XPAR	00311960487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:25:31	FR0000121121	53,61	EURO	8	XPAR	00311960486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:25:31	FR0000121121	53,61	EURO	95	XPAR	00311960485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:25:31	FR0000121121	53,61	EURO	81	XPAR	00311960484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:25:31	FR0000121121	53,61	EURO	22	XPAR	00311960483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:24:08	FR0000121121	53,63	EURO	37	XPAR	00311959833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:24:07	FR0000121121	53,63	EURO	4	XPAR	00311959826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:24:07	FR0000121121	53,63	EURO	28	XPAR	00311959825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:23:38	FR0000121121	53,63	EURO	35	XPAR	00311959562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:23:36	FR0000121121	53,63	EURO	40	XPAR	00311959561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:23:36	FR0000121121	53,63	EURO	103	XPAR	00311959560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:23:36	FR0000121121	53,63	EURO	30	XPAR	00311959559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:23:36	FR0000121121	53,63	EURO	73	XPAR	00311959558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:23:36	FR0000121121	53,63	EURO	30	XPAR	00311959557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:21:16	FR0000121121	53,63	EURO	159	XPAR	00311958444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:19:02	FR0000121121	53,63	EURO	51	XPAR	00311957064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:15	FR0000121121	53,61	EURO	43	XPAR	00311954319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:11	FR0000121121	53,61	EURO	37	XPAR	00311954316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:11	FR0000121121	53,61	EURO	6	XPAR	00311954315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:11	FR0000121121	53,61	EURO	63	XPAR	00311954314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:11	FR0000121121	53,61	EURO	40	XPAR	00311954313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:11	FR0000121121	53,61	EURO	103	XPAR	00311954312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:11	FR0000121121	53,61	EURO	103	XPAR	00311954311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:13:11	FR0000121121	53,61	EURO	103	XPAR	00311954310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:02:53	FR0000121121	53,58	EURO	14	XPAR	00311949307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:02:53	FR0000121121	53,58	EURO	89	XPAR	00311949303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:02:01	FR0000121121	53,58	EURO	34	XPAR	00311948870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:02:01	FR0000121121	53,58	EURO	2	XPAR	00311948869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 15:01:30	FR0000121121	53,58	EURO	61	XPAR	00311948497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:59:20	FR0000121121	53,58	EURO	40	XPAR	00311947296TRLO1	annulation

Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:59:20	FR0000121121	53,58	EURO	9	XPAR	00311947295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:58:42	FR0000121121	53,58	EURO	40	XPAR	00311947013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:58:04	FR0000121121	53,58	EURO	54	XPAR	00311946696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:41:06	FR0000121121	53,58	EURO	40	XPAR	00311935989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:41:06	FR0000121121	53,58	EURO	20	XPAR	00311935988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:41:06	FR0000121121	53,58	EURO	40	XPAR	00311935987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:41:06	FR0000121121	53,58	EURO	18	XPAR	00311935986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:41:06	FR0000121121	53,58	EURO	4	XPAR	00311935985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:41:06	FR0000121121	53,58	EURO	21	XPAR	00311935984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:26:31	FR0000121121	53,56	EURO	62	XPAR	00311925287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:19:53	FR0000121121	53,56	EURO	8	XPAR	00311921050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:19:53	FR0000121121	53,56	EURO	103	XPAR	00311921049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:19:53	FR0000121121	53,56	EURO	72	XPAR	00311921048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:16:36	FR0000121121	53,56	EURO	18	XPAR	00311919136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:13:36	FR0000121121	53,56	EURO	21	XPAR	00311917300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:13:36	FR0000121121	53,56	EURO	103	XPAR	00311917299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:10:05	FR0000121121	53,56	EURO	8	XPAR	00311915752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:08:57	FR0000121121	53,56	EURO	111	XPAR	00311915120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:08:27	FR0000121121	53,56	EURO	12	XPAR	00311914977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:07:20	FR0000121121	53,56	EURO	7	XPAR	00311914478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:07:20	FR0000121121	53,56	EURO	10	XPAR	00311914477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:07:19	FR0000121121	53,56	EURO	94	XPAR	00311914462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:07:19	FR0000121121	53,56	EURO	71	XPAR	00311914461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:05:17	FR0000121121	53,56	EURO	40	XPAR	00311913309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:05:17	FR0000121121	53,56	EURO	111	XPAR	00311913308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:04:48	FR0000121121	53,56	EURO	46	XPAR	00311912948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:04:48	FR0000121121	53,56	EURO	14	XPAR	00311912947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:02:37	FR0000121121	53,52	EURO	61	XPAR	00311911919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	111	XPAR	00311911555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	5	XPAR	00311911550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	35	XPAR	00311911549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	36	XPAR	00311911548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	40	XPAR	00311911547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	10	XPAR	00311911546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	67	XPAR	00311911545TRLO1	annulation

Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	10	XPAR	00311911544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	34	XPAR	00311911543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	46	XPAR	00311911542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	111	XPAR	00311911541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 14:01:54	FR0000121121	53,52	EURO	111	XPAR	00311911540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:50:28	FR0000121121	53,52	EURO	18	XPAR	00311906789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:44:45	FR0000121121	53,52	EURO	27	XPAR	00311906254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:44:30	FR0000121121	53,52	EURO	107	XPAR	00311906243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:44:30	FR0000121121	53,52	EURO	4	XPAR	00311906242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:44:30	FR0000121121	53,52	EURO	111	XPAR	00311906241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:38:56	FR0000121121	53,52	EURO	111	XPAR	00311905674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:38:56	FR0000121121	53,52	EURO	2	XPAR	00311905673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:38:56	FR0000121121	53,52	EURO	38	XPAR	00311905672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:38:56	FR0000121121	53,52	EURO	73	XPAR	00311905671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:38:56	FR0000121121	53,52	EURO	73	XPAR	00311905670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:38:56	FR0000121121	53,52	EURO	38	XPAR	00311905669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:18:58	FR0000121121	53,44	EURO	103	XPAR	00311903427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:18:58	FR0000121121	53,44	EURO	36	XPAR	00311903426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:18:58	FR0000121121	53,44	EURO	103	XPAR	00311903425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:18:58	FR0000121121	53,44	EURO	103	XPAR	00311903424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:18:58	FR0000121121	53,44	EURO	12	XPAR	00311903423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:18:00	FR0000121121	53,44	EURO	91	XPAR	00311903314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	62	XPAR	00311902325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	2	XPAR	00311902324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	38	XPAR	00311902323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	58	XPAR	00311902322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	38	XPAR	00311902321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	58	XPAR	00311902320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	38	XPAR	00311902319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:31	FR0000121121	53,53	EURO	7	XPAR	00311902316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:08:25	FR0000121121	53,53	EURO	14	XPAR	00311902308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:06:14	FR0000121121	53,53	EURO	32	XPAR	00311901927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:06:14	FR0000121121	53,53	EURO	43	XPAR	00311901926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:06:14	FR0000121121	53,53	EURO	17	XPAR	00311901925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:06:14	FR0000121121	53,53	EURO	28	XPAR	00311901924TRLO1	annulation

Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 13:00:07	FR0000121121	53,53	EURO	18	XPAR	00311901055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:58:45	FR0000121121	53,53	EURO	50	XPAR	00311900686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:58:13	FR0000121121	53,53	EURO	5	XPAR	00311900583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:58:13	FR0000121121	53,53	EURO	25	XPAR	00311900584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:58:13	FR0000121121	53,53	EURO	91	XPAR	00311900582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:58:07	FR0000121121	53,53	EURO	22	XPAR	00311900500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:55:08	FR0000121121	53,53	EURO	74	XPAR	00311899993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:55:08	FR0000121121	53,53	EURO	41	XPAR	00311899992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:55:08	FR0000121121	53,53	EURO	74	XPAR	00311899991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:55:08	FR0000121121	53,53	EURO	22	XPAR	00311899990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:53:28	FR0000121121	53,53	EURO	54	XPAR	00311899674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:53:05	FR0000121121	53,53	EURO	42	XPAR	00311899543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:44:59	FR0000121121	53,5	EURO	9	XPAR	00311898224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:44:57	FR0000121121	53,5	EURO	22	XPAR	00311898219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:44:57	FR0000121121	53,5	EURO	65	XPAR	00311898218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:44:57	FR0000121121	53,5	EURO	59	XPAR	00311898217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:44:38	FR0000121121	53,5	EURO	37	XPAR	00311898152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:55	FR0000121121	53,5	EURO	96	XPAR	00311895217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:25	FR0000121121	53,52	EURO	66	XPAR	00311895079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:18	FR0000121121	53,52	EURO	30	XPAR	00311895043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:18	FR0000121121	53,52	EURO	66	XPAR	00311895036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:18	FR0000121121	53,52	EURO	30	XPAR	00311895035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:18	FR0000121121	53,52	EURO	30	XPAR	00311895034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:18	FR0000121121	53,52	EURO	50	XPAR	00311895033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:18	FR0000121121	53,52	EURO	16	XPAR	00311895032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:31:18	FR0000121121	53,52	EURO	96	XPAR	00311895031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:29:29	FR0000121121	53,52	EURO	26	XPAR	00311894696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:29:13	FR0000121121	53,52	EURO	70	XPAR	00311894648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:03:54	FR0000121121	53,5	EURO	57	XPAR	00311888650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:02:06	FR0000121121	53,5	EURO	38	XPAR	00311888215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:02:06	FR0000121121	53,5	EURO	2	XPAR	00311888214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:02:06	FR0000121121	53,5	EURO	94	XPAR	00311888213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:02:06	FR0000121121	53,5	EURO	73	XPAR	00311888212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:02:01	FR0000121121	53,5	EURO	23	XPAR	00311888203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:02:01	FR0000121121	53,5	EURO	96	XPAR	00311888202TRLO1	annulation



Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 12:02:01	FR0000121121	53,5	EURO	96	XPAR	00311888201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:26:18	FR0000121121	53,49	EURO	158	XPAR	00311876837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:26:18	FR0000121121	53,49	EURO	91	XPAR	00311876836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:26:18	FR0000121121	53,49	EURO	151	XPAR	00311876835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:26:18	FR0000121121	53,49	EURO	100	XPAR	00311876834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:25:55	FR0000121121	53,56	EURO	180	XPAR	00311876737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:25:55	FR0000121121	53,56	EURO	113	XPAR	00311876736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:25:55	FR0000121121	53,56	EURO	7	XPAR	00311876735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:21	FR0000121121	53,55	EURO	64	XPAR	00311873501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:09	FR0000121121	53,55	EURO	24	XPAR	00311873427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:09	FR0000121121	53,55	EURO	30	XPAR	00311873426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:09	FR0000121121	53,55	EURO	73	XPAR	00311873425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:08	FR0000121121	53,55	EURO	103	XPAR	00311873422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:08	FR0000121121	53,55	EURO	92	XPAR	00311873421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:08	FR0000121121	53,55	EURO	11	XPAR	00311873420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:08	FR0000121121	53,55	EURO	11	XPAR	00311873419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:15:08	FR0000121121	53,55	EURO	92	XPAR	00311873418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:02:23	FR0000121121	53,44	EURO	130	XPAR	00311872467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:02:23	FR0000121121	53,44	EURO	119	XPAR	00311872466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:02:23	FR0000121121	53,44	EURO	132	XPAR	00311872465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 11:02:23	FR0000121121	53,44	EURO	119	XPAR	00311872464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:53:09	FR0000121121	53,5	EURO	258	XPAR	00311871787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:53:09	FR0000121121	53,5	EURO	242	XPAR	00311871786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:47:48	FR0000121121	53,57	EURO	26	XPAR	00311871507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:47:48	FR0000121121	53,57	EURO	179	XPAR	00311871506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:47:41	FR0000121121	53,57	EURO	12	XPAR	00311871499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:47:11	FR0000121121	53,57	EURO	11	XPAR	00311871484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:45:47	FR0000121121	53,57	EURO	7	XPAR	00311871399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:45:47	FR0000121121	53,57	EURO	1	BTE	00311871398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:45:47	FR0000121121	53,57	EURO	64	TRQX	00311871397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:33:06	FR0000121121	53,56	EURO	219	XPAR	00311870344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:33:06	FR0000121121	53,56	EURO	51	XPAR	00311870343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:33:06	FR0000121121	53,56	EURO	40	XPAR	00311870342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:33:06	FR0000121121	53,56	EURO	8	XPAR	00311870341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:33:06	FR0000121121	53,56	EURO	193	XPAR	00311870340TRLO1	annulation



Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:33:06	FR0000121121	53,56	EURO	40	XPAR	00311870339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:28:59	FR0000121121	53,63	EURO	16	XPAR	00311869577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:28:59	FR0000121121	53,63	EURO	11	XPAR	00311869576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:28:59	FR0000121121	53,63	EURO	11	XPAR	00311869575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:28:59	FR0000121121	53,63	EURO	40	XPAR	00311869574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:28:59	FR0000121121	53,63	EURO	11	XPAR	00311869573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:28:59	FR0000121121	53,63	EURO	237	XPAR	00311869572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:28:49	FR0000121121	53,63	EURO	11	XPAR	00311869538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	9	XPAR	00311869450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:27:39	FR0000121121	53,63	EURO	11	XPAR	00311869439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:14:16	FR0000121121	53,5	EURO	815	XPAR	00311866614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:14:16	FR0000121121	53,5	EURO	103	XPAR	00311866613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	12	XPAR	00311865177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	31	XPAR	00311865172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	9	XPAR	00311865171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	40	XPAR	00311865170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	27	XPAR	00311865168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	76	XPAR	00311865167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	16	XPAR	00311865166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	60	XPAR	00311865165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	16	XPAR	00311865164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	61	XPAR	00311865163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	55	XPAR	00311865162TRLO1	annulation

Détail des transactions du 15 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	21	XPAR	00311865161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 10:03:07	FR0000121121	53,43	EURO	76	XPAR	00311865160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:49:14	FR0000121121	53,35	EURO	17	XPAR	00311863948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:49:14	FR0000121121	53,35	EURO	17	XPAR	00311863947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:49:14	FR0000121121	53,35	EURO	17	XPAR	00311863946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:49:14	FR0000121121	53,35	EURO	86	XPAR	00311863944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:40:42	FR0000121121	53,15	EURO	27	XPAR	00311862903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:36:45	FR0000121121	53,2	EURO	152	XPAR	00311862496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:36:45	FR0000121121	53,2	EURO	149	XPAR	00311862495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:36:45	FR0000121121	53,2	EURO	39	XPAR	00311862494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:36:45	FR0000121121	53,2	EURO	160	XUBS	00311862493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:29:39	FR0000121121	52,96	EURO	186	XPAR	00311862017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:16:06	FR0000121121	52,96	EURO	14	XPAR	00311859327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:14:36	FR0000121121	53,03	EURO	63	XPAR	00311858948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:14:36	FR0000121121	53,03	EURO	90	XPAR	00311858947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:14:22	FR0000121121	53,03	EURO	47	XPAR	00311858911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:13:36	FR0000121121	53,13	EURO	421	XPAR	00311858472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:13:36	FR0000121121	53,13	EURO	79	XPAR	00311858471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:12:22	FR0000121121	53,23	EURO	423	XPAR	00311858261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:12:22	FR0000121121	53,23	EURO	77	XPAR	00311858260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:11:43	FR0000121121	53,33	EURO	147	XPAR	00311858101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:11:26	FR0000121121	53,33	EURO	22	XPAR	00311857966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:11:22	FR0000121121	53,33	EURO	49	XPAR	00311857946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:11:22	FR0000121121	53,33	EURO	72	XPAR	00311857945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:10:27	FR0000121121	53,33	EURO	8	XPAR	00311857488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:10:27	FR0000121121	53,33	EURO	151	XPAR	00311857487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:10:27	FR0000121121	53,33	EURO	151	XPAR	00311857486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:10:27	FR0000121121	53,33	EURO	149	XPAR	00311857485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:10:27	FR0000121121	53,33	EURO	2	XPAR	00311857484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:10:27	FR0000121121	53,33	EURO	149	XPAR	00311857483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:02:40	FR0000121121	53,07	EURO	7	XPAR	00311856306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:02:40	FR0000121121	53,07	EURO	50	XPAR	00311856305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161215 9:02:40	FR0000121121	53,07	EURO	10	XPAR	00311856304TRLO1	annulation

Détail des transactions du 16 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:48	FR0000121121	54,39	EURO	176	EQTB	00312254913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:48	FR0000121121	54,39	EURO	66	XUBS	00312254911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:48	FR0000121121	54,39	EURO	55	XUBS	00312254911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:48	FR0000121121	54,39	EURO	110	XUBS	00312254910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:48	FR0000121121	54,39	EURO	93	BLOX	00312254909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:40	FR0000121121	54,39	EURO	55	XUBS	00312254836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:40	FR0000121121	54,39	EURO	83	XUBS	00312254835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:40	FR0000121121	54,39	EURO	90	XUBS	00312254834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:40	FR0000121121	54,39	EURO	50	XUBS	00312254833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:40	FR0000121121	54,39	EURO	138	BLOX	00312254832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:27:40	FR0000121121	54,39	EURO	84	BLOX	00312254831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	29	XPAR	00312252724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	84	XPAR	00312252723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	23	XPAR	00312252722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	38	CHIX	00312252721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	14	CHIX	00312252720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	126	XUBS	00312252719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	10	XUBS	00312252718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	9	XUBS	00312252717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	83	XUBS	00312252716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:23:31	FR0000121121	54,18	EURO	84	BLOX	00312252715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:20:16	FR0000121121	54,23	EURO	499	XPAR	00312251032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:20:16	FR0000121121	54,23	EURO	1	XPAR	00312251031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:20:03	FR0000121121	54,23	EURO	500	XPAR	00312250982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:17:46	FR0000121121	54,27	EURO	411	XPAR	00312249841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:17:46	FR0000121121	54,27	EURO	30	XPAR	00312249839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:17:15	FR0000121121	54,255	EURO	59	BTE	00312249625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:17:00	FR0000121121	54,28	EURO	85	XPAR	00312249505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:16:31	FR0000121121	54,28	EURO	185	XPAR	00312249311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:16:31	FR0000121121	54,28	EURO	20	CHIX	00312249310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:16:31	FR0000121121	54,28	EURO	35	XUBS	00312249309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:16:31	FR0000121121	54,28	EURO	83	XUBS	00312249308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:16:31	FR0000121121	54,28	EURO	92	BLOX	00312249307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:13:47	FR0000121121	54,27	EURO	263	XPAR	00312247846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:10:41	FR0000121121	54,25	EURO	59	XPAR	00312245619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:10:11	FR0000121121	54,21	EURO	49	CHIX	00312245347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:10:11	FR0000121121	54,21	EURO	70	CHIX	00312245346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:10:11	FR0000121121	54,21	EURO	20	CHIX	00312245345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:10:11	FR0000121121	54,21	EURO	39	BLOX	00312245344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:10:05	FR0000121121	54,21	EURO	113	EQTB	00312245320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:09:54	FR0000121121	54,2	EURO	40	XPAR	00312245299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:09:54	FR0000121121	54,2	EURO	30	XPAR	00312245298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:09:54	FR0000121121	54,2	EURO	53	XUBS	00312245257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:09:54	FR0000121121	54,2	EURO	84	BLOX	00312245256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:09:54	FR0000121121	54,2	EURO	180	BLOX	00312245255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:05:20	FR0000121121	54,26	EURO	159	XUBS	00312242630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:05:20	FR0000121121	54,26	EURO	31	XUBS	00312242629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:05:20	FR0000121121	54,26	EURO	92	BLOX	00312242628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:05:20	FR0000121121	54,26	EURO	56	BLOX	00312242627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:16	FR0000121121	54,25	EURO	31	XPAR	00312242058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:16	FR0000121121	54,25	EURO	3	XPAR	00312242057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:16	FR0000121121	54,25	EURO	51	CHIX	00312242056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:16	FR0000121121	54,25	EURO	21	CHIX	00312242055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:16	FR0000121121	54,25	EURO	56	BLOX	00312242054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:04	FR0000121121	54,24	EURO	28	XUBS	00312241917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:04	FR0000121121	54,24	EURO	132	XUBS	00312241916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:04	FR0000121121	54,24	EURO	89	XUBS	00312241915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:04:04	FR0000121121	54,24	EURO	179	BLOX	00312241914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:01:49	FR0000121121	54,22	EURO	50	XPAR	00312240739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 17:01:49	FR0000121121	54,22	EURO	22	XPAR	00312240738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:55:35	FR0000121121	54,24	EURO	112	XPAR	00312237548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:55:35	FR0000121121	54,24	EURO	55	XPAR	00312237547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:55:20	FR0000121121	54,24	EURO	8	XPAR	00312237424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:57	FR0000121121	54,24	EURO	47	XPAR	00312237246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:50	FR0000121121	54,24	EURO	23	XPAR	00312237178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:50	FR0000121121	54,24	EURO	32	XPAR	00312237177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:50	FR0000121121	54,24	EURO	23	XPAR	00312237176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:50	FR0000121121	54,24	EURO	23	XPAR	00312237175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:50	FR0000121121	54,24	EURO	32	XPAR	00312237174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:47	FR0000121121	54,24	EURO	15	XPAR	00312237125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:47	FR0000121121	54,24	EURO	20	XPAR	00312237124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:47	FR0000121121	54,24	EURO	35	XPAR	00312237123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:47	FR0000121121	54,24	EURO	20	XPAR	00312237122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:47	FR0000121121	54,24	EURO	35	XPAR	00312237121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:47	FR0000121121	54,24	EURO	20	XPAR	00312237120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:28	FR0000121121	54,25	EURO	19	XPAR	00312236993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:28	FR0000121121	54,25	EURO	26	XPAR	00312236992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:28	FR0000121121	54,25	EURO	37	XPAR	00312236991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 16:54:28	FR0000121121	54,25	EURO	18	XPAR		













## Détail des transactions du 16 décembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	40	XPAR	00312151692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	40	XPAR	00312151691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	40	XPAR	00312151690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	31	XPAR	00312151689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	142	XPAR	00312151688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	69	XPAR	00312151687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	40	XPAR	00312151686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	15	XPAR	00312151685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	111	XPAR	00312151684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	140	XPAR	00312151683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	140	XPAR	00312151682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:47:28	FR0000121121	53,76	EURO	111	XPAR	00312151681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:24:48	FR0000121121	53,79	EURO	1000	BTE	00312149703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 10:08:21	FR0000121121	53,72	EURO	215	XPAR	00312148066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:50:29	FR0000121121	53,81	EURO	111	XPAR	00312146220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:50:29	FR0000121121	53,81	EURO	53	XPAR	00312146223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:50:29	FR0000121121	53,81	EURO	95	XPAR	00312146222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:50:29	FR0000121121	53,81	EURO	241	XPAR	00312146221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:25:36	FR0000121121	53,72	EURO	236	XPAR	00312142599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:25:36	FR0000121121	53,72	EURO	64	XPAR	00312142598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:57	FR0000121121	53,62	EURO	64	XPAR	00312141869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:54	FR0000121121	53,69	EURO	75	XPAR	00312141839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:54	FR0000121121	53,69	EURO	103	XPAR	00312141838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:54	FR0000121121	53,69	EURO	103	XPAR	00312141837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:54	FR0000121121	53,69	EURO	103	XPAR	00312141836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:54	FR0000121121	53,69	EURO	103	XPAR	00312141834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:54	FR0000121121	53,69	EURO	99	XPAR	00312141833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:20:54	FR0000121121	53,69	EURO	101	XPAR	00312141832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:51	FR0000121121	53,69	EURO	107	XPAR	00312141204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:51	FR0000121121	53,69	EURO	103	XPAR	00312141203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:50	FR0000121121	53,76	EURO	2	XPAR	00312141200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	38	XPAR	00312141192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	2	XPAR	00312141191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	61	XPAR	00312141190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	40	XPAR	00312141189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	40	XPAR	00312141188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	63	XPAR	00312141187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	40	XPAR	00312141186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	96	XPAR	00312141185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	7	XPAR	00312141184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	96	XPAR	00312141183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	103	XPAR	00312141182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	103	XPAR	00312141181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	103	XPAR	00312141180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	103	XPAR	00312141179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:17:47	FR0000121121	53,76	EURO	103	XPAR	00312141178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:13:30	FR0000121121	53,83	EURO	67	XPAR	00312140666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:13:28	FR0000121121	53,83	EURO	40	XPAR	00312140661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:13:28	FR0000121121	53,83	EURO	251	XPAR	00312140660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:13:28	FR0000121121	53,83	EURO	72	XPAR	00312140659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:13:28	FR0000121121	53,83	EURO	49	XPAR	00312140658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:13:28	FR0000121121	53,83	EURO	100	XPAR	00312140657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:13:27	FR0000121121	53,83	EURO	40	XPAR	00312140544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:10:54	FR0000121121	53,83	EURO	30	XPAR	00312140541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:10:54	FR0000121121	53,83	EURO	32	XPAR	00312140099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:10:54	FR0000121121	53,83	EURO	68	XPAR	00312140049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:10:54	FR0000121121	53,83	EURO	163	XPAR	00312140048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161216 9:10:54	FR0000121121	53,83	EURO	68	XPAR	00312140047TRLO1	annulation