

Paris, le 20 septembre 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 septembre 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	2016.09.12	FR0000121121	14 702	53,7100	XPAR, XUBS, BLOX, TRQX, BTE, TRQM, CHIX
EURAZEO	969500C656AA39094N60	2016.09.13	FR0000121121	15 168	53,6200	XPAR, BLOX, CHIX, TRQX, TRQM, BTE, XUBS, EQTB
EURAZEO	969500C656AA39094N60	2016.09.14	FR0000121121	16 160	53,3200	XPAR, TRQX, BLOX, BTE, XUBS, CHIX, EQTB, CIX, SGMX
EURAZEO	969500C656AA39094N60	2016.09.15	FR0000121121	16 380	53,0900	XPAR, BTE, XUBS, BLOX, TRQX, CHIX
EURAZEO	969500C656AA39094N60	2016.09.16	FR0000121121	17 750	53,0700	XPAR, BTE, XUBS, BLOX, TRQX, CHIX, EQTB, SGMX

## Détail des transactions du 12 septembre 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	20160912 17:29:48	FR0000121121	53,87	EURO	5	XPAR	00299422957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:48	FR0000121121	53,87	EURO	3	XPAR	00299422955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:48	FR0000121121	53,87	EURO	19	XPAR	00299422947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:48	FR0000121121	53,87	EURO	110	XPAR	00299422946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:48	FR0000121121	53,87	EURO	19	XPAR	00299422945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:35	FR0000121121	53,87	EURO	36	XPAR	00299422798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:35	FR0000121121	53,87	EURO	43	XPAR	00299422797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:35	FR0000121121	53,87	EURO	43	XPAR	00299422796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:22	FR0000121121	53,87	EURO	9	XPAR	00299422627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:22	FR0000121121	53,87	EURO	49	XPAR	00299422626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:22	FR0000121121	53,87	EURO	3	TRQX	00299422625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:22	FR0000121121	53,87	EURO	58	BLOX	00299422624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:13	FR0000121121	53,86	EURO	100	XPAR	00299422540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:13	FR0000121121	53,86	EURO	112	XPAR	00299422539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:13	FR0000121121	53,86	EURO	65	TRQX	00299422538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:13	FR0000121121	53,86	EURO	36	BTE	00299422537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:13	FR0000121121	53,86	EURO	20	XUBS	00299422536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:29:13	FR0000121121	53,86	EURO	38	BLOX	00299422535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:27:59	FR0000121121	53,82	EURO	85	XPAR	00299421826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:26:29	FR0000121121	53,8	EURO	682	XPAR	00299421164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:17:36	FR0000121121	53,67	EURO	12	XPAR	00299417935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:17:06	FR0000121121	53,67	EURO	10	XPAR	00299417814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:17:06	FR0000121121	53,67	EURO	45	XPAR	00299417813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:05:37	FR0000121121	53,88	EURO	124	XPAR	00299413110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 17:05:37	FR0000121121	53,88	EURO	16	TRQM	00299413109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:30	FR0000121121	53,66	EURO	3	XPAR	00299409810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:30	FR0000121121	53,66	EURO	101	XPAR	00299409809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:29	FR0000121121	53,66	EURO	2	XPAR	00299409799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:29	FR0000121121	53,66	EURO	7	XPAR	00299409798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:29	FR0000121121	53,66	EURO	103	XPAR	00299409797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:28	FR0000121121	53,66	EURO	103	XPAR	00299409794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:27	FR0000121121	53,66	EURO	5	XPAR	00299409780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:27	FR0000121121	53,66	EURO	103	XPAR	00299409779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:27	FR0000121121	53,66	EURO	92	XPAR	00299409755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:53:27	FR0000121121	53,66	EURO	11	XPAR	00299409754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	40	XPAR	00299405384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	3	XPAR	00299405383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	27	XPAR	00299405382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	94	XPAR	00299405381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	3	XPAR	00299405380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	100	XPAR	00299405379TRLO1	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	20160912 16:37:59	FR0000121121	53,77	EURO	13	XPAR	00299405378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	27	XPAR	00299405377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	76	XPAR	00299405376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	103	XPAR	00299405375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:59	FR0000121121	53,77	EURO	103	XPAR	00299405374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:57	FR0000121121	53,77	EURO	103	XPAR	00299405355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:49	FR0000121121	53,77	EURO	103	XPAR	00299405260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:38	FR0000121121	53,77	EURO	103	XPAR	00299405247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:32	FR0000121121	53,77	EURO	103	XPAR	00299405232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:11	FR0000121121	53,77	EURO	103	XPAR	00299405135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:06	FR0000121121	53,77	EURO	78	XPAR	00299405126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:05	FR0000121121	53,77	EURO	25	XPAR	00299405119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:05	FR0000121121	53,77	EURO	75	XPAR	00299405118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:05	FR0000121121	53,77	EURO	28	XPAR	00299405117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:37:05	FR0000121121	53,77	EURO	75	XPAR	00299405116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:36:57	FR0000121121	53,81	EURO	154	XPAR	00299405066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:36:14	FR0000121121	53,81	EURO	57	XPAR	00299404903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:36:14	FR0000121121	53,81	EURO	55	XPAR	00299404902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:36:14	FR0000121121	53,81	EURO	36	CHIX	00299404901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:36:14	FR0000121121	53,81	EURO	33	XUBS	00299404900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:36:14	FR0000121121	53,81	EURO	165	BLOX	00299404899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:23:50	FR0000121121	53,75	EURO	35	XPAR	00299402249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:23:50	FR0000121121	53,75	EURO	103	XPAR	00299402248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:23:50	FR0000121121	53,75	EURO	93	XPAR	00299402247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:23:50	FR0000121121	53,75	EURO	7	XPAR	00299402246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:23:50	FR0000121121	53,75	EURO	75	XPAR	00299402245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:23:50	FR0000121121	53,75	EURO	21	XPAR	00299402244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 16:15:55	FR0000121121	53,75	EURO	100	BLOX	00299399994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:37:50	FR0000121121	53,63	EURO	103	XPAR	00299390006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:37:50	FR0000121121	53,63	EURO	59	XPAR	00299390003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:37:50	FR0000121121	53,63	EURO	103	XPAR	00299390002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:37:50	FR0000121121	53,63	EURO	137	XPAR	00299390001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:37:50	FR0000121121	53,63	EURO	25	XPAR	00299390000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:37:50	FR0000121121	53,63	EURO	103	XPAR	00299389999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:27:20	FR0000121121	53,55	EURO	270	XPAR	00299387292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:27:20	FR0000121121	53,55	EURO	245	XPAR	00299387290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:27:19	FR0000121121	53,55	EURO	25	XPAR	00299387253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:27:19	FR0000121121	53,55	EURO	164	XPAR	00299387250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:24:22	FR0000121121	53,55	EURO	97	XPAR	00299386980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:19:13	FR0000121121	53,55	EURO	9	XPAR	00299386439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:16:52	FR0000121121	53,66	EURO	63	XPAR	00299386229TRLO1	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	20160912 15:16:52	FR0000121121	53,66	EURO	103	XPAR	00299386228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:56	FR0000121121	53,66	EURO	50	XPAR	00299386002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:51	FR0000121121	53,66	EURO	53	XPAR	00299385998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:51	FR0000121121	53,66	EURO	50	XPAR	00299385997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:50	FR0000121121	53,66	EURO	53	XPAR	00299385996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:50	FR0000121121	53,66	EURO	80	XPAR	00299385995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:50	FR0000121121	53,66	EURO	23	XPAR	00299385994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:50	FR0000121121	53,66	EURO	80	XPAR	00299385993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:14:50	FR0000121121	53,66	EURO	103	XPAR	00299385992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:13:51	FR0000121121	53,66	EURO	13	XPAR	00299385913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:13:51	FR0000121121	53,66	EURO	103	XPAR	00299385912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:13:51	FR0000121121	53,66	EURO	103	XPAR	00299385911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 15:13:02	FR0000121121	53,66	EURO	123	XPAR	00299385833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:25	FR0000121121	53,74	EURO	56	XPAR	00299383245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	36	XPAR	00299383224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	103	XPAR	00299383223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	1	XPAR	00299383222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	33	XPAR	00299383221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	70	XPAR	00299383220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	53	XPAR	00299383219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	50	XPAR	00299383218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:45:23	FR0000121121	53,74	EURO	103	XPAR	00299383217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:44:39	FR0000121121	53,74	EURO	103	XPAR	00299382974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:43:49	FR0000121121	53,74	EURO	22	XPAR	00299382908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:43:49	FR0000121121	53,74	EURO	12	XPAR	00299382907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:43:49	FR0000121121	53,74	EURO	91	XPAR	00299382906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:43:47	FR0000121121	53,74	EURO	32	XPAR	00299382894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:43:47	FR0000121121	53,74	EURO	25	XPAR	00299382874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:43:47	FR0000121121	53,74	EURO	46	XPAR	00299382873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:43:47	FR0000121121	53,74	EURO	103	XPAR	00299382872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:07	FR0000121121	53,74	EURO	1	XPAR	00299382009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:07	FR0000121121	53,74	EURO	33	XPAR	00299382008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:07	FR0000121121	53,74	EURO	33	XPAR	00299382007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:00	FR0000121121	53,74	EURO	37	XPAR	00299381998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:00	FR0000121121	53,74	EURO	16	XPAR	00299381997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:00	FR0000121121	53,74	EURO	1	XPAR	00299381996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:00	FR0000121121	53,74	EURO	16	XPAR	00299381995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:34:00	FR0000121121	53,74	EURO	69	XPAR	00299381994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:32:42	FR0000121121	53,74	EURO	17	XPAR	00299381937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:32:42	FR0000121121	53,74	EURO	132	XPAR	00299381936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:32:40	FR0000121121	53,74	EURO	103	XPAR	00299381930TRLO1	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	20160912 14:28:01	FR0000121121	53,74	EURO	100	XPAR	00299381484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 14:28:01	FR0000121121	53,74	EURO	3	XPAR	00299381483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:22:11	FR0000121121	53,68	EURO	6	XPAR	00299375417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:10	FR0000121121	53,68	EURO	55	XPAR	00299375224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:10	FR0000121121	53,68	EURO	98	XPAR	00299375223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:10	FR0000121121	53,68	EURO	55	XPAR	00299375222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:09	FR0000121121	53,68	EURO	51	XPAR	00299375221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:09	FR0000121121	53,68	EURO	40	XPAR	00299375220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:09	FR0000121121	53,68	EURO	22	XPAR	00299375219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:09	FR0000121121	53,68	EURO	40	XPAR	00299375218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:09	FR0000121121	53,68	EURO	25	XPAR	00299375217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:09	FR0000121121	53,68	EURO	128	XPAR	00299375216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:21:09	FR0000121121	53,68	EURO	153	XPAR	00299375215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:20:58	FR0000121121	53,68	EURO	117	XPAR	00299375136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:20:56	FR0000121121	53,68	EURO	36	XPAR	00299375129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:02:38	FR0000121121	53,66	EURO	35	XPAR	00299373007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:40	FR0000121121	53,66	EURO	1	XPAR	00299372752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:40	FR0000121121	53,66	EURO	39	XPAR	00299372751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:40	FR0000121121	53,66	EURO	48	XPAR	00299372750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:39	FR0000121121	53,66	EURO	16	XPAR	00299372749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:39	FR0000121121	53,66	EURO	63	XPAR	00299372748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	40	XPAR	00299372734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	31	XPAR	00299372733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	41	XPAR	00299372732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	62	XPAR	00299372731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	103	XPAR	00299372729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	63	XPAR	00299372728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	40	XPAR	00299372726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	93	XPAR	00299372724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	39	XPAR	00299372723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	64	XPAR	00299372722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	200	XPAR	00299372721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	93	XPAR	00299372720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	94	XPAR	00299372719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 13:01:37	FR0000121121	53,66	EURO	9	XPAR	00299372718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 12:15:00	FR0000121121	53,54	EURO	4	XPAR	00299364700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 12:15:00	FR0000121121	53,54	EURO	6	XPAR	00299364699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 12:11:29	FR0000121121	53,54	EURO	27	CHIX	00299364050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 12:11:29	FR0000121121	53,54	EURO	8	CHIX	00299364049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 12:11:29	FR0000121121	53,54	EURO	25	BTE	00299364048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:47:01	FR0000121121	53,47	EURO	2	XPAR	00299359005TRLO1	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	20160912 11:47:00	FR0000121121	53,47	EURO	2	XPAR	00299358986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:46:29	FR0000121121	53,47	EURO	44	XPAR	00299358947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:46:25	FR0000121121	53,47	EURO	8	XPAR	00299358940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:46:24	FR0000121121	53,47	EURO	51	XPAR	00299358936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:46:16	FR0000121121	53,47	EURO	493	XPAR	00299358903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:30:11	FR0000121121	53,53	EURO	24	XPAR	00299356133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:30:11	FR0000121121	53,53	EURO	82	XPAR	00299356132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:30:11	FR0000121121	53,53	EURO	44	XPAR	00299356131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:14:48	FR0000121121	53,61	EURO	33	XPAR	00299353953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:14:37	FR0000121121	53,61	EURO	31	XPAR	00299353944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:14:37	FR0000121121	53,61	EURO	82	XPAR	00299353943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:11:04	FR0000121121	53,61	EURO	4	XPAR	00299353460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:33	FR0000121121	53,68	EURO	41	XPAR	00299351920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:32	FR0000121121	53,68	EURO	31	XPAR	00299351918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:32	FR0000121121	53,68	EURO	9	XPAR	00299351917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:32	FR0000121121	53,68	EURO	32	XPAR	00299351916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:32	FR0000121121	53,68	EURO	62	XPAR	00299351915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:10	FR0000121121	53,68	EURO	19	XPAR	00299351758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:10	FR0000121121	53,68	EURO	58	XPAR	00299351757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:10	FR0000121121	53,68	EURO	45	XPAR	00299351756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:10	FR0000121121	53,68	EURO	32	XPAR	00299351755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:08	FR0000121121	53,68	EURO	61	XPAR	00299351748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:07	FR0000121121	53,68	EURO	2	XPAR	00299351743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 11:00:00	FR0000121121	53,68	EURO	5	XPAR	00299351731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:59:49	FR0000121121	53,68	EURO	3	XPAR	00299351718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:58:13	FR0000121121	53,72	EURO	150	XPAR	00299351162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:33:15	FR0000121121	53,57	EURO	55	XPAR	00299343477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:33:15	FR0000121121	53,57	EURO	45	XPAR	00299343476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:25:18	FR0000121121	53,63	EURO	69	XPAR	00299341116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:25:18	FR0000121121	53,63	EURO	231	XPAR	00299341115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:16:36	FR0000121121	53,7	EURO	200	XPAR	00299338422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:55	FR0000121121	53,65	EURO	98	XPAR	00299335332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:53	FR0000121121	53,65	EURO	16	XPAR	00299335319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:06	FR0000121121	53,7	EURO	28	XPAR	00299335090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:06	FR0000121121	53,7	EURO	75	XPAR	00299335089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:06	FR0000121121	53,7	EURO	28	XPAR	00299335088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:06	FR0000121121	53,7	EURO	28	XPAR	00299335087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:06	FR0000121121	53,7	EURO	12	XPAR	00299335086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:06	FR0000121121	53,7	EURO	63	XPAR	00299335085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 10:07:06	FR0000121121	53,7	EURO	103	XPAR	00299335084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	57	XPAR	00299328786TRLO1	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	20160912 9:51:24	FR0000121121	53,84	EURO	33	XPAR	00299328785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	40	XPAR	00299328784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	30	XPAR	00299328783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	30	XPAR	00299328782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	73	XPAR	00299328781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	15	XPAR	00299328779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	73	XPAR	00299328778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	15	XPAR	00299328777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	15	XPAR	00299328776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	216	XPAR	00299328775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	15	XPAR	00299328774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:51:24	FR0000121121	53,84	EURO	88	XPAR	00299328773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:13:06	FR0000121121	53,66	EURO	73	XPAR	00299314584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:13:06	FR0000121121	53,65	EURO	59	XPAR	00299314583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:13:06	FR0000121121	53,65	EURO	29	XPAR	00299314582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:13:06	FR0000121121	53,67	EURO	9	TRQX	00299314581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:13:06	FR0000121121	53,65	EURO	30	BLOX	00299314580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:06:15	FR0000121121	53,73	EURO	36	XPAR	00299312160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:06:06	FR0000121121	53,73	EURO	175	XPAR	00299312071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:06:02	FR0000121121	53,73	EURO	89	XPAR	00299312012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:04:39	FR0000121121	53,82	EURO	8	XPAR	00299311349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:04:39	FR0000121121	53,82	EURO	192	XPAR	00299311348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:03:40	FR0000121121	53,93	EURO	100	XPAR	00299311080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:02:45	FR0000121121	53,955	EURO	63	BTE	00299310690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:02:45	FR0000121121	53,955	EURO	117	BTE	00299310689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160912 9:02:35	FR0000121121	53,955	EURO	20	BTE	00299310607TRLO1	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	20160913 17:24:21	FR0000121121	53,48	EURO	33	XPAR	00299545136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	72	XPAR	00299545135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	40	XPAR	00299545134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	97	XPAR	00299545133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	40	XPAR	00299545132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	28	XPAR	00299545131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	72	XPAR	00299545130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	65	XPAR	00299545129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:24:21	FR0000121121	53,48	EURO	137	XPAR	00299545128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:22:58	FR0000121121	53,48	EURO	80	XPAR	00299544726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:22:45	FR0000121121	53,48	EURO	57	XPAR	00299544676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:22:44	FR0000121121	53,48	EURO	137	XPAR	00299544675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:22:02	FR0000121121	53,48	EURO	31	XPAR	00299544512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:22:02	FR0000121121	53,48	EURO	45	XPAR	00299544511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:12:07	FR0000121121	53,35	EURO	30	XPAR	00299541174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:12:07	FR0000121121	53,35	EURO	89	XPAR	00299541173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 17:12:07	FR0000121121	53,35	EURO	81	XPAR	00299541172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	10	XPAR	00299537388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	2	XPAR	00299537387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	34	XPAR	00299537381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	26	XPAR	00299537380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	28	XPAR	00299537378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	34	XPAR	00299537377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	50	XPAR	00299537376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:47	FR0000121121	53,46	EURO	62	XPAR	00299537375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	48	XPAR	00299537365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	7	XPAR	00299537364TRLO1	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	20160913 16:57:46	FR0000121121	53,46	EURO	55	XPAR	00299537363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	35	XPAR	00299537362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	27	XPAR	00299537361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	23	XPAR	00299537360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	62	XPAR	00299537359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	235	XPAR	00299537358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:57:46	FR0000121121	53,46	EURO	62	XPAR	00299537357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:43	FR0000121121	53,53	EURO	59	XPAR	00299532983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:43	FR0000121121	53,53	EURO	59	XPAR	00299532982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	15	XPAR	00299532971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	44	XPAR	00299532970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	17	XPAR	00299532969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	42	XPAR	00299532968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	41	XPAR	00299532967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	59	XPAR	00299532966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	57	XPAR	00299532965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	1	XPAR	00299532964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	58	XPAR	00299532963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	143	XPAR	00299532962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	59	XPAR	00299532961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:34	FR0000121121	53,53	EURO	59	XPAR	00299532960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	17	XPAR	00299532907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	92	XPAR	00299532906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	25	XPAR	00299532905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	21	TRQX	00299532904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	9	CHIX	00299532903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	15	CHIX	00299532902TRLO1	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	20160913 16:45:20	FR0000121121	53,53	EURO	10	TRQX	00299532901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	5	BTE	00299532900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	50	CHIX	00299532899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:45:20	FR0000121121	53,53	EURO	2	BTE	00299532898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:17:30	FR0000121121	53,47	EURO	345	XPAR	00299525913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:17:30	FR0000121121	53,47	EURO	17	XPAR	00299525912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:17:18	FR0000121121	53,47	EURO	44	XPAR	00299525903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:17:18	FR0000121121	53,47	EURO	94	XPAR	00299525902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:04	FR0000121121	53,41	EURO	83	XPAR	00299525001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:04	FR0000121121	53,41	EURO	39	XPAR	00299525000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:04	FR0000121121	53,41	EURO	40	XPAR	00299524999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:04	FR0000121121	53,41	EURO	17	XPAR	00299524998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:03	FR0000121121	53,41	EURO	37	XPAR	00299524997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:03	FR0000121121	53,41	EURO	59	XPAR	00299524996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:03	FR0000121121	53,41	EURO	59	XPAR	00299524995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:00	FR0000121121	53,41	EURO	37	XPAR	00299524944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:13:00	FR0000121121	53,41	EURO	96	XPAR	00299524943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:12:41	FR0000121121	53,41	EURO	11	XPAR	00299524877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:12:41	FR0000121121	53,41	EURO	11	XPAR	00299524876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:12:41	FR0000121121	53,41	EURO	85	XPAR	00299524875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:12:41	FR0000121121	53,41	EURO	78	XPAR	00299524874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:12:41	FR0000121121	53,41	EURO	18	XPAR	00299524873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:12:41	FR0000121121	53,41	EURO	18	XPAR	00299524872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:12:41	FR0000121121	53,41	EURO	78	XPAR	00299524871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:11:51	FR0000121121	53,4	EURO	62	XPAR	00299524744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 16:11:51	FR0000121121	53,4	EURO	172	BLOX	00299524743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:53:02	FR0000121121	53,45	EURO	100	XPAR	00299520087TRLO1	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	20160913 15:48:37	FR0000121121	53,54	EURO	333	XPAR	00299518928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:48:37	FR0000121121	53,54	EURO	11	XPAR	00299518927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:48:37	FR0000121121	53,54	EURO	92	XPAR	00299518926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:48:37	FR0000121121	53,54	EURO	461	XPAR	00299518925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:48:37	FR0000121121	53,54	EURO	3	XPAR	00299518924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:48:37	FR0000121121	53,54	EURO	100	XPAR	00299518923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:04:20	FR0000121121	53,56	EURO	257	XPAR	00299510342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:04:20	FR0000121121	53,56	EURO	47	XPAR	00299510341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:41	FR0000121121	53,56	EURO	67	XPAR	00299510140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:31	FR0000121121	53,56	EURO	12	XPAR	00299510137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:31	FR0000121121	53,56	EURO	28	XPAR	00299510136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:31	FR0000121121	53,56	EURO	19	XPAR	00299510135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:31	FR0000121121	53,56	EURO	67	XPAR	00299510134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:31	FR0000121121	53,56	EURO	47	XPAR	00299510133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:31	FR0000121121	53,56	EURO	67	XPAR	00299510132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:31	FR0000121121	53,56	EURO	47	XPAR	00299510131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:30	FR0000121121	53,56	EURO	114	XPAR	00299510130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:30	FR0000121121	53,56	EURO	114	XPAR	00299510129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 15:02:30	FR0000121121	53,56	EURO	114	XPAR	00299510128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:32:18	FR0000121121	53,52	EURO	204	XPAR	00299506037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:32:18	FR0000121121	53,52	EURO	62	XPAR	00299506036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:32:18	FR0000121121	53,52	EURO	36	XPAR	00299506035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:29:16	FR0000121121	53,52	EURO	26	XPAR	00299505310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:29:16	FR0000121121	53,52	EURO	10	XPAR	00299505309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:29:16	FR0000121121	53,52	EURO	6	XPAR	00299505308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:26:56	FR0000121121	53,57	EURO	11	XPAR	00299504726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:26:48	FR0000121121	53,57	EURO	103	XPAR	00299504689TRLO1	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	20160913 14:26:33	FR0000121121	53,57	EURO	34	XPAR	00299504607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:26:33	FR0000121121	53,57	EURO	19	XPAR	00299504606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:26:33	FR0000121121	53,57	EURO	34	XPAR	00299504590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:26:33	FR0000121121	53,57	EURO	96	XPAR	00299504589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:26:33	FR0000121121	53,57	EURO	7	XPAR	00299504588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:26:33	FR0000121121	53,57	EURO	96	XPAR	00299504587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:21:01	FR0000121121	53,52	EURO	56	XPAR	00299503277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:12:41	FR0000121121	53,54	EURO	38	XPAR	00299501897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:12:38	FR0000121121	53,54	EURO	241	XPAR	00299501882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:12:19	FR0000121121	53,54	EURO	43	XPAR	00299501869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:12:04	FR0000121121	53,54	EURO	42	XPAR	00299501830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:11:49	FR0000121121	53,54	EURO	40	XPAR	00299501765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:11:19	FR0000121121	53,54	EURO	44	XPAR	00299501658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:03:05	FR0000121121	53,54	EURO	41	XPAR	00299500617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 14:02:51	FR0000121121	53,54	EURO	11	XPAR	00299500586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:50:50	FR0000121121	53,63	EURO	45	XPAR	00299498213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:50:28	FR0000121121	53,63	EURO	3	XPAR	00299498129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:50:28	FR0000121121	53,63	EURO	31	XPAR	00299498128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:50:28	FR0000121121	53,63	EURO	31	XPAR	00299498127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:50:20	FR0000121121	53,63	EURO	40	XPAR	00299498112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:50:20	FR0000121121	53,63	EURO	19	XPAR	00299498111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:49:21	FR0000121121	53,63	EURO	43	XPAR	00299497915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:49:10	FR0000121121	53,63	EURO	24	XPAR	00299497876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:48:01	FR0000121121	53,63	EURO	38	XPAR	00299497642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:48:01	FR0000121121	53,63	EURO	62	XPAR	00299497641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:48:01	FR0000121121	53,63	EURO	62	XPAR	00299497640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:48:01	FR0000121121	53,63	EURO	62	XPAR	00299497639TRLO1	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	20160913 13:46:01	FR0000121121	53,63	EURO	5	XPAR	00299497357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:46:01	FR0000121121	53,63	EURO	57	XPAR	00299497356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:44:15	FR0000121121	53,63	EURO	236	XPAR	00299497133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:44:15	FR0000121121	53,63	EURO	56	XPAR	00299497132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:43:39	FR0000121121	53,63	EURO	62	XPAR	00299497082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:43:39	FR0000121121	53,63	EURO	62	XPAR	00299497081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:43:39	FR0000121121	53,63	EURO	62	XPAR	00299497080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:26:07	FR0000121121	53,56	EURO	150	XPAR	00299493127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:26:07	FR0000121121	53,56	EURO	150	XPAR	00299493126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:20:30	FR0000121121	53,6	EURO	9	XPAR	00299492012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:20:08	FR0000121121	53,6	EURO	73	XPAR	00299491924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:19:34	FR0000121121	53,6	EURO	68	XPAR	00299491834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:07:50	FR0000121121	53,68	EURO	5	XPAR	00299488936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:07:41	FR0000121121	53,68	EURO	59	XPAR	00299488894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:07:35	FR0000121121	53,68	EURO	39	XPAR	00299488883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:07:05	FR0000121121	53,68	EURO	41	XPAR	00299488816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 13:06:52	FR0000121121	53,68	EURO	56	XPAR	00299488763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:38:31	FR0000121121	53,81	EURO	25	XPAR	00299480114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:38:31	FR0000121121	53,81	EURO	129	XPAR	00299480113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:41	FR0000121121	53,81	EURO	58	XPAR	00299479752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:35	FR0000121121	53,81	EURO	111	XPAR	00299479700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:32	FR0000121121	53,81	EURO	28	XPAR	00299479682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:32	FR0000121121	53,81	EURO	62	XPAR	00299479681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	21	XPAR	00299479674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	21	XPAR	00299479673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	90	XPAR	00299479672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	111	XPAR	00299479671TRLO1	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	20160913 12:37:31	FR0000121121	53,81	EURO	111	XPAR	00299479670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	11	XPAR	00299479669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	100	XPAR	00299479668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	11	XPAR	00299479667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	11	XPAR	00299479666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:37:31	FR0000121121	53,81	EURO	100	XPAR	00299479665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:17:06	FR0000121121	53,7	EURO	150	EQTB	00299470651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	23	XPAR	00299470616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	70	XPAR	00299470615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	48	XPAR	00299470614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	21	TRQX	00299470613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	29	CHIX	00299470612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	120	TRQX	00299470611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	4	BTE	00299470610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 12:16:55	FR0000121121	53,7	EURO	35	BTE	00299470609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:38:36	FR0000121121	53,64	EURO	203	XPAR	00299463985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:38:36	FR0000121121	53,64	EURO	43	XPAR	00299463984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:38:21	FR0000121121	53,64	EURO	38	XPAR	00299463971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:38:06	FR0000121121	53,64	EURO	16	XPAR	00299463947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:30:50	FR0000121121	53,72	EURO	60	XPAR	00299463541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:30:50	FR0000121121	53,72	EURO	39	XPAR	00299463540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:24:54	FR0000121121	53,72	EURO	505	XPAR	00299463260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:21:47	FR0000121121	53,72	EURO	11	XPAR	00299463079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:21:32	FR0000121121	53,72	EURO	41	XPAR	00299463064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 11:20:51	FR0000121121	53,72	EURO	44	XPAR	00299463010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:59:19	FR0000121121	53,58	EURO	4	XPAR	00299461425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:59:19	FR0000121121	53,58	EURO	80	XPAR	00299461422TRLO1	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	20160913 10:59:17	FR0000121121	53,58	EURO	34	XPAR	00299461421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:59:17	FR0000121121	53,58	EURO	69	XPAR	00299461420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:59:17	FR0000121121	53,58	EURO	34	XPAR	00299461419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:59:17	FR0000121121	53,58	EURO	76	XPAR	00299461418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:59:17	FR0000121121	53,58	EURO	22	XPAR	00299461417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:59:17	FR0000121121	53,58	EURO	81	XPAR	00299461416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:31:09	FR0000121121	53,52	EURO	100	XPAR	00299459474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:21:20	FR0000121121	53,56	EURO	150	EQTB	00299458512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:17:12	FR0000121121	53,55	EURO	300	XPAR	00299458225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:15:17	FR0000121121	53,61	EURO	200	XPAR	00299458041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:14:57	FR0000121121	53,65	EURO	166	XPAR	00299457998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:12:20	FR0000121121	53,65	EURO	34	XPAR	00299457914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:03:29	FR0000121121	53,75	EURO	45	XPAR	00299457376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 10:03:13	FR0000121121	53,75	EURO	55	XPAR	00299457365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:50:05	FR0000121121	53,81	EURO	233	XPAR	00299456333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:47:41	FR0000121121	53,81	EURO	67	XPAR	00299456157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:46	FR0000121121	53,93	EURO	10	XPAR	00299455481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:42	FR0000121121	53,95	EURO	15	XPAR	00299455467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	60	XPAR	00299455402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,94	EURO	34	XPAR	00299455401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	85	XPAR	00299455400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	62	XPAR	00299455399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	38	XPAR	00299455398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	45	TRQX	00299455397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	45	TRQX	00299455396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	35	BTE	00299455395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:39:26	FR0000121121	53,95	EURO	96	BLOX	00299455394TRLO1	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	20160913 9:30:01	FR0000121121	53,82	EURO	50	XPAR	00299454526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:29:21	FR0000121121	53,94	EURO	200	XPAR	00299454389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:23:32	FR0000121121	54,03	EURO	100	XPAR	00299453893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:21:26	FR0000121121	54,1	EURO	134	XUBS	00299453671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:21:26	FR0000121121	54,1	EURO	166	BLOX	00299453670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:09:38	FR0000121121	54,21	EURO	134	XPAR	00299451333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:09:38	FR0000121121	54,21	EURO	40	XPAR	00299451332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:09:38	FR0000121121	54,21	EURO	100	XPAR	00299451331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160913 9:09:38	FR0000121121	54,21	EURO	26	XPAR	00299451330TRLO1	annulation



## Détail des transactions du 14 septembre 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	20160914 17:24:13	FR0000121121	53,44	EURO	59	EQTB	00299694834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:24:13	FR0000121121	53,44	EURO	20	XUBS	00299694833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:24:13	FR0000121121	53,44	EURO	30	XUBS	00299694832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:24:13	FR0000121121	53,43	EURO	467	XUBS	00299694830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:21:44	FR0000121121	53,44	EURO	7	XPAR	00299693654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:21:41	FR0000121121	53,44	EURO	15	XPAR	00299693634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:21:38	FR0000121121	53,44	EURO	104	XPAR	00299693584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:21:38	FR0000121121	53,44	EURO	30	XPAR	00299693583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:21:38	FR0000121121	53,44	EURO	40	XPAR	00299693582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:21:38	FR0000121121	53,44	EURO	40	XPAR	00299693581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:21:38	FR0000121121	53,44	EURO	110	XPAR	00299693580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:50	FR0000121121	53,44	EURO	11	XPAR	00299693163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:50	FR0000121121	53,44	EURO	11	XPAR	00299693162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:50	FR0000121121	53,44	EURO	11	XPAR	00299693161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:50	FR0000121121	53,44	EURO	11	XPAR	00299693160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:50	FR0000121121	53,44	EURO	11	XPAR	00299693159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:50	FR0000121121	53,44	EURO	11	XPAR	00299693156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:45	FR0000121121	53,44	EURO	11	XPAR	00299693115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	5	XPAR	00299693101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:44	FR0000121121	53,44	EURO	11	XPAR	00299693099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:20:37	FR0000121121	53,44	EURO	13	TRQX	00299693094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	40	XPAR	00299688118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	60	XPAR	00299688117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	40	XPAR	00299688116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	82	XPAR	00299688115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	59	XPAR	00299688114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	35	TRQX	00299688113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	35	BTE	00299688112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:09:09	FR0000121121	53,35	EURO	170	XUBS	00299688111TRLO1	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	20160914 17:09:09	FR0000121121	53,35	EURO	170	BLOX	00299688110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:01:17	FR0000121121	53,39	EURO	400	CIX	00299685681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:01:17	FR0000121121	53,39	EURO	353	BTE	00299685680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:01:17	FR0000121121	53,39	EURO	404	SGMX	00299685679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:01:17	FR0000121121	53,39	EURO	75	XUBS	00299685678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 17:01:17	FR0000121121	53,39	EURO	757	XUBS	00299685677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:59:59	FR0000121121	53,36	EURO	11	XPAR	00299685130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:37:01	FR0000121121	53,53	EURO	50	XPAR	00299676607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:37:01	FR0000121121	53,53	EURO	13	XPAR	00299676606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:59	FR0000121121	53,53	EURO	13	XPAR	00299676582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:54	FR0000121121	53,53	EURO	37	XPAR	00299676559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:54	FR0000121121	53,53	EURO	13	XPAR	00299676558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:54	FR0000121121	53,53	EURO	13	XPAR	00299676553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:54	FR0000121121	53,53	EURO	7	XPAR	00299676551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:54	FR0000121121	53,53	EURO	1	XPAR	00299676550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:53	FR0000121121	53,53	EURO	12	XPAR	00299676542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:53	FR0000121121	53,53	EURO	6	XPAR	00299676541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:53	FR0000121121	53,53	EURO	13	XPAR	00299676540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:51	FR0000121121	53,53	EURO	13	XPAR	00299676516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	13	XPAR	00299676515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	13	XPAR	00299676514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	53	XPAR	00299676513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	13	XPAR	00299676512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	26	XPAR	00299676511TRLO1	annulation

## Détail des transactions du 14 septembre 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	20160914 16:36:50	FR0000121121	53,53	EURO	13	XPAR	00299676510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	9	XPAR	00299676509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	173	XUBS	00299676508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:36:50	FR0000121121	53,53	EURO	172	BLOX	00299676507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:29:59	FR0000121121	53,32	EURO	1	BTE	00299672927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:29:59	FR0000121121	53,32	EURO	1	XUBS	00299672926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:44	FR0000121121	53,3	EURO	45	XPAR	00299666401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:36	FR0000121121	53,3	EURO	45	XPAR	00299666334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:36	FR0000121121	53,3	EURO	45	XPAR	00299666333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:36	FR0000121121	53,3	EURO	41	XPAR	00299666332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:36	FR0000121121	53,3	EURO	45	XPAR	00299666331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:36	FR0000121121	53,3	EURO	41	XPAR	00299666330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:36	FR0000121121	53,3	EURO	45	XPAR	00299666329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:20:36	FR0000121121	53,3	EURO	45	XPAR	00299666328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:15:26	FR0000121121	53,29	EURO	24	XPAR	00299662732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:15:26	FR0000121121	53,29	EURO	62	XPAR	00299662730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:15:26	FR0000121121	53,29	EURO	38	XPAR	00299662733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:15:26	FR0000121121	53,29	EURO	62	XPAR	00299662731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:11:38	FR0000121121	53,29	EURO	62	XPAR	00299660559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:11:38	FR0000121121	53,29	EURO	62	XPAR	00299660558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 16:11:38	FR0000121121	53,29	EURO	192	XPAR	00299660557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:20:31	FR0000121121	53,28	EURO	95	XPAR	00299627340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:20:31	FR0000121121	53,28	EURO	42	XPAR	00299627339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:20:00	FR0000121121	53,28	EURO	58	XPAR	00299627240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:20:00	FR0000121121	53,28	EURO	3	XPAR	00299627239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:20:00	FR0000121121	53,28	EURO	25	XPAR	00299627238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:20:00	FR0000121121	53,28	EURO	33	XPAR	00299627237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:42	FR0000121121	53,28	EURO	70	XPAR	00299627121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:42	FR0000121121	53,28	EURO	103	XPAR	00299627120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:39	FR0000121121	53,28	EURO	109	XPAR	00299627111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:39	FR0000121121	53,28	EURO	10	XPAR	00299627110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:38	FR0000121121	53,28	EURO	93	XPAR	00299627109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:38	FR0000121121	53,28	EURO	14	XPAR	00299627108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:38	FR0000121121	53,28	EURO	79	XPAR	00299627107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:38	FR0000121121	53,28	EURO	14	XPAR	00299627106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:36	FR0000121121	53,28	EURO	10	XPAR	00299627077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:36	FR0000121121	53,28	EURO	103	XPAR	00299627076TRLO1	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	20160914 15:19:35	FR0000121121	53,28	EURO	103	XPAR	00299627073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:35	FR0000121121	53,28	EURO	53	XPAR	00299627064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:35	FR0000121121	53,28	EURO	50	XPAR	00299627060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:35	FR0000121121	53,28	EURO	153	XPAR	00299627059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:19:35	FR0000121121	53,28	EURO	80	XPAR	00299627058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:14:12	FR0000121121	53,28	EURO	2	XPAR	00299626121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:14:12	FR0000121121	53,28	EURO	26	XPAR	00299626110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:14:12	FR0000121121	53,28	EURO	13	XPAR	00299626109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:14:02	FR0000121121	53,28	EURO	40	XPAR	00299626056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:14:02	FR0000121121	53,28	EURO	23	XPAR	00299626055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:13:31	FR0000121121	53,28	EURO	80	XPAR	00299625985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:13:31	FR0000121121	53,28	EURO	20	XPAR	00299625984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:13:26	FR0000121121	53,28	EURO	56	XPAR	00299625961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:13:26	FR0000121121	53,28	EURO	56	XPAR	00299625960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:13:26	FR0000121121	53,28	EURO	16	XPAR	00299625959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:53	FR0000121121	53,28	EURO	48	XPAR	00299625896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:50	FR0000121121	53,28	EURO	12	XPAR	00299625895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:50	FR0000121121	53,28	EURO	12	XPAR	00299625894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:50	FR0000121121	53,28	EURO	64	XPAR	00299625893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:45	FR0000121121	53,28	EURO	76	XPAR	00299625855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:40	FR0000121121	53,28	EURO	76	XPAR	00299625850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:40	FR0000121121	53,28	EURO	76	XPAR	00299625849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:40	FR0000121121	53,28	EURO	76	XPAR	00299625848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:40	FR0000121121	53,28	EURO	76	XPAR	00299625847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:40	FR0000121121	53,28	EURO	7	XPAR	00299625846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:40	FR0000121121	53,28	EURO	40	XPAR	00299625844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:40	FR0000121121	53,28	EURO	29	XPAR	00299625843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 15:12:39	FR0000121121	53,28	EURO	76	XPAR	00299625841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	360	XPAR	00299622126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	39	XPAR	00299622125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	17	XPAR	00299622124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	100	XPAR	00299622123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	95	CHIX	00299622122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	31	CHIX	00299622121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	71	XUBS	00299622120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	23	XUBS	00299622119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,32	EURO	169	BLOX	00299622118TRLO1	annulation

## Détail des transactions du 14 septembre 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	20160914 14:40:50	FR0000121121	53,3	EURO	30	CIX	00299622117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,3	EURO	13	BTE	00299622116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,3	EURO	13	SGMX	00299622115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,3	EURO	13	SGMX	00299622114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 14:40:50	FR0000121121	53,3	EURO	26	XUBS	00299622113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,36	EURO	8	XPAR	00299617905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,36	EURO	191	XPAR	00299617904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,36	EURO	11	XPAR	00299617903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,36	EURO	128	XPAR	00299617902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,36	EURO	11	XPAR	00299617901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,355	EURO	1	CIX	00299617900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,355	EURO	45	BTE	00299617899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,355	EURO	161	SGMX	00299617898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,355	EURO	161	SGMX	00299617897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:58:24	FR0000121121	53,355	EURO	283	XUBS	00299617896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 13:20:59	FR0000121121	53,34	EURO	300	BLOX	00299614445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:46:36	FR0000121121	53,335	EURO	273	CIX	00299610597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:46:36	FR0000121121	53,335	EURO	282	BTE	00299610596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:46:36	FR0000121121	53,335	EURO	161	SGMX	00299610594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:46:36	FR0000121121	53,335	EURO	161	SGMX	00299610593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:46:36	FR0000121121	53,335	EURO	23	XUBS	00299610592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:13:21	FR0000121121	53,24	EURO	300	XPAR	00299607280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:00:33	FR0000121121	53,3	EURO	164	XPAR	00299606205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 12:00:33	FR0000121121	53,3	EURO	136	XPAR	00299606204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:58:38	FR0000121121	53,32	EURO	300	XUBS	00299606066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:35:20	FR0000121121	53,15	EURO	29	XPAR	00299603272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	43	XPAR	00299602790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	166	XPAR	00299602788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	62	XPAR	00299602785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	228	XPAR	00299602781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	62	XPAR	00299602789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	177	XPAR	00299602784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	23	XPAR	00299602783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:30:12	FR0000121121	53,22	EURO	39	XPAR	00299602782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:23:46	FR0000121121	53,2	EURO	23	XPAR	00299601337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:57	FR0000121121	53,25	EURO	43	XPAR	00299598297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:56	FR0000121121	53,25	EURO	54	XPAR	00299598296TRLO1	annulation

## Détail des transactions du 14 septembre 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	20160914 11:06:54	FR0000121121	53,25	EURO	34	XPAR	00299598295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:54	FR0000121121	53,25	EURO	15	XPAR	00299598294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:54	FR0000121121	53,25	EURO	34	XPAR	00299598293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:54	FR0000121121	53,25	EURO	17	XPAR	00299598292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:54	FR0000121121	53,25	EURO	34	XPAR	00299598291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:54	FR0000121121	53,25	EURO	52	XPAR	00299598290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:54	FR0000121121	53,25	EURO	33	XPAR	00299598289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:54	FR0000121121	53,25	EURO	52	XPAR	00299598288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:49	FR0000121121	53,25	EURO	34	XPAR	00299598282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:49	FR0000121121	53,25	EURO	17	XPAR	00299598281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	103	XPAR	00299598270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	103	XPAR	00299598268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	21	XPAR	00299598266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	103	XPAR	00299598265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	3	XPAR	00299598264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	103	XPAR	00299598263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	103	XPAR	00299598262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	124	XPAR	00299598261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 11:06:48	FR0000121121	53,25	EURO	18	XPAR	00299598260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 10:13:57	FR0000121121	53,15	EURO	93	XPAR	00299594412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 10:12:49	FR0000121121	53,15	EURO	130	XPAR	00299594351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 10:12:16	FR0000121121	53,15	EURO	127	XPAR	00299594334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 10:01:08	FR0000121121	53,24	EURO	52	XPAR	00299593407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 10:01:08	FR0000121121	53,24	EURO	100	XPAR	00299593406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 10:01:05	FR0000121121	53,24	EURO	48	XPAR	00299593391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 10:00:15	FR0000121121	53,24	EURO	78	XPAR	00299593323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:59:04	FR0000121121	53,24	EURO	33	BTE	00299593126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:59:04	FR0000121121	53,24	EURO	39	XUBS	00299593125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:56:03	FR0000121121	53,2	EURO	11	XUBS	00299592803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:56:03	FR0000121121	53,2	EURO	171	XUBS	00299592802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:56:03	FR0000121121	53,2	EURO	168	BLOX	00299592801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:43:47	FR0000121121	53,22	EURO	39	XPAR	00299591419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:36:05	FR0000121121	53,22	EURO	111	XPAR	00299590112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:43	FR0000121121	53,32	EURO	1	XPAR	00299589567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:15	FR0000121121	53,32	EURO	3	XPAR	00299589522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:10	FR0000121121	53,32	EURO	3	XPAR	00299589512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:10	FR0000121121	53,32	EURO	31	XPAR	00299589511TRLO1	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	20160914 9:33:10	FR0000121121	53,32	EURO	16	XPAR	00299589510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:10	FR0000121121	53,32	EURO	16	XPAR	00299589509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:10	FR0000121121	53,32	EURO	17	XPAR	00299589508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:10	FR0000121121	53,32	EURO	33	XPAR	00299589507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:10	FR0000121121	53,32	EURO	33	XPAR	00299589506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:09	FR0000121121	53,32	EURO	17	XPAR	00299589503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:33:02	FR0000121121	53,32	EURO	130	XPAR	00299589472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:24:43	FR0000121121	53,28	EURO	51	XPAR	00299587926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:24:43	FR0000121121	53,28	EURO	99	XPAR	00299587925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:15:34	FR0000121121	53,17	EURO	150	XPAR	00299586254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:12:37	FR0000121121	53,25	EURO	200	XPAR	00299585620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:12:17	FR0000121121	53,31	EURO	150	XPAR	00299585507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:03:24	FR0000121121	53,3	EURO	100	XPAR	00299584174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160914 9:02:45	FR0000121121	53,52	EURO	50	XPAR	00299584015TRLO1	annulation

## Détail des transactions du 15 septembre 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	20160915 17:20:07	FR0000121121	53	EURO	875	XPAR	00299783915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 17:20:07	FR0000121121	53	EURO	103	XPAR	00299783914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 17:18:31	FR0000121121	52,98	EURO	48	XPAR	00299783189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 17:18:29	FR0000121121	52,98	EURO	12	XPAR	00299783181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 17:08:46	FR0000121121	53	EURO	151	XPAR	00299778633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 17:08:38	FR0000121121	53	EURO	49	XPAR	00299778443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 17:02:11	FR0000121121	53,03	EURO	300	BTE	00299775801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:57:14	FR0000121121	53,02	EURO	200	BTE	00299774144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:53:18	FR0000121121	53,045	EURO	200	BTE	00299773076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:51:45	FR0000121121	53,05	EURO	300	XPAR	00299772564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:59	FR0000121121	53,07	EURO	3	XPAR	00299770356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:59	FR0000121121	53,07	EURO	49	XPAR	00299770355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:59	FR0000121121	53,07	EURO	26	XPAR	00299770354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:59	FR0000121121	53,07	EURO	77	XPAR	00299770353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:54	FR0000121121	53,08	EURO	47	XPAR	00299770326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:54	FR0000121121	53,08	EURO	3	XPAR	00299770325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:50	FR0000121121	53,08	EURO	25	XPAR	00299770322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:50	FR0000121121	53,08	EURO	75	XPAR	00299770321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:50	FR0000121121	53,08	EURO	28	XPAR	00299770320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:50	FR0000121121	53,08	EURO	75	XPAR	00299770319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:40:50	FR0000121121	53,08	EURO	28	XPAR	00299770318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:36:36	FR0000121121	53,06	EURO	27	XUBS	00299769397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:36:36	FR0000121121	53,06	EURO	173	BLOX	00299769396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:25:12	FR0000121121	53,04	EURO	300	XPAR	00299766579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:16:31	FR0000121121	53,08	EURO	23	XPAR	00299764849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:16:31	FR0000121121	53,08	EURO	103	XPAR	00299764848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:16:31	FR0000121121	53,08	EURO	103	XPAR	00299764847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:16:31	FR0000121121	53,08	EURO	117	XPAR	00299764846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:16:31	FR0000121121	53,08	EURO	103	XPAR	00299764845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:49	FR0000121121	53,08	EURO	10	XPAR	00299764391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:49	FR0000121121	53,08	EURO	13	XPAR	00299764390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:45	FR0000121121	53,08	EURO	37	XPAR	00299764373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:45	FR0000121121	53,08	EURO	13	XPAR	00299764372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:45	FR0000121121	53,08	EURO	13	XPAR	00299764371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:33	FR0000121121	53,08	EURO	13	XPAR	00299764343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:33	FR0000121121	53,08	EURO	13	XPAR	00299764342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:33	FR0000121121	53,08	EURO	13	XPAR	00299764341TRLO1	annulation



## Détail des transactions du 15 septembre 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	20160915 16:13:33	FR0000121121	53,08	EURO	13	XPAR	00299764340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:13:33	FR0000121121	53,08	EURO	13	XPAR	00299764339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	108	TRQX	00299761657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	45	CHIX	00299761656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	158	TRQX	00299761655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	142	CHIX	00299761654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	83	TRQX	00299761653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	95	CHIX	00299761652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	174	XUBS	00299761651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	42	XUBS	00299761650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:03:29	FR0000121121	53,03	EURO	170	BLOX	00299761649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:01:34	FR0000121121	53	EURO	102	XPAR	00299761221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:01:34	FR0000121121	53	EURO	28	XPAR	00299761220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:01:30	FR0000121121	53	EURO	26	XPAR	00299761215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:01:30	FR0000121121	53	EURO	54	XPAR	00299761214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:01:30	FR0000121121	53	EURO	54	XPAR	00299761213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 16:01:30	FR0000121121	53	EURO	54	XPAR	00299761212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:55:50	FR0000121121	52,98	EURO	29	XPAR	00299759820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:55:50	FR0000121121	52,98	EURO	11	XPAR	00299759819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:55:50	FR0000121121	52,98	EURO	92	XPAR	00299759818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:55:48	FR0000121121	52,98	EURO	81	XPAR	00299759809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:55:48	FR0000121121	52,98	EURO	22	XPAR	00299759808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:55:48	FR0000121121	52,98	EURO	13	XPAR	00299759807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:54:53	FR0000121121	52,98	EURO	90	XPAR	00299759689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:54:53	FR0000121121	52,98	EURO	103	XPAR	00299759688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:54:53	FR0000121121	52,98	EURO	103	XPAR	00299759687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:37:41	FR0000121121	52,87	EURO	53	XPAR	00299754611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:37:40	FR0000121121	52,87	EURO	50	XPAR	00299754610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:37:36	FR0000121121	52,87	EURO	182	XPAR	00299754597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:37:36	FR0000121121	52,87	EURO	13	XPAR	00299754596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:37:21	FR0000121121	52,87	EURO	1	XPAR	00299754517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:37:13	FR0000121121	52,87	EURO	1	XPAR	00299754482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:37:02	FR0000121121	52,87	EURO	1	XPAR	00299754446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:31:36	FR0000121121	52,98	EURO	19	XPAR	00299752255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:30:51	FR0000121121	52,98	EURO	38	XPAR	00299751886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:30:36	FR0000121121	52,98	EURO	40	XPAR	00299751822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:30:29	FR0000121121	52,98	EURO	3	XPAR	00299751749TRLO1	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	20160915 15:16:23	FR0000121121	53,06	EURO	76	XPAR	00299750541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:16:23	FR0000121121	53,06	EURO	33	XPAR	00299750540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:15:29	FR0000121121	53,06	EURO	4	XPAR	00299750455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:15:29	FR0000121121	53,06	EURO	37	XPAR	00299750454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:15:29	FR0000121121	53,06	EURO	37	XPAR	00299750453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:14:50	FR0000121121	53,06	EURO	63	XPAR	00299750372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:14:50	FR0000121121	53,06	EURO	37	XPAR	00299750371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:14:50	FR0000121121	53,06	EURO	41	XPAR	00299750370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:14:50	FR0000121121	53,06	EURO	28	XPAR	00299750369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:14:34	FR0000121121	53,06	EURO	9	XPAR	00299750346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:14:34	FR0000121121	53,06	EURO	93	XPAR	00299750345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:14:34	FR0000121121	53,06	EURO	37	XPAR	00299750344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:13:34	FR0000121121	53,06	EURO	3	XPAR	00299750144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:13:34	FR0000121121	53,06	EURO	37	XPAR	00299750143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:13:34	FR0000121121	53,06	EURO	28	XPAR	00299750142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:13:34	FR0000121121	53,06	EURO	14	XPAR	00299750141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:57	FR0000121121	53,06	EURO	23	XPAR	00299750087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:55	FR0000121121	53,06	EURO	59	XPAR	00299750084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:55	FR0000121121	53,06	EURO	20	XPAR	00299750083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:55	FR0000121121	53,06	EURO	17	XPAR	00299750082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:55	FR0000121121	53,06	EURO	9	XPAR	00299750081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:55	FR0000121121	53,06	EURO	16	XPAR	00299750080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:49	FR0000121121	53,06	EURO	21	XPAR	00299750069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:49	FR0000121121	53,06	EURO	35	XPAR	00299750068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:49	FR0000121121	53,06	EURO	2	XPAR	00299750067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:12:49	FR0000121121	53,06	EURO	35	XPAR	00299750066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:09:40	FR0000121121	53,06	EURO	38	XPAR	00299749866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:09:40	FR0000121121	53,06	EURO	37	XPAR	00299749865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:09:40	FR0000121121	53,06	EURO	37	XPAR	00299749864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:09:40	FR0000121121	53,06	EURO	37	XPAR	00299749863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 15:09:40	FR0000121121	53,06	EURO	37	XPAR	00299749862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:55:08	FR0000121121	53,09	EURO	23	XPAR	00299747655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:53:32	FR0000121121	53,09	EURO	16	XPAR	00299747539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:52:17	FR0000121121	53,09	EURO	40	XPAR	00299747438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:51:47	FR0000121121	53,09	EURO	42	XPAR	00299747401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:51:13	FR0000121121	53,09	EURO	39	XPAR	00299747382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:51:02	FR0000121121	53,09	EURO	40	XPAR	00299747363TRLO1	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	20160915 14:51:02	FR0000121121	53,09	EURO	97	XPAR	00299747362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:51:02	FR0000121121	53,09	EURO	40	XPAR	00299747361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:50:47	FR0000121121	53,09	EURO	53	XPAR	00299747316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:50:47	FR0000121121	53,09	EURO	84	XPAR	00299747315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:50:46	FR0000121121	53,09	EURO	17	XPAR	00299747314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:50:46	FR0000121121	53,09	EURO	137	XPAR	00299747313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:50:46	FR0000121121	53,09	EURO	137	XPAR	00299747312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:31:44	FR0000121121	53,14	EURO	897	XPAR	00299746022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:31:44	FR0000121121	53,14	EURO	103	XPAR	00299746021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:10:16	FR0000121121	53,11	EURO	124	XPAR	00299744534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:10:16	FR0000121121	53,11	EURO	62	XPAR	00299744533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:08:54	FR0000121121	53,06	EURO	43	XPAR	00299744462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:08:41	FR0000121121	53,06	EURO	62	XPAR	00299744453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:08:33	FR0000121121	53,06	EURO	20	XPAR	00299744432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:08:33	FR0000121121	53,06	EURO	62	XPAR	00299744431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:08:33	FR0000121121	53,06	EURO	37	XPAR	00299744426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 14:08:33	FR0000121121	53,06	EURO	25	XPAR	00299744425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 13:46:42	FR0000121121	53,09	EURO	80	XPAR	00299743496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 13:46:42	FR0000121121	53,09	EURO	75	XPAR	00299743495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 13:46:42	FR0000121121	53,09	EURO	88	XPAR	00299743494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 13:28:29	FR0000121121	53,09	EURO	57	BTE	00299742522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 13:11:49	FR0000121121	53,1	EURO	200	XPAR	00299741648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:53:18	FR0000121121	53,02	EURO	47	XPAR	00299740225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:52:34	FR0000121121	53,02	EURO	39	XPAR	00299740147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:52:34	FR0000121121	53,02	EURO	4	XPAR	00299740146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:48:26	FR0000121121	53,09	EURO	101	XPAR	00299739833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:48:26	FR0000121121	53,09	EURO	100	XPAR	00299739832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:47:37	FR0000121121	53,09	EURO	70	XPAR	00299739801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:45:58	FR0000121121	53,09	EURO	29	XPAR	00299739691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:04:30	FR0000121121	53,22	EURO	42	XPAR	00299736969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:04:10	FR0000121121	53,22	EURO	96	XPAR	00299736962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:04:10	FR0000121121	53,22	EURO	18	XPAR	00299736961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:04:00	FR0000121121	53,22	EURO	34	XPAR	00299736950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:04:00	FR0000121121	53,22	EURO	44	XPAR	00299736949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:58	FR0000121121	53,22	EURO	4	XPAR	00299736940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:58	FR0000121121	53,22	EURO	96	XPAR	00299736939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:58	FR0000121121	53,22	EURO	96	XPAR	00299736938TRLO1	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	20160915 12:03:58	FR0000121121	53,22	EURO	96	XPAR	00299736937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:55	FR0000121121	53,22	EURO	96	XPAR	00299736936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:55	FR0000121121	53,22	EURO	96	XPAR	00299736935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:30	FR0000121121	53,22	EURO	96	XPAR	00299736894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:30	FR0000121121	53,22	EURO	96	XPAR	00299736893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	68	XPAR	00299736890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	6	XPAR	00299736892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	28	XPAR	00299736891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	73	XPAR	00299736889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	23	XPAR	00299736888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	50	XPAR	00299736887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	23	XPAR	00299736886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:03:28	FR0000121121	53,22	EURO	23	XPAR	00299736885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:01:00	FR0000121121	53,22	EURO	7	XPAR	00299736429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:00:54	FR0000121121	53,22	EURO	66	XPAR	00299736419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:00:54	FR0000121121	53,22	EURO	89	XPAR	00299736418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 12:00:45	FR0000121121	53,22	EURO	2	XPAR	00299736412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:59:46	FR0000121121	53,22	EURO	5	XPAR	00299736298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:55	FR0000121121	53,23	EURO	25	XPAR	00299735606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:14	FR0000121121	53,23	EURO	25	XPAR	00299735520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:05	FR0000121121	53,23	EURO	25	XPAR	00299735509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:05	FR0000121121	53,23	EURO	25	XPAR	00299735508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:05	FR0000121121	53,23	EURO	41	XPAR	00299735507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:05	FR0000121121	53,23	EURO	25	XPAR	00299735506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:05	FR0000121121	53,23	EURO	86	XPAR	00299735505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:05	FR0000121121	53,23	EURO	4	XPAR	00299735504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	21	XPAR	00299735493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	25	XPAR	00299735492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	25	XPAR	00299735491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	25	XPAR	00299735490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	25	XPAR	00299735489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	25	XPAR	00299735488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	25	XPAR	00299735487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:50:03	FR0000121121	53,23	EURO	25	XPAR	00299735486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:49:54	FR0000121121	53,23	EURO	61	XPAR	00299735469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:49:54	FR0000121121	53,23	EURO	25	XPAR	00299735468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:49:54	FR0000121121	53,23	EURO	25	XPAR	00299735467TRLO1	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	20160915 11:48:57	FR0000121121	53,23	EURO	39	XPAR	00299735374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:48:57	FR0000121121	53,23	EURO	25	XPAR	00299735373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:47:34	FR0000121121	53,2	EURO	62	BTE	00299735224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:30:00	FR0000121121	53,14	EURO	339	XPAR	00299733710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:30:00	FR0000121121	53,14	EURO	30	XPAR	00299733709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:29:45	FR0000121121	53,14	EURO	7	XPAR	00299733696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:28:58	FR0000121121	53,14	EURO	64	XPAR	00299733638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:28:03	FR0000121121	53,14	EURO	87	XPAR	00299733583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:26:30	FR0000121121	53,14	EURO	23	XPAR	00299733520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:26:02	FR0000121121	53,14	EURO	34	XPAR	00299733499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:26:02	FR0000121121	53,14	EURO	60	XPAR	00299733498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:26:02	FR0000121121	53,14	EURO	34	XPAR	00299733497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:26:02	FR0000121121	53,14	EURO	90	XPAR	00299733496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:26:00	FR0000121121	53,14	EURO	28	XPAR	00299733493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:25:29	FR0000121121	53,14	EURO	33	XPAR	00299733471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:25:29	FR0000121121	53,14	EURO	110	XPAR	00299733470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:25:29	FR0000121121	53,14	EURO	41	XPAR	00299733469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:25:10	FR0000121121	53,14	EURO	136	XPAR	00299733459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:25:10	FR0000121121	53,14	EURO	15	XPAR	00299733458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:22:11	FR0000121121	53,14	EURO	151	XPAR	00299733238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 11:22:00	FR0000121121	53,14	EURO	169	XPAR	00299733234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:37:16	FR0000121121	53,02	EURO	99	XPAR	00299729686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:36:07	FR0000121121	53,02	EURO	47	XPAR	00299729536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:36:07	FR0000121121	53,02	EURO	56	XPAR	00299729535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:36:06	FR0000121121	53,02	EURO	5	XPAR	00299729534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:36:06	FR0000121121	53,02	EURO	3	XPAR	00299729533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:36:06	FR0000121121	53,02	EURO	100	XPAR	00299729532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:27:05	FR0000121121	53,07	EURO	22	XPAR	00299728402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:27:05	FR0000121121	53,07	EURO	54	XPAR	00299728401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:27:05	FR0000121121	53,07	EURO	105	XPAR	00299728400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:27:05	FR0000121121	53,07	EURO	1	XPAR	00299728399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:27:05	FR0000121121	53,07	EURO	103	XPAR	00299728398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:25:44	FR0000121121	53,07	EURO	56	XPAR	00299728216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:25:43	FR0000121121	53,07	EURO	15	XPAR	00299728215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:25:15	FR0000121121	53,07	EURO	43	XPAR	00299728183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 10:24:55	FR0000121121	53,07	EURO	101	XPAR	00299728134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:59:44	FR0000121121	53,05	EURO	73	XPAR	00299725982TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:58:02	FR0000121121	53,05	EURO	101	XPAR	00299725868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:57:20	FR0000121121	53,05	EURO	26	XPAR	00299725805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:57:07	FR0000121121	53,05	EURO	100	XPAR	00299725771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:10	FR0000121121	53,01	EURO	53	XPAR	00299725695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:10	FR0000121121	53,01	EURO	9	XPAR	00299725694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:09	FR0000121121	53,01	EURO	28	XPAR	00299725691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:09	FR0000121121	53,01	EURO	34	XPAR	00299725690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:09	FR0000121121	53,01	EURO	38	XPAR	00299725689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:09	FR0000121121	53,01	EURO	62	XPAR	00299725688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:09	FR0000121121	53,01	EURO	26	XPAR	00299725687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:09	FR0000121121	53,01	EURO	62	XPAR	00299725686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:56:09	FR0000121121	53,01	EURO	62	XPAR	00299725685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:55:39	FR0000121121	53	EURO	150	XPAR	00299725644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:44:11	FR0000121121	53,08	EURO	61	XPAR	00299724316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:44:11	FR0000121121	53,08	EURO	139	XPAR	00299724315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:38:43	FR0000121121	53,15	EURO	28	XPAR	00299723942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:37:19	FR0000121121	53,15	EURO	8	XPAR	00299723808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:35:49	FR0000121121	53,15	EURO	54	XPAR	00299723747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:35:40	FR0000121121	53,15	EURO	62	XPAR	00299723744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:35:40	FR0000121121	53,15	EURO	62	XPAR	00299723743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:35:39	FR0000121121	53,15	EURO	62	XPAR	00299723740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:35:39	FR0000121121	53,15	EURO	62	XPAR	00299723739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:30:10	FR0000121121	53,18	EURO	13	XPAR	00299723190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:30:10	FR0000121121	53,18	EURO	26	XPAR	00299723189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:30:10	FR0000121121	53,18	EURO	13	XPAR	00299723191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:30:10	FR0000121121	53,18	EURO	13	XPAR	00299723188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:30:09	FR0000121121	53,18	EURO	13	XPAR	00299723157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:30:09	FR0000121121	53,18	EURO	13	XPAR	00299723156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:30:00	FR0000121121	53,18	EURO	13	XPAR	00299723115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:29:44	FR0000121121	53,18	EURO	60	XPAR	00299723093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:29:44	FR0000121121	53,18	EURO	13	XPAR	00299723092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:29:15	FR0000121121	53,2	EURO	13	XPAR	00299723049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:27:47	FR0000121121	53,2	EURO	13	XPAR	00299722934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:27:36	FR0000121121	53,2	EURO	13	XPAR	00299722920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:27:14	FR0000121121	53,2	EURO	13	XPAR	00299722893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:27:05	FR0000121121	53,2	EURO	13	XPAR	00299722875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:27:04	FR0000121121	53,2	EURO	13	XPAR	00299722868TRLO1	annulation

Détail des transactions du 15 septembre 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	20160915 9:27:04	FR0000121121	53,2	EURO	13	XPAR	00299722867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:41	FR0000121121	53,2	EURO	13	XPAR	00299722841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:41	FR0000121121	53,2	EURO	26	XPAR	00299722840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:41	FR0000121121	53,2	EURO	13	XPAR	00299722839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:41	FR0000121121	53,2	EURO	13	XPAR	00299722838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:41	FR0000121121	53,2	EURO	13	XPAR	00299722837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:38	FR0000121121	53,2	EURO	13	XPAR	00299722825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:38	FR0000121121	53,2	EURO	13	XPAR	00299722823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:26:38	FR0000121121	53,2	EURO	13	XPAR	00299722822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:25:35	FR0000121121	53,24	EURO	13	XPAR	00299722710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:25:24	FR0000121121	53,24	EURO	13	XPAR	00299722694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:25:24	FR0000121121	53,24	EURO	13	XPAR	00299722693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:25:24	FR0000121121	53,24	EURO	13	XPAR	00299722692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:25:24	FR0000121121	53,24	EURO	13	XPAR	00299722691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:25:24	FR0000121121	53,24	EURO	13	XPAR	00299722690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:25:24	FR0000121121	53,24	EURO	13	XPAR	00299722689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:23:45	FR0000121121	53,24	EURO	13	XPAR	00299722485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160915 9:19:21	FR0000121121	53,15	EURO	62	XPAR	00299721806TRLO1	annulation

## Détail des transactions du 16 septembre 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	20160916 17:13:54	FR0000121121	53	EURO	750	BLOX	00299897077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:13:47	FR0000121121	53	EURO	75	EQTB	00299897036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:13:47	FR0000121121	53	EURO	80	BLOX	00299897035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	6	XPAR	00299895825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	22	XPAR	00299895824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	41	XPAR	00299895823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	1	XPAR	00299895822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	1	TRQX	00299895821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	8	CHIX	00299895820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	3	TRQX	00299895819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	131	CHIX	00299895818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	81	TRQX	00299895817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	3	BTE	00299895816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	10	CHIX	00299895815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	100	BTE	00299895814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	4	BTE	00299895813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	52	XUBS	00299895812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	48	XUBS	00299895811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	97	BLOX	00299895810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	53	EURO	167	BLOX	00299895809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 17:06:29	FR0000121121	52,995	EURO	70	SGMX	00299895808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	21	XPAR	00299893112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	21	XPAR	00299893111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	79	XPAR	00299893110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	81	XPAR	00299893109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	19	XPAR	00299893108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	81	XPAR	00299893107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	100	XPAR	00299893106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	98	XPAR	00299893105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	2	XPAR	00299893104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	98	XPAR	00299893103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:47	FR0000121121	53	EURO	98	XPAR	00299893102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:43	FR0000121121	53	EURO	2	XPAR	00299893101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:34	FR0000121121	53	EURO	100	XPAR	00299893092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:33	FR0000121121	53	EURO	100	XPAR	00299893091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:33	FR0000121121	53	EURO	13	XPAR	00299893090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:49:33	FR0000121121	53	EURO	87	XPAR	00299893089TRLO1	annulation



Détail des transactions du 16 septembre 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	20160916 16:22:37	FR0000121121	53	EURO	5	XPAR	00299886486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:37	FR0000121121	53	EURO	8	XPAR	00299886485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:37	FR0000121121	53	EURO	17	XPAR	00299886484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:22	FR0000121121	53	EURO	10	XPAR	00299886455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:22	FR0000121121	53	EURO	25	XPAR	00299886454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	25	XPAR	00299886402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	25	XPAR	00299886401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	75	XPAR	00299886400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	25	XPAR	00299886399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	92	XPAR	00299886398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	25	XPAR	00299886397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	94	XPAR	00299886396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	25	XPAR	00299886395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	24	XPAR	00299886394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	1	XPAR	00299886393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:22:11	FR0000121121	53	EURO	24	XPAR	00299886392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:18:35	FR0000121121	53,05	EURO	495	XPAR	00299885796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:18:35	FR0000121121	53,05	EURO	5	XPAR	00299885795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:13:27	FR0000121121	53,08	EURO	1500	BLOX	00299885069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:13:19	FR0000121121	53,08	EURO	45	SGMX	00299885066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:13:19	FR0000121121	53,08	EURO	255	BLOX	00299885065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:07:46	FR0000121121	53,05	EURO	25	XPAR	00299884242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:06:47	FR0000121121	53,12	EURO	98	EQTB	00299884121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:06:47	FR0000121121	53,12	EURO	53	BLOX	00299884120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:06:47	FR0000121121	53,12	EURO	174	BLOX	00299884119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:06:47	FR0000121121	53,095	EURO	175	BLOX	00299884118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:57	FR0000121121	53,05	EURO	29	XPAR	00299883529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:57	FR0000121121	53,05	EURO	46	XPAR	00299883528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:57	FR0000121121	53,05	EURO	50	XPAR	00299883527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:57	FR0000121121	53,05	EURO	50	XPAR	00299883526TRLO1	annulation

## Détail des transactions du 16 septembre 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	20160916 16:01:57	FR0000121121	53,05	EURO	50	XPAR	00299883525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:45	FR0000121121	53,05	EURO	25	XPAR	00299883501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:45	FR0000121121	53,05	EURO	15	XPAR	00299883500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:45	FR0000121121	53,05	EURO	35	XPAR	00299883499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:44	FR0000121121	53,05	EURO	50	XPAR	00299883493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:44	FR0000121121	53,05	EURO	50	XPAR	00299883492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 16:01:44	FR0000121121	53,05	EURO	33	XPAR	00299883491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:42:59	FR0000121121	53,05	EURO	17	XPAR	00299880048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:42:59	FR0000121121	53,05	EURO	30	XPAR	00299880047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:42:31	FR0000121121	53,05	EURO	20	XPAR	00299879981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:30:01	FR0000121121	53,13	EURO	38	XPAR	00299876797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:51	FR0000121121	53,13	EURO	50	XPAR	00299876747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:51	FR0000121121	53,13	EURO	40	XPAR	00299876746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:51	FR0000121121	53,13	EURO	19	XPAR	00299876745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:51	FR0000121121	53,13	EURO	31	XPAR	00299876744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:51	FR0000121121	53,13	EURO	50	XPAR	00299876743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:49	FR0000121121	53,13	EURO	172	XPAR	00299876738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:49	FR0000121121	53,13	EURO	50	XPAR	00299876737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:29:49	FR0000121121	53,13	EURO	50	XPAR	00299876736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:01:46	FR0000121121	53,125	EURO	500	BLOX	00299874579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:01:21	FR0000121121	53,13	EURO	500	BLOX	00299874522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 15:00:54	FR0000121121	53,13	EURO	500	BLOX	00299874501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:44:38	FR0000121121	53,12	EURO	264	BLOX	00299872386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:32:01	FR0000121121	53,05	EURO	45	XPAR	00299871039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:31:26	FR0000121121	53,05	EURO	10	XPAR	00299870997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:31:26	FR0000121121	53,05	EURO	1	XPAR	00299870996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:31:26	FR0000121121	53,05	EURO	10	XPAR	00299870995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:30:58	FR0000121121	53,05	EURO	34	XPAR	00299870934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:30:58	FR0000121121	53,05	EURO	46	XPAR	00299870933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:30:58	FR0000121121	53,05	EURO	45	XPAR	00299870932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:30:53	FR0000121121	53,05	EURO	45	XPAR	00299870905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:28:17	FR0000121121	53,115	EURO	500	XUBS	00299870604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:28:06	FR0000121121	53,115	EURO	140	SGMX	00299870580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:28:06	FR0000121121	53,115	EURO	360	XUBS	00299870579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 14:27:57	FR0000121121	53,115	EURO	187	XUBS	00299870568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:56:34	FR0000121121	53	EURO	146	XPAR	00299867691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:56:34	FR0000121121	53	EURO	8	XPAR	00299867690TRLO1	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	20160916 13:56:08	FR0000121121	53	EURO	9	XPAR	00299867668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:56:08	FR0000121121	53	EURO	25	XPAR	00299867667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:56:08	FR0000121121	53	EURO	25	XPAR	00299867666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:55:44	FR0000121121	53	EURO	25	XPAR	00299867641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:55:44	FR0000121121	53	EURO	25	XPAR	00299867636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:55:41	FR0000121121	53	EURO	25	XPAR	00299867635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:55:41	FR0000121121	53	EURO	25	XPAR	00299867634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:26	FR0000121121	52,99	EURO	10	XPAR	00299867098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:26	FR0000121121	52,99	EURO	1	XPAR	00299867097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:26	FR0000121121	52,99	EURO	25	XPAR	00299867096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:26	FR0000121121	52,99	EURO	25	XPAR	00299867095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:24	FR0000121121	52,99	EURO	25	XPAR	00299867087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:24	FR0000121121	52,99	EURO	25	XPAR	00299867086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	15	XPAR	00299867079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	62	XPAR	00299867077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	62	XPAR	00299867075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:48:23	FR0000121121	52,99	EURO	25	XPAR	00299867073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:45:59	FR0000121121	52,99	EURO	62	XPAR	00299866882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:31:04	FR0000121121	52,9	EURO	7	XPAR	00299865972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:03:53	FR0000121121	52,8	EURO	127	XPAR	00299862713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 13:03:52	FR0000121121	52,8	EURO	54	XPAR	00299862712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:53	FR0000121121	52,85	EURO	15	XPAR	00299861692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:51	FR0000121121	52,85	EURO	23	XPAR	00299861681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:51	FR0000121121	52,85	EURO	2	XPAR	00299861680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:51	FR0000121121	52,85	EURO	23	XPAR	00299861679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:50	FR0000121121	52,85	EURO	25	XPAR	00299861678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:50	FR0000121121	52,85	EURO	23	XPAR	00299861671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:50	FR0000121121	52,85	EURO	2	XPAR	00299861670TRLO1	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	20160916 12:54:50	FR0000121121	52,85	EURO	23	XPAR	00299861669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:50	FR0000121121	52,85	EURO	25	XPAR	00299861662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:50	FR0000121121	52,85	EURO	25	XPAR	00299861660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:41	FR0000121121	52,85	EURO	25	XPAR	00299861632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:41	FR0000121121	52,85	EURO	12	XPAR	00299861631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:41	FR0000121121	52,85	EURO	13	XPAR	00299861630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:41	FR0000121121	52,85	EURO	12	XPAR	00299861629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:38	FR0000121121	52,85	EURO	75	XPAR	00299861604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:38	FR0000121121	52,85	EURO	25	XPAR	00299861603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:36	FR0000121121	52,85	EURO	25	XPAR	00299861596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:36	FR0000121121	52,85	EURO	25	XPAR	00299861595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:35	FR0000121121	52,85	EURO	77	XPAR	00299861590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:35	FR0000121121	52,85	EURO	25	XPAR	00299861589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:27	FR0000121121	52,9	EURO	16	XPAR	00299861531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:27	FR0000121121	52,9	EURO	25	XPAR	00299861530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:27	FR0000121121	52,9	EURO	12	XPAR	00299861529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:27	FR0000121121	52,9	EURO	25	XPAR	00299861528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:27	FR0000121121	52,9	EURO	25	XPAR	00299861525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:27	FR0000121121	52,9	EURO	63	XPAR	00299861524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:27	FR0000121121	52,9	EURO	25	XPAR	00299861523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:22	FR0000121121	52,9	EURO	12	XPAR	00299861518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:22	FR0000121121	52,9	EURO	25	XPAR	00299861517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:54:22	FR0000121121	52,9	EURO	24	XPAR	00299861516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:50:53	FR0000121121	52,9	EURO	1	XPAR	00299861264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:50:19	FR0000121121	52,9	EURO	151	XPAR	00299861217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:50:19	FR0000121121	52,9	EURO	1	XPAR	00299861216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:50:17	FR0000121121	52,9	EURO	24	XPAR	00299861215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:50:17	FR0000121121	52,9	EURO	21	XPAR	00299861214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:50:17	FR0000121121	52,9	EURO	24	XPAR	00299861213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:49:51	FR0000121121	52,9	EURO	1	XPAR	00299861131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:49:33	FR0000121121	52,9	EURO	25	XPAR	00299861027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:35	FR0000121121	53	EURO	33	XPAR	00299858018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:35	FR0000121121	53	EURO	18	XPAR	00299858017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:35	FR0000121121	53	EURO	16	XPAR	00299858016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:35	FR0000121121	53	EURO	34	XPAR	00299858015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:35	FR0000121121	53	EURO	159	XPAR	00299858014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:35	FR0000121121	53	EURO	44	XPAR	00299858013TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:18	FR0000121121	53	EURO	6	XPAR	00299857831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:15	FR0000121121	53	EURO	20	XPAR	00299857822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:15	FR0000121121	53	EURO	50	XPAR	00299857821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:15	FR0000121121	53	EURO	20	XPAR	00299857820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:15	FR0000121121	53	EURO	50	XPAR	00299857819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:25:15	FR0000121121	53	EURO	50	XPAR	00299857818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:07:08	FR0000121121	53,1	EURO	3	XPAR	00299855919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:07:07	FR0000121121	53,1	EURO	101	XPAR	00299855918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:07:07	FR0000121121	53,1	EURO	15	XPAR	00299855917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:07:07	FR0000121121	53,1	EURO	101	XPAR	00299855916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:07:07	FR0000121121	53,1	EURO	15	XPAR	00299855915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:07:07	FR0000121121	53,1	EURO	9	XPAR	00299855914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 12:05:32	FR0000121121	53,1	EURO	6	XPAR	00299855766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:56:51	FR0000121121	53,225	EURO	500	XUBS	00299854384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:56:45	FR0000121121	53,22	EURO	500	XUBS	00299854366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:56:32	FR0000121121	53,205	EURO	269	SGMX	00299854333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:56:32	FR0000121121	53,205	EURO	231	XUBS	00299854332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:56:20	FR0000121121	53,205	EURO	22	XUBS	00299854288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:44	FR0000121121	53,15	EURO	21	XPAR	00299853489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:32	FR0000121121	53,15	EURO	4	XPAR	00299853416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:32	FR0000121121	53,15	EURO	34	XPAR	00299853415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:32	FR0000121121	53,15	EURO	25	XPAR	00299853414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:32	FR0000121121	53,15	EURO	1	XPAR	00299853413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:32	FR0000121121	53,15	EURO	25	XPAR	00299853412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:31	FR0000121121	53,15	EURO	25	XPAR	00299853407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:31	FR0000121121	53,15	EURO	39	XPAR	00299853406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:31	FR0000121121	53,15	EURO	25	XPAR	00299853405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:27	FR0000121121	53,15	EURO	4	XPAR	00299853349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:27	FR0000121121	53,15	EURO	21	XPAR	00299853348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:53:27	FR0000121121	53,15	EURO	4	XPAR	00299853347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:34:21	FR0000121121	53,17	EURO	500	XUBS	00299849210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:19:15	FR0000121121	53,115	EURO	250	XUBS	00299846884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:18:49	FR0000121121	53,115	EURO	250	XUBS	00299846760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 11:18:41	FR0000121121	53,115	EURO	250	XUBS	00299846748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:56:00	FR0000121121	53,02	EURO	28	XPAR	00299843504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:56:00	FR0000121121	53,02	EURO	6	XPAR	00299843503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:56:00	FR0000121121	53,02	EURO	94	CHIX	00299843502TRLO1	annulation

## Détail des transactions du 16 septembre 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	20160916 10:56:00	FR0000121121	53,02	EURO	25	TRQX	00299843501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:56:00	FR0000121121	53,02	EURO	172	BLOX	00299843500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:52:33	FR0000121121	52,95	EURO	25	XPAR	00299843039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:37:30	FR0000121121	52,95	EURO	25	XPAR	00299842100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:37:29	FR0000121121	52,95	EURO	25	XPAR	00299842097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:37:28	FR0000121121	52,95	EURO	18	XPAR	00299842053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:55	FR0000121121	52,95	EURO	7	XPAR	00299841865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:55	FR0000121121	52,95	EURO	2	XPAR	00299841864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:55	FR0000121121	52,95	EURO	5	XPAR	00299841863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:13	FR0000121121	52,95	EURO	7	XPAR	00299841837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:11	FR0000121121	52,95	EURO	13	XPAR	00299841820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:06	FR0000121121	52,95	EURO	23	XPAR	00299841819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:06	FR0000121121	52,95	EURO	2	XPAR	00299841818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:32:06	FR0000121121	52,95	EURO	23	XPAR	00299841817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:41	FR0000121121	53	EURO	26	XPAR	00299840946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:39	FR0000121121	53	EURO	1	XPAR	00299840942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:39	FR0000121121	53	EURO	3	XPAR	00299840941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:36	FR0000121121	53	EURO	47	XPAR	00299840936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:34	FR0000121121	53	EURO	26	XPAR	00299840933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:31	FR0000121121	53	EURO	7	XPAR	00299840932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:29	FR0000121121	53	EURO	17	XPAR	00299840931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:28	FR0000121121	53	EURO	50	XPAR	00299840930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:27	FR0000121121	53	EURO	50	XPAR	00299840929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:26	FR0000121121	53	EURO	50	XPAR	00299840928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:25:26	FR0000121121	53	EURO	50	XPAR	00299840927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:42	FR0000121121	53	EURO	24	XPAR	00299840865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:39	FR0000121121	53	EURO	26	XPAR	00299840864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:37	FR0000121121	53	EURO	45	XPAR	00299840863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:37	FR0000121121	53	EURO	5	XPAR	00299840862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:37	FR0000121121	53	EURO	45	XPAR	00299840861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:35	FR0000121121	53	EURO	34	XPAR	00299840858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:35	FR0000121121	53	EURO	16	XPAR	00299840857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:34	FR0000121121	53	EURO	16	XPAR	00299840856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:34	FR0000121121	53	EURO	34	XPAR	00299840855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:34	FR0000121121	53	EURO	24	XPAR	00299840854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:34	FR0000121121	53	EURO	26	XPAR	00299840853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 10:23:34	FR0000121121	53	EURO	24	XPAR	00299840852TRLO1	annulation

## Détail des transactions du 16 septembre 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	20160916 10:20:38	FR0000121121	53	EURO	4	XPAR	00299840700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:56:15	FR0000121121	53,05	EURO	10	XPAR	00299839336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:56:14	FR0000121121	53,05	EURO	10	XPAR	00299839334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:56:11	FR0000121121	53,05	EURO	10	XPAR	00299839331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:56:06	FR0000121121	53,05	EURO	10	XPAR	00299839321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:56:05	FR0000121121	53,05	EURO	10	XPAR	00299839320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:55:54	FR0000121121	53,05	EURO	10	XPAR	00299839312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:55:52	FR0000121121	53,05	EURO	10	XPAR	00299839298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:55:29	FR0000121121	53,05	EURO	10	XPAR	00299839288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:55:26	FR0000121121	53,05	EURO	10	XPAR	00299839287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:55:24	FR0000121121	53,05	EURO	10	XPAR	00299839284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:54:04	FR0000121121	53,08	EURO	150	XPAR	00299839196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:21:15	FR0000121121	52,9	EURO	39	XPAR	00299836105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:21:15	FR0000121121	52,9	EURO	11	XPAR	00299836104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160916 9:11:21	FR0000121121	52,77	EURO	50	XPAR	00299834541TRLO1	annulation