

Paris, le 20 février 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 13 au 17 février 2017.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.02.13	FR0000121121	13 001	58,3600	ENX
EURAZEO	969500C656AA39094N60	2017.02.14	FR0000121121	12 000	58,5700	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2017.02.15	FR0000121121	12 960	59,1800	ENX
EURAZEO	969500C656AA39094N60	2017.02.16	FR0000121121	13 110	59,4700	CGME, CHIX, ENX, TRQX, XPAR
EURAZEO	969500C656AA39094N60	2017.02.17	FR0000121121	13 280	58,9600	ENX

Détail des transactions du 13 février 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:55	FR0000121121	58,66	EURO	90	ENX	00318137260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:55	FR0000121121	58,66	EURO	103	ENX	00318137259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:42	FR0000121121	58,66	EURO	147	ENX	00318137133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:34	FR0000121121	58,66	EURO	103	ENX	00318137086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:27	FR0000121121	58,66	EURO	143	ENX	00318137029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:27	FR0000121121	58,66	EURO	188	ENX	00318137028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:27	FR0000121121	58,66	EURO	3	ENX	00318137027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:25	FR0000121121	58,66	EURO	100	ENX	00318137024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:13	FR0000121121	58,63	EURO	51	ENX	00318136958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:29:13	FR0000121121	58,63	EURO	24	ENX	00318136957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:25:01	FR0000121121	58,57	EURO	103	ENX	00318134928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:25:01	FR0000121121	58,57	EURO	10	ENX	00318134927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:25:01	FR0000121121	58,57	EURO	93	ENX	00318134926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:19:27	FR0000121121	58,49	EURO	153	ENX	00318131592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:19:27	FR0000121121	58,49	EURO	11	ENX	00318131591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:18:57	FR0000121121	58,49	EURO	181	ENX	00318131430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:18:57	FR0000121121	58,49	EURO	11	ENX	00318131429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:18:27	FR0000121121	58,49	EURO	181	ENX	00318131328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:18:27	FR0000121121	58,49	EURO	11	ENX	00318131327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:18:16	FR0000121121	58,49	EURO	2	ENX	00318131280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:18:16	FR0000121121	58,49	EURO	200	ENX	00318131279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:18:16	FR0000121121	58,49	EURO	40	ENX	00318131278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:12:14	FR0000121121	58,45	EURO	185	ENX	00318128834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:12:14	FR0000121121	58,45	EURO	11	ENX	00318128833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:12:14	FR0000121121	58,45	EURO	57	ENX	00318128832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:12:14	FR0000121121	58,45	EURO	11	ENX	00318128831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:12:14	FR0000121121	58,45	EURO	2	ENX	00318128830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:12:14	FR0000121121	58,45	EURO	40	ENX	00318128829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:12:14	FR0000121121	58,45	EURO	222	ENX	00318128828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:10:56	FR0000121121	58,45	EURO	76	ENX	00318128452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 17:07:07	FR0000121121	58,45	EURO	15	ENX	00318126936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:55:54	FR0000121121	58,45	EURO	103	ENX	00318122905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:54:14	FR0000121121	58,45	EURO	25	ENX	00318122393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:54:14	FR0000121121	58,45	EURO	103	ENX	00318122392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:54:14	FR0000121121	58,45	EURO	7	ENX	00318122391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:53:57	FR0000121121	58,45	EURO	96	ENX	00318122245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:54	FR0000121121	58,57	EURO	6	ENX	00318114748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:21	FR0000121121	58,57	EURO	17	ENX	00318114567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:21	FR0000121121	58,57	EURO	184	ENX	00318114566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:21	FR0000121121	58,57	EURO	15	ENX	00318114565TRLO1	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	20170213 16:31:21	FR0000121121	58,57	EURO	45	ENX	00318114564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:21	FR0000121121	58,57	EURO	15	ENX	00318114563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:21	FR0000121121	58,57	EURO	184	ENX	00318114562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:21	FR0000121121	58,57	EURO	15	ENX	00318114561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:31:21	FR0000121121	58,57	EURO	15	ENX	00318114560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:29:50	FR0000121121	58,57	EURO	15	ENX	00318113946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:59	FR0000121121	58,57	EURO	75	ENX	00318113661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:59	FR0000121121	58,57	EURO	15	ENX	00318113660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:51	FR0000121121	58,57	EURO	4	ENX	00318113638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:51	FR0000121121	58,57	EURO	15	ENX	00318113637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:51	FR0000121121	58,57	EURO	109	ENX	00318113636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:51	FR0000121121	58,57	EURO	15	ENX	00318113635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:51	FR0000121121	58,57	EURO	15	ENX	00318113634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:49	FR0000121121	58,57	EURO	15	ENX	00318113597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:49	FR0000121121	58,57	EURO	15	ENX	00318113596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:49	FR0000121121	58,57	EURO	23	ENX	00318113595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:49	FR0000121121	58,57	EURO	15	ENX	00318113594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:49	FR0000121121	58,57	EURO	23	ENX	00318113593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:49	FR0000121121	58,57	EURO	15	ENX	00318113592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 16:28:49	FR0000121121	58,57	EURO	15	ENX	00318113591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:58:22	FR0000121121	58,45	EURO	244	ENX	00318101698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:58:22	FR0000121121	58,45	EURO	50	ENX	00318101697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:58:22	FR0000121121	58,45	EURO	53	ENX	00318101696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:57:42	FR0000121121	58,45	EURO	19	ENX	00318101464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:57:42	FR0000121121	58,45	EURO	2	ENX	00318101463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:57:29	FR0000121121	58,45	EURO	30	ENX	00318101419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:57:29	FR0000121121	58,45	EURO	6	ENX	00318101418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:57:04	FR0000121121	58,45	EURO	56	ENX	00318101274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:57:02	FR0000121121	58,45	EURO	9	ENX	00318101261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:56:57	FR0000121121	58,45	EURO	82	ENX	00318101233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:56:57	FR0000121121	58,45	EURO	25	ENX	00318101232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:56:57	FR0000121121	58,45	EURO	78	ENX	00318101231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:56:57	FR0000121121	58,45	EURO	103	ENX	00318101230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:56:57	FR0000121121	58,45	EURO	77	ENX	00318101229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:56:57	FR0000121121	58,45	EURO	26	ENX	00318101228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:56:57	FR0000121121	58,45	EURO	77	ENX	00318101227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:55:41	FR0000121121	58,48	EURO	13	ENX	00318100822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:55:41	FR0000121121	58,48	EURO	69	ENX	00318100821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:55:41	FR0000121121	58,48	EURO	13	ENX	00318100820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:55:12	FR0000121121	58,48	EURO	90	ENX	00318100673TRLO1	annulation

Détail des transactions du 13 février 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:55:12	FR0000121121	58,48	EURO	103	ENX	00318100672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:55:12	FR0000121121	58,48	EURO	103	ENX	00318100671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:53:09	FR0000121121	58,5	EURO	66	ENX	00318099988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:53:09	FR0000121121	58,5	EURO	103	ENX	00318099987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:53:09	FR0000121121	58,5	EURO	103	ENX	00318099986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:52:42	FR0000121121	58,5	EURO	103	ENX	00318099809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:51:47	FR0000121121	58,5	EURO	103	ENX	00318099378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:51:25	FR0000121121	58,5	EURO	900	ENX	00318099222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:51:25	FR0000121121	58,5	EURO	36	ENX	00318099221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:51:25	FR0000121121	58,5	EURO	76	ENX	00318099220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:51:25	FR0000121121	58,5	EURO	28	ENX	00318099219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:51:25	FR0000121121	58,5	EURO	100	ENX	00318099218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:51:25	FR0000121121	58,5	EURO	14	ENX	00318099217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:49:05	FR0000121121	58,48	EURO	100	ENX	00318098368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:48:19	FR0000121121	58,48	EURO	103	ENX	00318097906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:47:50	FR0000121121	58,48	EURO	103	ENX	00318097721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:47:50	FR0000121121	58,48	EURO	103	ENX	00318097720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:47:50	FR0000121121	58,48	EURO	7	ENX	00318097719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:47:50	FR0000121121	58,48	EURO	96	ENX	00318097718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:47:50	FR0000121121	58,48	EURO	48	ENX	00318097717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:46:58	FR0000121121	58,48	EURO	20	ENX	00318097076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:46:58	FR0000121121	58,48	EURO	35	ENX	00318097075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:01:44	FR0000121121	58,29	EURO	17	ENX	00318085200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 15:01:44	FR0000121121	58,29	EURO	103	ENX	00318085199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:44	FR0000121121	58,34	EURO	34	ENX	00318084011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:44	FR0000121121	58,34	EURO	12	ENX	00318084010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:21	FR0000121121	58,34	EURO	53	ENX	00318083995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:21	FR0000121121	58,34	EURO	12	ENX	00318083994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:20	FR0000121121	58,34	EURO	12	ENX	00318083991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:19	FR0000121121	58,34	EURO	12	ENX	00318083990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:18	FR0000121121	58,34	EURO	38	ENX	00318083987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:18	FR0000121121	58,34	EURO	12	ENX	00318083986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:18	FR0000121121	58,34	EURO	179	ENX	00318083985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:18	FR0000121121	58,34	EURO	12	ENX	00318083984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:18	FR0000121121	58,34	EURO	12	ENX	00318083983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:15	FR0000121121	58,34	EURO	28	ENX	00318083982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:15	FR0000121121	58,34	EURO	12	ENX	00318083981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:14	FR0000121121	58,34	EURO	35	ENX	00318083980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:14	FR0000121121	58,34	EURO	12	ENX	00318083979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:14	FR0000121121	58,34	EURO	263	ENX	00318083978TRLO1	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	20170213 14:49:14	FR0000121121	58,34	EURO	12	ENX	00318083977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:13	FR0000121121	58,34	EURO	12	ENX	00318083976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:11	FR0000121121	58,34	EURO	12	ENX	00318083975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:11	FR0000121121	58,34	EURO	12	ENX	00318083974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:49:11	FR0000121121	58,34	EURO	12	ENX	00318083973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:48:42	FR0000121121	58,34	EURO	106	ENX	00318083945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:48:42	FR0000121121	58,34	EURO	96	ENX	00318083944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:41:38	FR0000121121	58,26	EURO	39	ENX	00318083595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:39:25	FR0000121121	58,26	EURO	48	ENX	00318083470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:33:26	FR0000121121	58,26	EURO	84	ENX	00318083085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:33:26	FR0000121121	58,26	EURO	18	ENX	00318083084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:33:26	FR0000121121	58,26	EURO	85	ENX	00318083083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	103	ENX	00318082755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	103	ENX	00318082754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	103	ENX	00318082753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	46	ENX	00318082752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	103	ENX	00318082751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	12	ENX	00318082750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	103	ENX	00318082749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	50	ENX	00318082748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	53	ENX	00318082747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 14:27:40	FR0000121121	58,26	EURO	50	ENX	00318082746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 13:00:05	FR0000121121	58,15	EURO	50	ENX	00318075769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 13:00:05	FR0000121121	58,15	EURO	56	ENX	00318075768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 13:00:05	FR0000121121	58,15	EURO	40	ENX	00318075767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 13:00:02	FR0000121121	58,15	EURO	38	ENX	00318075766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 13:00:00	FR0000121121	58,15	EURO	1	ENX	00318075765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:56:05	FR0000121121	58,15	EURO	57	ENX	00318075480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:27	FR0000121121	58,15	EURO	96	ENX	00318075314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:27	FR0000121121	58,15	EURO	50	ENX	00318075313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:27	FR0000121121	58,15	EURO	46	ENX	00318075312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:27	FR0000121121	58,15	EURO	50	ENX	00318075311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:27	FR0000121121	58,15	EURO	19	ENX	00318075310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:27	FR0000121121	58,15	EURO	31	ENX	00318075309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:16	FR0000121121	58,15	EURO	30	ENX	00318075298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:16	FR0000121121	58,15	EURO	35	ENX	00318075297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:16	FR0000121121	58,15	EURO	96	ENX	00318075296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:52:16	FR0000121121	58,15	EURO	96	ENX	00318075295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:53	FR0000121121	58,15	EURO	1	ENX	00318075279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:53	FR0000121121	58,15	EURO	96	ENX	00318075278TRLO1	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	20170213 12:51:42	FR0000121121	58,15	EURO	11	ENX	00318075273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:42	FR0000121121	58,15	EURO	96	ENX	00318075272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:42	FR0000121121	58,15	EURO	96	ENX	00318075271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:17	FR0000121121	58,15	EURO	76	ENX	00318075258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:17	FR0000121121	58,15	EURO	10	ENX	00318075257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:17	FR0000121121	58,15	EURO	86	ENX	00318075256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:17	FR0000121121	58,15	EURO	110	ENX	00318075255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:17	FR0000121121	58,15	EURO	86	ENX	00318075254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:51:17	FR0000121121	58,15	EURO	10	ENX	00318075253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:45:39	FR0000121121	58,15	EURO	78	ENX	00318074950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:45:39	FR0000121121	58,15	EURO	29	ENX	00318074949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:45:39	FR0000121121	58,15	EURO	40	ENX	00318074948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:45:39	FR0000121121	58,15	EURO	5	ENX	00318074947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 12:45:39	FR0000121121	58,15	EURO	90	ENX	00318074946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 11:06:44	FR0000121121	57,95	EURO	94	ENX	00318065093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 11:06:43	FR0000121121	57,95	EURO	96	ENX	00318065092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 11:06:43	FR0000121121	57,95	EURO	96	ENX	00318065091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 11:06:43	FR0000121121	57,95	EURO	96	ENX	00318065090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 11:06:16	FR0000121121	57,95	EURO	24	ENX	00318065013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 11:06:16	FR0000121121	57,95	EURO	72	ENX	00318065012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:48:26	FR0000121121	57,92	EURO	3	ENX	00318054934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:48:26	FR0000121121	57,92	EURO	90	ENX	00318054932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:48:26	FR0000121121	57,92	EURO	96	ENX	00318054931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:48:26	FR0000121121	57,92	EURO	23	ENX	00318054930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:48:26	FR0000121121	57,92	EURO	96	ENX	00318054929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:48:26	FR0000121121	57,92	EURO	30	ENX	00318054928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:46:47	FR0000121121	57,92	EURO	66	ENX	00318054685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:44:45	FR0000121121	57,92	EURO	96	ENX	00318054430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:44:31	FR0000121121	58	EURO	500	ENX	00318054305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	11	ENX	00318052597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	19	ENX	00318052596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	11	ENX	00318052595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	11	ENX	00318052594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	56	ENX	00318052593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	11	ENX	00318052592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	25	ENX	00318052591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	11	ENX	00318052590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	20	ENX	00318052589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:31:43	FR0000121121	58,05	EURO	11	ENX	00318052588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170213 9:02:24	FR0000121121	57,72	EURO	150	ENX	00318047978TRLO1	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	20170214 17:28:24	FR0000121121	58,68	EURO	110	ENX	00318345852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:26:49	FR0000121121	58,71	EURO	65	ENX	00318345129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:26:45	FR0000121121	58,71	EURO	15	ENX	00318345121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:26:30	FR0000121121	58,71	EURO	15	ENX	00318344941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:25	FR0000121121	58,71	EURO	27	ENX	00318343934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:25	FR0000121121	58,71	EURO	11	ENX	00318343933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:25	FR0000121121	58,71	EURO	38	ENX	00318343932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:25	FR0000121121	58,71	EURO	11	ENX	00318343931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:24	FR0000121121	58,71	EURO	43	ENX	00318343908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:24	FR0000121121	58,71	EURO	11	ENX	00318343907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:24	FR0000121121	58,71	EURO	11	ENX	00318343906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:24:03	FR0000121121	58,71	EURO	11	ENX	00318343632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:45	FR0000121121	58,71	EURO	9	ENX	00318343476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:45	FR0000121121	58,71	EURO	11	ENX	00318343475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:40	FR0000121121	58,71	EURO	10	ENX	00318343441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:40	FR0000121121	58,71	EURO	11	ENX	00318343440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:40	FR0000121121	58,71	EURO	77	ENX	00318343439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:40	FR0000121121	58,71	EURO	11	ENX	00318343438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:40	FR0000121121	58,71	EURO	38	ENX	00318343437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:40	FR0000121121	58,71	EURO	75	ENX	00318343436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:23:32	FR0000121121	58,71	EURO	135	ENX	00318343201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:19:44	FR0000121121	58,69	EURO	40	ENX	00318341020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:19:44	FR0000121121	58,69	EURO	100	ENX	00318341019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:19:44	FR0000121121	58,69	EURO	25	ENX	00318341018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:18:04	FR0000121121	58,69	EURO	36	ENX	00318340224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:17:43	FR0000121121	58,69	EURO	102	ENX	00318340013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:17:43	FR0000121121	58,69	EURO	1	ENX	00318340012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:12:52	FR0000121121	58,66	EURO	33	ENX	00318337383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:12:52	FR0000121121	58,66	EURO	70	ENX	00318337382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:12:19	FR0000121121	58,66	EURO	33	ENX	00318337134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:12:17	FR0000121121	58,66	EURO	22	ENX	00318337107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:12:17	FR0000121121	58,66	EURO	11	ENX	00318337106TRLO1	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	20170214 17:12:17	FR0000121121	58,66	EURO	92	ENX	00318337105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:01:27	FR0000121121	58,71	EURO	26	ENX	00318331531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:01:27	FR0000121121	58,71	EURO	89	ENX	00318331530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 17:01:27	FR0000121121	58,71	EURO	75	ENX	00318331529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:55:14	FR0000121121	58,71	EURO	18	ENX	00318328642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:55:14	FR0000121121	58,71	EURO	335	ENX	00318328641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:54:45	FR0000121121	58,71	EURO	33	ENX	00318328469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:54:45	FR0000121121	58,71	EURO	19	ENX	00318328468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:54:45	FR0000121121	58,71	EURO	75	ENX	00318328467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:54:45	FR0000121121	58,71	EURO	20	ENX	00318328466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:51:52	FR0000121121	58,72	EURO	132	ENX	00318327123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:51:08	FR0000121121	58,72	EURO	89	ENX	00318326944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:50:45	FR0000121121	58,72	EURO	14	ENX	00318326791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:50:45	FR0000121121	58,72	EURO	14	ENX	00318326790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:50:45	FR0000121121	58,72	EURO	42	ENX	00318326789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:43:20	FR0000121121	58,69	EURO	20	ENX	00318322975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:43:13	FR0000121121	58,69	EURO	62	ENX	00318322941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:43:05	FR0000121121	58,69	EURO	62	ENX	00318322892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:43:05	FR0000121121	58,69	EURO	86	ENX	00318322891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:43:05	FR0000121121	58,69	EURO	12	ENX	00318322890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:43:05	FR0000121121	58,69	EURO	30	ENX	00318322889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:42:31	FR0000121121	58,69	EURO	20	ENX	00318322714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:42:29	FR0000121121	58,69	EURO	62	ENX	00318322707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:42:29	FR0000121121	58,69	EURO	62	ENX	00318322706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:41:52	FR0000121121	58,69	EURO	62	ENX	00318322196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:40:10	FR0000121121	58,69	EURO	38	ENX	00318321478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:38:11	FR0000121121	58,69	EURO	24	ENX	00318320664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:38:11	FR0000121121	58,69	EURO	62	ENX	00318320663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:38:03	FR0000121121	58,69	EURO	81	ENX	00318320617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:38:03	FR0000121121	58,69	EURO	12	ENX	00318320616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:38:03	FR0000121121	58,69	EURO	50	ENX	00318320615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:55	FR0000121121	58,69	EURO	62	ENX	00318320580TRLO1	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	20170214 16:37:55	FR0000121121	58,69	EURO	62	ENX	00318320579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:52	FR0000121121	58,69	EURO	12	ENX	00318320564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:49	FR0000121121	58,69	EURO	50	ENX	00318320557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:49	FR0000121121	58,69	EURO	38	ENX	00318320556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:49	FR0000121121	58,69	EURO	12	ENX	00318320555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:48	FR0000121121	58,69	EURO	50	ENX	00318320540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:48	FR0000121121	58,69	EURO	21	ENX	00318320539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:48	FR0000121121	58,69	EURO	12	ENX	00318320538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:48	FR0000121121	58,69	EURO	50	ENX	00318320537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:47	FR0000121121	58,69	EURO	62	ENX	00318320536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:47	FR0000121121	58,69	EURO	62	ENX	00318320535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:34	FR0000121121	58,69	EURO	62	ENX	00318320458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:34	FR0000121121	58,69	EURO	62	ENX	00318320457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:37:12	FR0000121121	58,69	EURO	62	ENX	00318320309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:59	FR0000121121	58,69	EURO	62	ENX	00318320165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:59	FR0000121121	58,69	EURO	62	ENX	00318320164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:49	FR0000121121	58,69	EURO	62	ENX	00318319945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:49	FR0000121121	58,69	EURO	147	ENX	00318319944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:41	FR0000121121	58,69	EURO	99	ENX	00318319831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:41	FR0000121121	58,69	EURO	161	ENX	00318319833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:41	FR0000121121	58,69	EURO	62	ENX	00318319832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:41	FR0000121121	58,69	EURO	29	ENX	00318319830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:04	FR0000121121	58,69	EURO	33	ENX	00318319512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:04	FR0000121121	58,69	EURO	25	ENX	00318319511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:04	FR0000121121	58,69	EURO	7	ENX	00318319510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:04	FR0000121121	58,69	EURO	55	ENX	00318319509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:04	FR0000121121	58,69	EURO	32	ENX	00318319508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:36:04	FR0000121121	58,69	EURO	55	ENX	00318319507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:33:33	FR0000121121	58,69	EURO	7	ENX	00318318531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:33:33	FR0000121121	58,69	EURO	42	ENX	00318318529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:33:32	FR0000121121	58,69	EURO	20	ENX	00318318517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:31:02	FR0000121121	58,69	EURO	62	ENX	00318317476TRLO1	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	20170214 16:30:59	FR0000121121	58,69	EURO	54	ENX	00318317453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:30:59	FR0000121121	58,69	EURO	62	ENX	00318317452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:08	FR0000121121	58,71	EURO	77	ENX	00318315785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:08	FR0000121121	58,71	EURO	11	ENX	00318315784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:08	FR0000121121	58,71	EURO	11	ENX	00318315783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	70	ENX	00318315772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	11	ENX	00318315771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	86	ENX	00318315770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	11	ENX	00318315769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	98	ENX	00318315768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	11	ENX	00318315767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	79	ENX	00318315766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	11	ENX	00318315765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	2	ENX	00318315764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	11	ENX	00318315763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:27:03	FR0000121121	58,71	EURO	11	ENX	00318315762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:00:02	FR0000121121	58,69	EURO	48	ENX	00318301068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:00:02	FR0000121121	58,69	EURO	59	ENX	00318301066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:00:02	FR0000121121	58,69	EURO	36	ENX	00318301065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:00:02	FR0000121121	58,69	EURO	90	ENX	00318301064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:00:02	FR0000121121	58,69	EURO	59	ENX	00318301063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:00:02	FR0000121121	58,69	EURO	126	ENX	00318301062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 16:00:02	FR0000121121	58,69	EURO	38	ENX	00318301061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:59:34	FR0000121121	58,69	EURO	88	ENX	00318300807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:59:34	FR0000121121	58,69	EURO	89	ENX	00318300806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:59:34	FR0000121121	58,69	EURO	37	ENX	00318300805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:59:34	FR0000121121	58,69	EURO	52	ENX	00318300804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:59:34	FR0000121121	58,69	EURO	126	ENX	00318300803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:59:34	FR0000121121	58,69	EURO	126	ENX	00318300802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:52:42	FR0000121121	58,65	EURO	26	ENX	00318298099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:29:11	FR0000121121	58,58	EURO	11	ENX	00318288483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:29:08	FR0000121121	58,58	EURO	39	ENX	00318288470TRLO1	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	20170214 15:29:08	FR0000121121	58,58	EURO	11	ENX	00318288469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:29:08	FR0000121121	58,58	EURO	47	ENX	00318288468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:29:08	FR0000121121	58,58	EURO	11	ENX	00318288467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:29:08	FR0000121121	58,58	EURO	11	ENX	00318288466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:29:08	FR0000121121	58,58	EURO	1	ENX	00318288465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:29:08	FR0000121121	58,58	EURO	11	ENX	00318288464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:27:10	FR0000121121	58,58	EURO	11	ENX	00318288148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:50	FR0000121121	58,58	EURO	39	ENX	00318283694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:50	FR0000121121	58,58	EURO	11	ENX	00318283693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:49	FR0000121121	58,58	EURO	29	ENX	00318283692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:49	FR0000121121	58,58	EURO	11	ENX	00318283691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:49	FR0000121121	58,58	EURO	16	ENX	00318283690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:49	FR0000121121	58,58	EURO	11	ENX	00318283689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:44	FR0000121121	58,58	EURO	32	ENX	00318283623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:44	FR0000121121	58,58	EURO	11	ENX	00318283622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:44	FR0000121121	58,58	EURO	77	ENX	00318283621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:44	FR0000121121	58,58	EURO	11	ENX	00318283620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:44	FR0000121121	58,58	EURO	26	ENX	00318283619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:44	FR0000121121	58,58	EURO	11	ENX	00318283618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:41	FR0000121121	58,58	EURO	11	ENX	00318283615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:41	FR0000121121	58,58	EURO	11	ENX	00318283614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:40	FR0000121121	58,58	EURO	11	ENX	00318283613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:40	FR0000121121	58,58	EURO	543	ENX	00318283612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 15:00:40	FR0000121121	58,58	EURO	11	ENX	00318283611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 14:30:25	FR0000121121	58,52	EURO	11	ENX	00318278882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 14:29:52	FR0000121121	58,52	EURO	22	ENX	00318278157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 14:29:52	FR0000121121	58,52	EURO	11	ENX	00318278156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 14:29:52	FR0000121121	58,52	EURO	9	ENX	00318278155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 14:29:52	FR0000121121	58,52	EURO	11	ENX	00318278154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 14:29:51	FR0000121121	58,52	EURO	11	ENX	00318278153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:47:05	FR0000121121	58,49	EURO	54	ENX	00318272358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:47:05	FR0000121121	58,49	EURO	25	ENX	00318272357TRLO1	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	20170214 13:47:05	FR0000121121	58,49	EURO	78	ENX	00318272356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:47:05	FR0000121121	58,49	EURO	103	ENX	00318272355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:47:05	FR0000121121	58,49	EURO	34	ENX	00318272354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:47:05	FR0000121121	58,49	EURO	103	ENX	00318272353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:47:05	FR0000121121	58,49	EURO	103	ENX	00318272352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	29	ENX	00318270324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	33	ENX	00318270325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	4	ENX	00318270323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	33	ENX	00318270322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	33	ENX	00318270321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	33	ENX	00318270319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	69	ENX	00318270318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	34	ENX	00318270317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:34:31	FR0000121121	58,46	EURO	69	ENX	00318270316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 13:16:21	FR0000121121	58,46	EURO	103	ENX	00318268035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:04:19	FR0000121121	58,57	EURO	2	ENX	00318256938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:04:19	FR0000121121	58,57	EURO	11	ENX	00318256937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:04:16	FR0000121121	58,57	EURO	11	ENX	00318256934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:42	FR0000121121	58,57	EURO	84	ENX	00318256885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:42	FR0000121121	58,57	EURO	11	ENX	00318256884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:16	FR0000121121	58,57	EURO	9	ENX	00318256839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:16	FR0000121121	58,57	EURO	11	ENX	00318256838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:16	FR0000121121	58,57	EURO	11	ENX	00318256837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:12	FR0000121121	58,57	EURO	11	ENX	00318256827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:12	FR0000121121	58,57	EURO	84	ENX	00318256826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:12	FR0000121121	58,57	EURO	11	ENX	00318256825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:11	FR0000121121	58,57	EURO	11	ENX	00318256824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:11	FR0000121121	58,57	EURO	11	ENX	00318256823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:11	FR0000121121	58,57	EURO	11	ENX	00318256822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 12:03:11	FR0000121121	58,57	EURO	11	ENX	00318256821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 11:48:43	FR0000121121	58,35	EURO	238	ENX	00318254520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 11:48:43	FR0000121121	58,35	EURO	62	ENX	00318254519TRLO1	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	20170214 11:03:05	FR0000121121	58,39	EURO	97	ENX	00318247135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 11:03:05	FR0000121121	58,39	EURO	13	CIX	00318247134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 11:03:05	FR0000121121	58,39	EURO	87	CIX	00318247133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 11:03:05	FR0000121121	58,39	EURO	161	SGMA	00318247132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:53:07	FR0000121121	58,4	EURO	918	ENX	00318244615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:53:07	FR0000121121	58,4	EURO	11	ENX	00318244614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:52:28	FR0000121121	58,4	EURO	60	ENX	00318244483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:52:28	FR0000121121	58,4	EURO	11	ENX	00318244482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	36	ENX	00318239551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	58	TRQ	00318239550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	70	CIX	00318239549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	70	CIX	00318239548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	21	BTE	00318239547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	21	BTE	00318239546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	58	TRQ	00318239545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	41	TRQ	00318239544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	17	TRQ	00318239543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:32:38	FR0000121121	58,3	EURO	70	CIX	00318239542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:29:29	FR0000121121	58,3	EURO	66	ENX	00318238408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:03:12	FR0000121121	58,3	EURO	44	CIX	00318231852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 10:03:12	FR0000121121	58,3	EURO	70	CIX	00318231851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:37:49	FR0000121121	58,21	EURO	85	ENX	00318227781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:37:49	FR0000121121	58,21	EURO	11	ENX	00318227780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:37:16	FR0000121121	58,21	EURO	11	ENX	00318227691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:22:03	FR0000121121	58,21	EURO	109	ENX	00318225961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:22:03	FR0000121121	58,21	EURO	50	ENX	00318225960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:22:03	FR0000121121	58,21	EURO	141	ENX	00318225959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:15:55	FR0000121121	58,33	EURO	146	ENX	00318224959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:15:55	FR0000121121	58,33	EURO	154	ENX	00318224958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:15:47	FR0000121121	58,41	EURO	100	ENX	00318224944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:15:47	FR0000121121	58,41	EURO	50	ENX	00318224943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170214 9:15:47	FR0000121121	58,41	EURO	150	ENX	00318224942TRLO1	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	20170215 17:26:55	FR0000121121	59,45	EURO	63	ENX	00318513987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:48	FR0000121121	59,43	EURO	6	ENX	00318513967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:48	FR0000121121	59,43	EURO	50	ENX	00318513966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:48	FR0000121121	59,43	EURO	189	ENX	00318513965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:40	FR0000121121	59,41	EURO	55	ENX	00318513928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:40	FR0000121121	59,41	EURO	75	ENX	00318513927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:32	FR0000121121	59,4	EURO	16	ENX	00318513907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:32	FR0000121121	59,4	EURO	20	ENX	00318513906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:32	FR0000121121	59,4	EURO	1216	ENX	00318513905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:32	FR0000121121	59,4	EURO	40	ENX	00318513904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:32	FR0000121121	59,4	EURO	165	ENX	00318513903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:26:32	FR0000121121	59,4	EURO	75	ENX	00318513902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:25:33	FR0000121121	59,38	EURO	40	ENX	00318513597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:25:33	FR0000121121	59,38	EURO	56	ENX	00318513596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:24:19	FR0000121121	59,38	EURO	96	ENX	00318513151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:24:19	FR0000121121	59,38	EURO	96	ENX	00318513150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:01:27	FR0000121121	59,37	EURO	90	ENX	00318505762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:01:27	FR0000121121	59,37	EURO	13	ENX	00318505761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:01:27	FR0000121121	59,37	EURO	13	ENX	00318505760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:01:27	FR0000121121	59,37	EURO	103	ENX	00318505759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 17:01:27	FR0000121121	59,37	EURO	103	ENX	00318505758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:53:26	FR0000121121	59,4	EURO	34	ENX	00318503474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:53:26	FR0000121121	59,4	EURO	1917	ENX	00318503473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:53:20	FR0000121121	59,37	EURO	17	ENX	00318503452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:48:51	FR0000121121	59,31	EURO	11	ENX	00318502290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:48:51	FR0000121121	59,31	EURO	11	ENX	00318502289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:44:10	FR0000121121	59,3	EURO	38	ENX	00318501213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:44:10	FR0000121121	59,3	EURO	11	ENX	00318501212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:44:01	FR0000121121	59,3	EURO	11	ENX	00318501165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:44:01	FR0000121121	59,3	EURO	11	ENX	00318501164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:42:36	FR0000121121	59,3	EURO	20	ENX	00318500869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:42:36	FR0000121121	59,3	EURO	43	ENX	00318500868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:40:44	FR0000121121	59,26	EURO	11	ENX	00318500341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:40:25	FR0000121121	59,26	EURO	2	ENX	00318500278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:40:25	FR0000121121	59,26	EURO	9	ENX	00318500277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:40:24	FR0000121121	59,26	EURO	22	ENX	00318500272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:40:24	FR0000121121	59,26	EURO	11	ENX	00318500271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:40:15	FR0000121121	59,26	EURO	11	ENX	00318500224TRLO1	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	20170215 16:40:15	FR0000121121	59,26	EURO	11	ENX	00318500223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:36:01	FR0000121121	59,24	EURO	55	ENX	00318499109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:36:01	FR0000121121	59,24	EURO	11	ENX	00318499108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:36:01	FR0000121121	59,24	EURO	11	ENX	00318499107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:24:49	FR0000121121	59,24	EURO	11	ENX	00318495739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:24:00	FR0000121121	59,24	EURO	80	ENX	00318495500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:24:00	FR0000121121	59,24	EURO	11	ENX	00318495499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:24:00	FR0000121121	59,24	EURO	11	ENX	00318495498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:02:14	FR0000121121	59,25	EURO	66	ENX	00318489689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:02:14	FR0000121121	59,25	EURO	400	ENX	00318489688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:02:14	FR0000121121	59,25	EURO	64	ENX	00318489687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:02:14	FR0000121121	59,25	EURO	67	ENX	00318489686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:02:14	FR0000121121	59,25	EURO	100	ENX	00318489685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 16:02:14	FR0000121121	59,24	EURO	9	ENX	00318489684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 15:52:57	FR0000121121	59,16	EURO	75	ENX	00318487072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 15:52:57	FR0000121121	59,16	EURO	200	ENX	00318487074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 15:52:57	FR0000121121	59,16	EURO	208	ENX	00318487073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:52:30	FR0000121121	59,02	EURO	210	ENX	00318478485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:52:30	FR0000121121	59,02	EURO	227	ENX	00318478484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:51:13	FR0000121121	59,02	EURO	124	ENX	00318478339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:51:10	FR0000121121	59,02	EURO	175	ENX	00318478328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:51:10	FR0000121121	59,02	EURO	176	ENX	00318478327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:51:10	FR0000121121	59,02	EURO	176	ENX	00318478326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:51:10	FR0000121121	59,02	EURO	109	ENX	00318478325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:51:10	FR0000121121	59,02	EURO	66	ENX	00318478324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:04	FR0000121121	59,02	EURO	35	ENX	00318478217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:04	FR0000121121	59,02	EURO	49	ENX	00318478216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:04	FR0000121121	59,02	EURO	108	ENX	00318478215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:04	FR0000121121	59,02	EURO	35	ENX	00318478212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:03	FR0000121121	59,02	EURO	159	ENX	00318478211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:03	FR0000121121	59,02	EURO	159	ENX	00318478210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:03	FR0000121121	59,02	EURO	77	ENX	00318478208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:03	FR0000121121	59,02	EURO	105	ENX	00318478207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 14:50:03	FR0000121121	59,02	EURO	10	ENX	00318478206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 13:14:21	FR0000121121	58,97	EURO	22	ENX	00318471843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 13:14:21	FR0000121121	58,97	EURO	66	ENX	00318471842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 13:14:21	FR0000121121	58,97	EURO	66	ENX	00318471841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 13:14:21	FR0000121121	58,97	EURO	380	ENX	00318471840TRLO1	annulation

Détail des transactions du 15 février 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 13:14:21	FR0000121121	58,97	EURO	66	ENX	00318471839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:52:09	FR0000121121	58,97	EURO	242	ENX	00318469573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:42:56	FR0000121121	58,97	EURO	58	ENX	00318468505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:20:07	FR0000121121	58,91	EURO	46	ENX	00318466664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:20:06	FR0000121121	58,91	EURO	35	ENX	00318466663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:20:06	FR0000121121	58,91	EURO	4	ENX	00318466662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:20:06	FR0000121121	58,91	EURO	57	ENX	00318466661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:20:06	FR0000121121	58,91	EURO	42	ENX	00318466660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:04:07	FR0000121121	59	EURO	114	ENX	00318465284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 12:04:07	FR0000121121	59	EURO	86	ENX	00318465283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:58:27	FR0000121121	59,03	EURO	253	ENX	00318464856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:58:27	FR0000121121	59,03	EURO	95	ENX	00318464855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:58:27	FR0000121121	59,03	EURO	47	ENX	00318464854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:58:27	FR0000121121	59,03	EURO	5	ENX	00318464853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:32:08	FR0000121121	59,01	EURO	94	ENX	00318462108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:32:08	FR0000121121	59,01	EURO	103	ENX	00318462107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:27:46	FR0000121121	59,01	EURO	33	ENX	00318461670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 11:25:05	FR0000121121	59,01	EURO	70	ENX	00318461439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	41	ENX	00318459167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	24	ENX	00318459166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	103	ENX	00318459165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	104	ENX	00318459164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	103	ENX	00318459163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	24	ENX	00318459162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	39	ENX	00318459161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	64	ENX	00318459160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	24	ENX	00318459159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	77	ENX	00318459158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	26	ENX	00318459157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	64	ENX	00318459156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:52:00	FR0000121121	59,02	EURO	33	ENX	00318459155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:51:36	FR0000121121	59,02	EURO	70	ENX	00318459134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:51:34	FR0000121121	59,02	EURO	101	ENX	00318459119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:51:34	FR0000121121	59,02	EURO	42	ENX	00318459118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:51:34	FR0000121121	59,02	EURO	61	ENX	00318459117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	2	ENX	00318456508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	44	ENX	00318456507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	78	ENX	00318456506TRLO1	annulation

Détail des transactions du 15 février 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	25	ENX	00318456505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	78	ENX	00318456504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	52	ENX	00318456503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	103	ENX	00318456502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:16:36	FR0000121121	59,09	EURO	103	ENX	00318456501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:14:31	FR0000121121	59,09	EURO	103	ENX	00318456216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:14:31	FR0000121121	59,09	EURO	103	ENX	00318456215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:14:31	FR0000121121	59,09	EURO	31	ENX	00318456214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:14:27	FR0000121121	59,09	EURO	72	ENX	00318456207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:14:27	FR0000121121	59,09	EURO	72	ENX	00318456206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:14:27	FR0000121121	59,09	EURO	31	ENX	00318456205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:14:27	FR0000121121	59,09	EURO	103	ENX	00318456204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:09:13	FR0000121121	59,09	EURO	13	ENX	00318455865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:09:13	FR0000121121	59,09	EURO	9	ENX	00318455864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:09:13	FR0000121121	59,09	EURO	53	ENX	00318455863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:09:13	FR0000121121	59,09	EURO	53	ENX	00318455862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:09:13	FR0000121121	59,09	EURO	62	ENX	00318455861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:09:13	FR0000121121	59,09	EURO	62	ENX	00318455860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:09:13	FR0000121121	59,09	EURO	62	ENX	00318455859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:06:59	FR0000121121	59,09	EURO	62	ENX	00318455610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:06:38	FR0000121121	59,09	EURO	62	ENX	00318455596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 10:06:38	FR0000121121	59,09	EURO	62	ENX	00318455595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 9:21:09	FR0000121121	58,91	EURO	103	ENX	00318446645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 9:21:09	FR0000121121	58,91	EURO	103	ENX	00318446644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 9:21:09	FR0000121121	58,91	EURO	7	ENX	00318446643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170215 9:21:09	FR0000121121	58,91	EURO	103	ENX	00318446642TRLO1	annulation

Détail des transactions du 16 février 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:43:31	FR0000121121	59,67	EURO	60	XPAR	00318629880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:38:15	FR0000121121	59,65	EURO	27	CHIX	00318626792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:38:15	FR0000121121	59,65	EURO	19	CHIX	00318626791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:33:26	FR0000121121	59,64	EURO	17	CHIX	00318627814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:26:44	FR0000121121	59,57	EURO	20	CHIX	00318626262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:24:23	FR0000121121	59,57	EURO	53	XPAR	00318625780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:23:19	FR0000121121	59,57	EURO	13	TROX	00318625560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:16:18	FR0000121121	59,64	EURO	121	XPAR	00318623990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:16:18	FR0000121121	59,64	EURO	30	TROX	00318623989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:16:18	FR0000121121	59,64	EURO	52	CHIX	00318623988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:49	FR0000121121	59,63	EURO	4	ENX	00318623609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:49	FR0000121121	59,63	EURO	11	ENX	00318623608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:33	FR0000121121	59,63	EURO	11	ENX	00318623573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:33	FR0000121121	59,63	EURO	11	ENX	00318623572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:29	FR0000121121	59,62	EURO	26	TROX	00318623557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:29	FR0000121121	59,62	EURO	44	CHIX	00318623556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:29	FR0000121121	59,63	EURO	106	ENX	00318623555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:29	FR0000121121	59,63	EURO	11	ENX	00318623554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:21	FR0000121121	59,63	EURO	11	ENX	00318623528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:19	FR0000121121	59,63	EURO	11	ENX	00318623509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:09	FR0000121121	59,63	EURO	29	ENX	00318623492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:09	FR0000121121	59,63	EURO	11	ENX	00318623491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:09	FR0000121121	59,63	EURO	18	ENX	00318623490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:09	FR0000121121	59,63	EURO	11	ENX	00318623489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:13:09	FR0000121121	59,63	EURO	11	ENX	00318623488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:54	FR0000121121	59,63	EURO	24	ENX	00318623430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:54	FR0000121121	59,63	EURO	11	ENX	00318623429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:54	FR0000121121	59,63	EURO	11	ENX	00318623427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:54	FR0000121121	59,63	EURO	30	ENX	00318623426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:54	FR0000121121	59,63	EURO	11	ENX	00318623425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:54	FR0000121121	59,63	EURO	82	ENX	00318623424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:54	FR0000121121	59,63	EURO	11	ENX	00318623423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170216 9:12:17	FR0000121121	59,63	EURO	11	ENX	00318623331TRLO1	annulation

Détail des transactions du 17 février 2017

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170217 9:12:57	FR0000121121	59.24	EURO	250	ENX	00318769604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170217 9:12:57	FR0000121121	59.24	EURO	50	ENX	00318769603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170217 9:07:31	FR0000121121	59.37	EURO	300	ENX	00318769007TRLO1	annulation