

Paris, le 20 mars 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 mars 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	2017.03.13	FR0000121121	11 094	59,5400	BATD, BTE, CGME, CHIX, TRQX, XPAR
EURAZEO	969500C656AA39094N60	2017.03.14	FR0000121121	10 912	59,5300	XPAR
EURAZEO	969500C656AA39094N60	2017.03.15	FR0000121121	10 915	59,5800	BATD, BTE, CGME, CHID, CHIX, TRQM, TRQX, XPAR
EURAZEO	969500C656AA39094N60	2017.03.16	FR0000121121	10 657	59,4400	XPAR
EURAZEO	969500C656AA39094N60	2017.03.17	FR0000121121	10 651	59,9200	XPAR

Détail des transactions du 13 mars 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	20170313 17:23:56	FR0000121121	59,53	EURO	110	XPAR	00321678487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:23:56	FR0000121121	59,53	EURO	576	XPAR	00321678486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,48	EURO	50	XPAR	00321677161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,48	EURO	7	XPAR	00321677160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,48	EURO	61	XPAR	00321677159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,48	EURO	69	XPAR	00321677158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,47	EURO	64	XPAR	00321677157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,47	EURO	73	XPAR	00321677156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,46	EURO	6	XPAR	00321677155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,46	EURO	5	XPAR	00321677154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:19:27	FR0000121121	59,46	EURO	9	XPAR	00321677153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:18	FR0000121121	59,53	EURO	18	TRQX	00321674774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:18	FR0000121121	59,53	EURO	19	TRQX	00321674773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:18	FR0000121121	59,53	EURO	40	CHIX	00321674772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:17	FR0000121121	59,53	EURO	43	TRQX	00321674771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:17	FR0000121121	59,53	EURO	31	CHIX	00321674768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:17	FR0000121121	59,53	EURO	39	CHIX	00321674767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:17	FR0000121121	59,53	EURO	130	XPAR	00321674770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:12:17	FR0000121121	59,53	EURO	13	XPAR	00321674769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:03:12	FR0000121121	59,53	EURO	9	TRQX	00321672141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:03:12	FR0000121121	59,53	EURO	28	XPAR	00321672140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:02:28	FR0000121121	59,55	EURO	30	TRQX	00321671959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:02:28	FR0000121121	59,55	EURO	49	CHIX	00321671958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:02:28	FR0000121121	59,55	EURO	98	XPAR	00321671957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 17:02:21	FR0000121121	59,53	EURO	15	CHIX	00321671936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:54:05	FR0000121121	59,53	EURO	9	TRQX	00321669770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:54:05	FR0000121121	59,53	EURO	15	CHIX	00321669769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:54:05	FR0000121121	59,53	EURO	15	XPAR	00321669771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:49:51	FR0000121121	59,52	EURO	31	TRQX	00321668887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:49:51	FR0000121121	59,52	EURO	50	CHIX	00321668886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:49:51	FR0000121121	59,52	EURO	10	TRQX	00321668885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:49:51	FR0000121121	59,52	EURO	16	CHIX	00321668884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:49:51	FR0000121121	59,52	EURO	102	XPAR	00321668883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:49:51	FR0000121121	59,52	EURO	30	XPAR	00321668882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:46:51	FR0000121121	59,51	EURO	22	TRQX	00321668209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:38:12	FR0000121121	59,51	EURO	27	TRQX	00321666174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:38:12	FR0000121121	59,51	EURO	9	CHIX	00321666171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:38:12	FR0000121121	59,51	EURO	34	CHIX	00321666170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:38:12	FR0000121121	59,51	EURO	88	XPAR	00321666172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:36:42	FR0000121121	59,54	EURO	41	CHIX	00321665895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:36:42	FR0000121121	59,54	EURO	25	TRQX	00321665894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:36:42	FR0000121121	59,54	EURO	84	XPAR	00321665893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:36:06	FR0000121121	59,52	EURO	46	CHIX	00321665743TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:35:04	FR0000121121	59,53	EURO	31	CGME	00321665536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:35:04	FR0000121121	59,53	EURO	31	CGME	00321665535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:24:42	FR0000121121	59,53	EURO	9	TRQX	00321663744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:24:42	FR0000121121	59,53	EURO	15	CHIX	00321663742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:24:42	FR0000121121	59,53	EURO	15	XPAR	00321663743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:24:40	FR0000121121	59,55	EURO	15	CHIX	00321663732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:24:40	FR0000121121	59,55	EURO	9	TRQX	00321663731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:24:40	FR0000121121	59,55	EURO	15	XPAR	00321663733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:19:12	FR0000121121	59,52	EURO	24	TRQX	00321662557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:19:12	FR0000121121	59,52	EURO	39	CHIX	00321662555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:19:12	FR0000121121	59,52	EURO	80	XPAR	00321662556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:17:51	FR0000121121	59,53	EURO	101	CGME	00321662321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:17:51	FR0000121121	59,53	EURO	1	XPAR	00321662323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 16:17:51	FR0000121121	59,53	EURO	90	XPAR	00321662322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:59:08	FR0000121121	59,53	EURO	41	TRQX	00321658731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:59:08	FR0000121121	59,53	EURO	67	CHIX	00321658730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:59:08	FR0000121121	59,53	EURO	137	XPAR	00321658732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:45:19	FR0000121121	59,52	EURO	41	TRQX	00321656126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:45:19	FR0000121121	59,52	EURO	15	CHIX	00321656123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:45:19	FR0000121121	59,52	EURO	52	CHIX	00321656122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:45:19	FR0000121121	59,52	EURO	139	XPAR	00321656125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:36:53	FR0000121121	59,53	EURO	9	TRQX	00321654415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:36:53	FR0000121121	59,53	EURO	15	CHIX	00321654414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:36:53	FR0000121121	59,53	EURO	15	XPAR	00321654416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:57	FR0000121121	59,57	EURO	39	CGME	00321653351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:57	FR0000121121	59,56	EURO	10	TRQX	00321653355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:57	FR0000121121	59,56	EURO	25	TRQX	00321653353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:57	FR0000121121	59,56	EURO	14	CHIX	00321653352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:57	FR0000121121	59,56	EURO	26	XPAR	00321653356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:57	FR0000121121	59,56	EURO	3	XPAR	00321653354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:33	FR0000121121	59,56	EURO	3	CHIX	00321653269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:32:33	FR0000121121	59,56	EURO	41	CHIX	00321653268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:30:58	FR0000121121	59,56	EURO	84	XPAR	00321652847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:23:27	FR0000121121	59,51	EURO	16	TRQX	00321651396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:23:27	FR0000121121	59,51	EURO	26	CHIX	00321651395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:23:27	FR0000121121	59,51	EURO	50	XPAR	00321651397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:22:30	FR0000121121	59,53	EURO	96	CGME	00321651246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:22:30	FR0000121121	59,53	EURO	21	TRQX	00321651245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:22:30	FR0000121121	59,53	EURO	35	CHIX	00321651243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:22:30	FR0000121121	59,54	EURO	12	XPAR	00321651248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:22:30	FR0000121121	59,53	EURO	24	XPAR	00321651247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:22:30	FR0000121121	59,53	EURO	70	XPAR	00321651244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:07:49	FR0000121121	59,47	EURO	45	TRQX	00321647266TRLO1	annulation

Détail des transactions du 13 mars 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	20170313 15:07:49	FR0000121121	59,47	EURO	73	CHIX	00321647264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:07:49	FR0000121121	59,47	EURO	147	XPAR	00321647265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:02:04	FR0000121121	59,5	EURO	15	CHIX	00321645726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:02:04	FR0000121121	59,5	EURO	9	TRQX	00321645725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 15:02:04	FR0000121121	59,5	EURO	15	XPAR	00321645727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:53:27	FR0000121121	59,49	EURO	12	TRQX	00321643897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:53:27	FR0000121121	59,49	EURO	20	CHIX	00321643896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:53:27	FR0000121121	59,49	EURO	38	XPAR	00321643898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:53:04	FR0000121121	59,52	EURO	15	CHIX	00321643814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:53:04	FR0000121121	59,52	EURO	25	XPAR	00321643815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:49:13	FR0000121121	59,57	EURO	9	TRQX	00321642181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:49:13	FR0000121121	59,57	EURO	15	CHIX	00321642180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:49:13	FR0000121121	59,57	EURO	15	XPAR	00321642182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:39:26	FR0000121121	59,52	EURO	9	TRQX	00321639956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:35:34	FR0000121121	59,57	EURO	26	TRQX	00321639167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:35:34	FR0000121121	59,57	EURO	42	CHIX	00321639166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:35:34	FR0000121121	59,57	EURO	84	XPAR	00321639168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:35:32	FR0000121121	59,6	EURO	8	TRQX	00321639151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:35:32	FR0000121121	59,6	EURO	15	CHIX	00321639149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:35:32	FR0000121121	59,6	EURO	15	XPAR	00321639150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:35:23	FR0000121121	59,6	EURO	1	TRQX	00321639106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:33:54	FR0000121121	59,59	EURO	79	XPAR	00321638813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:33:54	FR0000121121	59,59	EURO	116	XPAR	00321638812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:30:22	FR0000121121	59,56	EURO	2	TRQX	00321638165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:27:29	FR0000121121	59,56	EURO	17	CHIX	00321637439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:27:26	FR0000121121	59,57	EURO	9	TRQX	00321637436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:27:26	FR0000121121	59,57	EURO	15	CHIX	00321637434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:27:26	FR0000121121	59,57	EURO	15	XPAR	00321637435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:26:55	FR0000121121	59,58	EURO	9	TRQX	00321637362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:26:55	FR0000121121	59,58	EURO	15	CHIX	00321637360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:26:55	FR0000121121	59,58	EURO	15	XPAR	00321637361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:24:19	FR0000121121	59,55	EURO	2	TRQX	00321636984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:18:10	FR0000121121	59,53	EURO	43	BTE	00321636100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:18:10	FR0000121121	59,53	EURO	28	TRQX	00321636099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:18:10	FR0000121121	59,515	EURO	157	BATD	00321636098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:16:56	FR0000121121	59,49	EURO	10	XPAR	00321635926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:04:27	FR0000121121	59,53	EURO	11	BTE	00321633900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:04:27	FR0000121121	59,515	EURO	157	BATD	00321633899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 14:04:27	FR0000121121	59,53	EURO	97	CGME	00321633898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:49:02	FR0000121121	59,53	EURO	10	XPAR	00321632039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:48:38	FR0000121121	59,53	EURO	23	TRQX	00321631979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:47:58	FR0000121121	59,53	EURO	49	XPAR	00321631897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:47:37	FR0000121121	59,53	EURO	37	CHIX	00321631853TRLO1	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	20170313 13:47:37	FR0000121121	59,53	EURO	15	XPAR	00321631854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:47:22	FR0000121121	59,56	EURO	10	TRQX	00321631832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:47:22	FR0000121121	59,56	EURO	16	CHIX	00321631831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:47:22	FR0000121121	59,56	EURO	32	XPAR	00321631833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:46:49	FR0000121121	59,59	EURO	9	TRQX	00321631790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:46:49	FR0000121121	59,59	EURO	15	CHIX	00321631789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:46:49	FR0000121121	59,59	EURO	15	XPAR	00321631791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:45:43	FR0000121121	59,56	EURO	28	CGME	00321631694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:43:49	FR0000121121	59,55	EURO	37	CGME	00321631485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:30:07	FR0000121121	59,52	EURO	56	XPAR	00321630415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:29:16	FR0000121121	59,52	EURO	18	TRQX	00321630383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:29:16	FR0000121121	59,52	EURO	9	TRQX	00321630381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:29:16	FR0000121121	59,52	EURO	29	CHIX	00321630380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:29:16	FR0000121121	59,52	EURO	15	CHIX	00321630379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:29:16	FR0000121121	59,52	EURO	15	XPAR	00321630382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:21:20	FR0000121121	59,55	EURO	9	TRQX	00321629798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:21:20	FR0000121121	59,55	EURO	15	CHIX	00321629796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:21:20	FR0000121121	59,55	EURO	15	XPAR	00321629797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:52	FR0000121121	59,51	EURO	9	TRQX	00321629243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:52	FR0000121121	59,51	EURO	15	XPAR	00321629242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:45	FR0000121121	59,51	EURO	15	CHIX	00321629237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:37	FR0000121121	59,52	EURO	9	TRQX	00321629232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:37	FR0000121121	59,52	EURO	21	TRQX	00321629231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:37	FR0000121121	59,52	EURO	15	XPAR	00321629230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:17	FR0000121121	59,52	EURO	35	CHIX	00321629088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:17	FR0000121121	59,52	EURO	15	CHIX	00321629087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:17	FR0000121121	59,52	EURO	55	XPAR	00321629086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 13:14:17	FR0000121121	59,52	EURO	16	XPAR	00321629085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:59:08	FR0000121121	59,57	EURO	35	TRQX	00321627534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:59:08	FR0000121121	59,57	EURO	58	CHIX	00321627532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:59:08	FR0000121121	59,57	EURO	118	XPAR	00321627533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:54:37	FR0000121121	59,58	EURO	10	TRQX	00321627089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:54:37	FR0000121121	59,58	EURO	16	CHIX	00321627088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:54:03	FR0000121121	59,59	EURO	9	TRQX	00321627012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:54:03	FR0000121121	59,59	EURO	15	CHIX	00321627011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:54:03	FR0000121121	59,59	EURO	20	XPAR	00321627013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:52:59	FR0000121121	59,62	EURO	3	TRQX	00321626880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:52:59	FR0000121121	59,62	EURO	17	CHIX	00321626878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:52:59	FR0000121121	59,62	EURO	8	TRQX	00321626877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:52:59	FR0000121121	59,62	EURO	32	XPAR	00321626879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:52:50	FR0000121121	59,63	EURO	32	TRQX	00321626868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:52:50	FR0000121121	59,63	EURO	55	CHIX	00321626867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:50:34	FR0000121121	59,58	EURO	29	XPAR	00321626651TRLO1	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	20170313 12:40:05	FR0000121121	59,57	EURO	13	TRQX	00321625550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:40:05	FR0000121121	59,57	EURO	42	CHIX	00321625549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:40:05	FR0000121121	59,57	EURO	83	XPAR	00321625548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:31:55	FR0000121121	59,55	EURO	8	TRQX	00321624669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:31:55	FR0000121121	59,55	EURO	50	XPAR	00321624668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:31:55	FR0000121121	59,54	EURO	160	XPAR	00321624667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:23:49	FR0000121121	59,51	EURO	16	XPAR	00321623840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:22:08	FR0000121121	59,54	EURO	56	CHIX	00321623667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:22:08	FR0000121121	59,54	EURO	30	CHIX	00321623666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:22:08	FR0000121121	59,54	EURO	35	CHIX	00321623665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:19:11	FR0000121121	59,52	EURO	56	CHIX	00321623393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:19:11	FR0000121121	59,52	EURO	6	XPAR	00321623394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:05:48	FR0000121121	59,48	EURO	33	CHIX	00321622169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:05:48	FR0000121121	59,48	EURO	20	TRQX	00321622168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:05:48	FR0000121121	59,48	EURO	67	XPAR	00321622167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:03:09	FR0000121121	59,52	EURO	16	CHIX	00321621940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:03:09	FR0000121121	59,52	EURO	10	TRQX	00321621939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:03:09	FR0000121121	59,52	EURO	32	XPAR	00321621937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:02:28	FR0000121121	59,55	EURO	29	TRQX	00321621803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:02:28	FR0000121121	59,55	EURO	47	CHIX	00321621802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:02:28	FR0000121121	59,55	EURO	1	XPAR	00321621801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 12:02:28	FR0000121121	59,55	EURO	93	XPAR	00321621800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:58:32	FR0000121121	59,55	EURO	50	CHIX	00321621556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:55:09	FR0000121121	59,52	EURO	42	XPAR	00321621090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:54:36	FR0000121121	59,56	EURO	11	TRQX	00321620901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:54:36	FR0000121121	59,56	EURO	67	XPAR	00321620900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:27	FR0000121121	59,51	EURO	21	CHIX	00321618540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:27	FR0000121121	59,51	EURO	13	TRQX	00321618539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:27	FR0000121121	59,51	EURO	30	XPAR	00321618541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:26	FR0000121121	59,55	EURO	28	TRQX	00321618531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:26	FR0000121121	59,55	EURO	2	TRQX	00321618530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:26	FR0000121121	59,55	EURO	38	CHIX	00321618528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:26	FR0000121121	59,55	EURO	10	CHIX	00321618527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:26	FR0000121121	59,51	EURO	9	XPAR	00321618532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:26	FR0000121121	59,55	EURO	98	XPAR	00321618529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:03	FR0000121121	59,58	EURO	12	BTE	00321618478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:28:03	FR0000121121	59,58	EURO	162	CGME	00321618477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:09:41	FR0000121121	59,46	EURO	21	CHIX	00321616110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:09:41	FR0000121121	59,46	EURO	35	TRQX	00321616109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:09:41	FR0000121121	59,46	EURO	1	TRQX	00321616106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:09:41	FR0000121121	59,46	EURO	120	XPAR	00321616107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:16	FR0000121121	59,48	EURO	9	TRQX	00321615640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:16	FR0000121121	59,48	EURO	15	CHIX	00321615639TRLO1	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	20170313 11:05:16	FR0000121121	59,48	EURO	15	XPAR	00321615641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:14	FR0000121121	59,49	EURO	21	TRQX	00321615638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:14	FR0000121121	59,49	EURO	10	TRQX	00321615637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:14	FR0000121121	59,49	EURO	34	CHIX	00321615635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:14	FR0000121121	59,49	EURO	17	CHIX	00321615634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:14	FR0000121121	59,49	EURO	66	XPAR	00321615632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:05:14	FR0000121121	59,49	EURO	32	XPAR	00321615631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:00:34	FR0000121121	59,5	EURO	13	TRQX	00321615220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:00:34	FR0000121121	59,5	EURO	21	CHIX	00321615218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:00:34	FR0000121121	59,5	EURO	10	TRQX	00321615217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:00:34	FR0000121121	59,5	EURO	17	CHIX	00321615216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:00:34	FR0000121121	59,5	EURO	41	XPAR	00321615219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 11:00:34	FR0000121121	59,5	EURO	31	XPAR	00321615215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:54:36	FR0000121121	59,5	EURO	26	XPAR	00321614736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:54:36	FR0000121121	59,5	EURO	28	XPAR	00321614735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:43:16	FR0000121121	59,48	EURO	31	XPAR	00321613742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:42:14	FR0000121121	59,48	EURO	27	XPAR	00321613658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:53	FR0000121121	59,48	EURO	22	TRQX	00321613628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:53	FR0000121121	59,48	EURO	36	CHIX	00321613627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:53	FR0000121121	59,48	EURO	14	XPAR	00321613629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:51	FR0000121121	59,5	EURO	9	TRQX	00321613622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:51	FR0000121121	59,5	EURO	15	CHIX	00321613620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:51	FR0000121121	59,51	EURO	9	TRQX	00321613619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:51	FR0000121121	59,51	EURO	15	CHIX	00321613618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:51	FR0000121121	59,5	EURO	15	XPAR	00321613621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:41:51	FR0000121121	59,51	EURO	15	XPAR	00321613617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:36:10	FR0000121121	59,51	EURO	18	TRQX	00321613253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:36:10	FR0000121121	59,51	EURO	50	TRQX	00321613252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:36:10	FR0000121121	59,51	EURO	157	CGME	00321613250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:36:10	FR0000121121	59,51	EURO	28	XPAR	00321613251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:32:00	FR0000121121	59,45	EURO	17	CHIX	00321612798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:32:00	FR0000121121	59,45	EURO	11	TRQX	00321612797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:32:00	FR0000121121	59,45	EURO	4	XPAR	00321612799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:17:06	FR0000121121	59,51	EURO	15	CHIX	00321611384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:17:06	FR0000121121	59,51	EURO	23	XPAR	00321611385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:16:22	FR0000121121	59,51	EURO	9	TRQX	00321611282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:16:15	FR0000121121	59,55	EURO	1	TRQX	00321611278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:16:15	FR0000121121	59,55	EURO	22	TRQX	00321611277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:16:15	FR0000121121	59,55	EURO	18	TRQX	00321611276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:16:15	FR0000121121	59,55	EURO	37	CHIX	00321611274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:16:15	FR0000121121	59,55	EURO	29	CHIX	00321611272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:16:15	FR0000121121	59,55	EURO	62	XPAR	00321611275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:15:20	FR0000121121	59,55	EURO	14	XPAR	00321611133TRLO1	annulation

Détail des transactions du 13 mars 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	20170313 10:15:20	FR0000121121	59,55	EURO	57	XPAR	00321611132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:04:45	FR0000121121	59,68	EURO	38	TRQX	00321609847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:04:45	FR0000121121	59,68	EURO	62	CHIX	00321609845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 10:04:45	FR0000121121	59,68	EURO	130	XPAR	00321609846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:57:30	FR0000121121	59,71	EURO	59	CHIX	00321608899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:57:30	FR0000121121	59,7	EURO	183	XPAR	00321608900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:54:58	FR0000121121	59,67	EURO	14	CHIX	00321608750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:54:02	FR0000121121	59,7	EURO	49	CHIX	00321608673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:50:42	FR0000121121	59,61	EURO	36	XPAR	00321608293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:45:47	FR0000121121	59,58	EURO	200	BTE	00321607895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:45:47	FR0000121121	59,58	EURO	38	XPAR	00321607894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:44:12	FR0000121121	59,57	EURO	28	TRQX	00321607715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:44:12	FR0000121121	59,57	EURO	20	XPAR	00321607714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:42:50	FR0000121121	59,57	EURO	52	CGME	00321607575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:38:03	FR0000121121	59,54	EURO	134	BTE	00321607092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:38:03	FR0000121121	59,53	EURO	38	XPAR	00321607091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:22:44	FR0000121121	59,45	EURO	21	CGME	00321604838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:22:44	FR0000121121	59,45	EURO	198	CGME	00321604837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:22:44	FR0000121121	59,45	EURO	39	CGME	00321604836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:21:45	FR0000121121	59,45	EURO	13	TRQX	00321604676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:21:21	FR0000121121	59,45	EURO	42	XPAR	00321604595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:18:15	FR0000121121	59,45	EURO	31	XPAR	00321604072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:18:14	FR0000121121	59,52	EURO	9	TRQX	00321604071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:18:14	FR0000121121	59,52	EURO	15	CHIX	00321604070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:18:14	FR0000121121	59,52	EURO	15	XPAR	00321604069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:17:52	FR0000121121	59,55	EURO	1	CHIX	00321604010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:16:04	FR0000121121	59,55	EURO	13	TRQX	00321603740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:16:04	FR0000121121	59,55	EURO	20	CHIX	00321603739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:16:04	FR0000121121	59,55	EURO	38	XPAR	00321603738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:14:38	FR0000121121	59,59	EURO	106	BTE	00321603432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:14:38	FR0000121121	59,59	EURO	151	CGME	00321603431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170313 9:09:21	FR0000121121	59,49	EURO	6	CGME	00321602267TRLO1	annulation

Détail des transactions du 14 mars 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	20170314 17:28:43	FR0000121121	59,47	EURO	618	XPAR	00321817516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:27:28	FR0000121121	59,47	EURO	5	XPAR	00321817168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:20:03	FR0000121121	59,44	EURO	20	XPAR	00321814911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:59	FR0000121121	59,45	EURO	62	XPAR	00321814903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:59	FR0000121121	59,45	EURO	145	XPAR	00321814902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:59	FR0000121121	59,45	EURO	1	XPAR	00321814901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:59	FR0000121121	59,45	EURO	23	XPAR	00321814900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:37	FR0000121121	59,46	EURO	48	XPAR	00321814728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:37	FR0000121121	59,46	EURO	16	XPAR	00321814727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:37	FR0000121121	59,46	EURO	75	XPAR	00321814726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:19:37	FR0000121121	59,46	EURO	38	XPAR	00321814725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:09:42	FR0000121121	59,46	EURO	31	XPAR	00321810934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:09:42	FR0000121121	59,47	EURO	122	XPAR	00321810933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:09:42	FR0000121121	59,47	EURO	58	XPAR	00321810932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 17:09:42	FR0000121121	59,47	EURO	42	XPAR	00321810931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:58:29	FR0000121121	59,51	EURO	95	XPAR	00321807107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:58:29	FR0000121121	59,52	EURO	63	XPAR	00321807106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:58:21	FR0000121121	59,53	EURO	147	XPAR	00321807021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:58:21	FR0000121121	59,53	EURO	39	XPAR	00321807020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:44:52	FR0000121121	59,49	EURO	111	XPAR	00321803120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:44:31	FR0000121121	59,5	EURO	3	XPAR	00321803020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:44:31	FR0000121121	59,5	EURO	47	XPAR	00321803019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:44:23	FR0000121121	59,51	EURO	130	XPAR	00321802942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:34:27	FR0000121121	59,49	EURO	15	XPAR	00321800191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:34:27	FR0000121121	59,49	EURO	102	XPAR	00321800190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:31:14	FR0000121121	59,5	EURO	4	XPAR	00321799219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:31:12	FR0000121121	59,5	EURO	126	XPAR	00321799209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:31:12	FR0000121121	59,52	EURO	162	XPAR	00321799208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:24:36	FR0000121121	59,51	EURO	138	XPAR	00321797559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:19:50	FR0000121121	59,52	EURO	19	XPAR	00321796187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:19:50	FR0000121121	59,52	EURO	140	XPAR	00321796186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:19:50	FR0000121121	59,52	EURO	16	XPAR	00321796185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:13:29	FR0000121121	59,49	EURO	193	XPAR	00321793900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:12:16	FR0000121121	59,49	EURO	39	XPAR	00321793602TRLO1	annulation

Détail des transactions du 14 mars 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	20170314 16:06:09	FR0000121121	59,47	EURO	31	XPAR	00321792067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:06:09	FR0000121121	59,47	EURO	34	XPAR	00321792066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:06:09	FR0000121121	59,47	EURO	65	XPAR	00321792065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:05:51	FR0000121121	59,48	EURO	15	XPAR	00321792033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:05:51	FR0000121121	59,48	EURO	4	XPAR	00321792032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:05:51	FR0000121121	59,48	EURO	24	XPAR	00321792031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:05:43	FR0000121121	59,48	EURO	6	XPAR	00321791925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:00:33	FR0000121121	59,51	EURO	183	XPAR	00321791039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:00:33	FR0000121121	59,51	EURO	23	XPAR	00321791038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 16:00:33	FR0000121121	59,51	EURO	39	XPAR	00321791037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:44:37	FR0000121121	59,4	EURO	118	XPAR	00321788150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:36:42	FR0000121121	59,43	EURO	40	XPAR	00321786414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:36:36	FR0000121121	59,44	EURO	230	XPAR	00321786265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:36:36	FR0000121121	59,44	EURO	32	XPAR	00321786264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:34:51	FR0000121121	59,42	EURO	36	XPAR	00321785704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:30:24	FR0000121121	59,43	EURO	49	XPAR	00321784368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:29:48	FR0000121121	59,44	EURO	200	XPAR	00321784159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:20:58	FR0000121121	59,45	EURO	35	XPAR	00321782506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:16:15	FR0000121121	59,48	EURO	8	XPAR	00321781432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:16:10	FR0000121121	59,49	EURO	81	XPAR	00321781389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:16:10	FR0000121121	59,49	EURO	39	XPAR	00321781388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:16:10	FR0000121121	59,49	EURO	62	XPAR	00321781387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:15:52	FR0000121121	59,5	EURO	24	XPAR	00321781293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:15:52	FR0000121121	59,51	EURO	83	XPAR	00321781292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:15:52	FR0000121121	59,51	EURO	57	XPAR	00321781291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 15:15:52	FR0000121121	59,51	EURO	26	XPAR	00321781290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:59:43	FR0000121121	59,47	EURO	39	XPAR	00321777630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:56:04	FR0000121121	59,43	EURO	39	XPAR	00321776855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:51:09	FR0000121121	59,49	EURO	39	XPAR	00321775677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:51:09	FR0000121121	59,5	EURO	208	XPAR	00321775676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:51:09	FR0000121121	59,5	EURO	16	XPAR	00321775675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:45:50	FR0000121121	59,5	EURO	63	XPAR	00321774600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:35:27	FR0000121121	59,58	EURO	7	XPAR	00321771503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:35:27	FR0000121121	59,58	EURO	73	XPAR	00321771502TRLO1	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	20170314 14:35:27	FR0000121121	59,58	EURO	39	XPAR	00321771501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:35:13	FR0000121121	59,59	EURO	185	XPAR	00321771449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:35:13	FR0000121121	59,59	EURO	43	XPAR	00321771448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:18:14	FR0000121121	59,56	EURO	39	XPAR	00321768196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:18:14	FR0000121121	59,57	EURO	244	XPAR	00321768195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:07:12	FR0000121121	59,58	EURO	104	XPAR	00321767044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:07:12	FR0000121121	59,58	EURO	65	XPAR	00321767043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:07:10	FR0000121121	59,58	EURO	14	XPAR	00321767040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 14:07:10	FR0000121121	59,59	EURO	26	XPAR	00321767039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:57:25	FR0000121121	59,55	EURO	39	XPAR	00321765973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:48:56	FR0000121121	59,51	EURO	27	XPAR	00321765268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:47:18	FR0000121121	59,53	EURO	39	XPAR	00321765153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:47:18	FR0000121121	59,54	EURO	172	XPAR	00321765152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:47:18	FR0000121121	59,54	EURO	49	XPAR	00321765151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:24:16	FR0000121121	59,46	EURO	7	XPAR	00321762763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:24:16	FR0000121121	59,48	EURO	22	XPAR	00321762758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:24:05	FR0000121121	59,51	EURO	39	XPAR	00321762747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:24:03	FR0000121121	59,54	EURO	70	XPAR	00321762718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:12:48	FR0000121121	59,53	EURO	23	XPAR	00321761845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:12:43	FR0000121121	59,53	EURO	15	XPAR	00321761840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:09:40	FR0000121121	59,53	EURO	103	XPAR	00321761391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:09:40	FR0000121121	59,54	EURO	39	XPAR	00321761390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:09:31	FR0000121121	59,56	EURO	34	XPAR	00321761352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 13:01:17	FR0000121121	59,6	EURO	78	XPAR	00321760294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:58:20	FR0000121121	59,62	EURO	43	XPAR	00321760083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:57:36	FR0000121121	59,62	EURO	4	XPAR	00321760023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:51:14	FR0000121121	59,64	EURO	15	XPAR	00321759531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:51:14	FR0000121121	59,64	EURO	24	XPAR	00321759530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:47:09	FR0000121121	59,62	EURO	112	XPAR	00321758940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:45:44	FR0000121121	59,62	EURO	10	XPAR	00321758777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:45:27	FR0000121121	59,64	EURO	207	XPAR	00321758675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:45:27	FR0000121121	59,64	EURO	39	XPAR	00321758674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:27:48	FR0000121121	59,58	EURO	39	XPAR	00321756796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:27:48	FR0000121121	59,6	EURO	7	XPAR	00321756795TRLO1	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	20170314 12:26:32	FR0000121121	59,6	EURO	2	XPAR	00321756659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:26:28	FR0000121121	59,6	EURO	59	XPAR	00321756616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:26:28	FR0000121121	59,6	EURO	121	XPAR	00321756614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:13:38	FR0000121121	59,61	EURO	53	XPAR	00321755153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:13:36	FR0000121121	59,62	EURO	238	XPAR	00321755148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 12:00:32	FR0000121121	59,6	EURO	75	XPAR	00321753736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:53:03	FR0000121121	59,59	EURO	82	XPAR	00321752751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:44:07	FR0000121121	59,59	EURO	39	XPAR	00321751764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:44:07	FR0000121121	59,6	EURO	39	XPAR	00321751763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:44:07	FR0000121121	59,61	EURO	181	XPAR	00321751762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:29:49	FR0000121121	59,57	EURO	57	XPAR	00321750360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:29:41	FR0000121121	59,58	EURO	39	XPAR	00321750343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:25:01	FR0000121121	59,61	EURO	66	XPAR	00321749884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:21:26	FR0000121121	59,62	EURO	48	XPAR	00321749381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:21:26	FR0000121121	59,63	EURO	39	XPAR	00321749380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:19:13	FR0000121121	59,65	EURO	40	XPAR	00321749118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:18:59	FR0000121121	59,65	EURO	97	XPAR	00321749077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:06:20	FR0000121121	59,68	EURO	147	XPAR	00321747480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:06:20	FR0000121121	59,68	EURO	60	XPAR	00321747479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:06:20	FR0000121121	59,69	EURO	18	XPAR	00321747478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:06:20	FR0000121121	59,69	EURO	62	XPAR	00321747477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:05:40	FR0000121121	59,69	EURO	26	XPAR	00321747419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 11:05:18	FR0000121121	59,69	EURO	35	XPAR	00321747341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:52:33	FR0000121121	59,66	EURO	22	XPAR	00321746260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:52:33	FR0000121121	59,66	EURO	85	XPAR	00321746259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:52:33	FR0000121121	59,67	EURO	87	XPAR	00321746258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:52:33	FR0000121121	59,67	EURO	22	XPAR	00321746257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:52:33	FR0000121121	59,68	EURO	119	XPAR	00321746256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:52:33	FR0000121121	59,68	EURO	39	XPAR	00321746255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:36:33	FR0000121121	59,54	EURO	108	XPAR	00321744455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:26:32	FR0000121121	59,54	EURO	31	XPAR	00321743386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:26:32	FR0000121121	59,54	EURO	42	XPAR	00321743385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:26:32	FR0000121121	59,54	EURO	39	XPAR	00321743384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:26:32	FR0000121121	59,55	EURO	18	XPAR	00321743383TRLO1	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	20170314 10:26:32	FR0000121121	59,55	EURO	45	XPAR	00321743382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:22:59	FR0000121121	59,57	EURO	56	XPAR	00321742954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:22:59	FR0000121121	59,57	EURO	97	XPAR	00321742953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:22:59	FR0000121121	59,57	EURO	18	XPAR	00321742952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:22:59	FR0000121121	59,58	EURO	34	XPAR	00321742951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:05:40	FR0000121121	59,41	EURO	61	XPAR	00321741357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:00:11	FR0000121121	59,45	EURO	78	XPAR	00321740985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:00:11	FR0000121121	59,45	EURO	5	XPAR	00321740984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:00:11	FR0000121121	59,45	EURO	52	XPAR	00321740983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 10:00:02	FR0000121121	59,46	EURO	33	XPAR	00321740981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,46	EURO	12	XPAR	00321740550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,46	EURO	8	XPAR	00321740549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,46	EURO	3	XPAR	00321740548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,46	EURO	52	XPAR	00321740547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,46	EURO	39	XPAR	00321740546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,47	EURO	30	XPAR	00321740545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,47	EURO	12	XPAR	00321740544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,47	EURO	8	XPAR	00321740543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:54:17	FR0000121121	59,47	EURO	49	XPAR	00321740542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:45:55	FR0000121121	59,42	EURO	12	XPAR	00321739737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:45:55	FR0000121121	59,42	EURO	13	XPAR	00321739736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:43:57	FR0000121121	59,46	EURO	21	XPAR	00321739515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:43:57	FR0000121121	59,46	EURO	27	XPAR	00321739514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:35:55	FR0000121121	59,47	EURO	72	XPAR	00321738734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:35:55	FR0000121121	59,47	EURO	114	XPAR	00321738733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:35:55	FR0000121121	59,48	EURO	59	XPAR	00321738732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:35:55	FR0000121121	59,48	EURO	72	XPAR	00321738731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:35:55	FR0000121121	59,48	EURO	22	XPAR	00321738730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:35:19	FR0000121121	59,48	EURO	8	XPAR	00321738630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:34:11	FR0000121121	59,48	EURO	9	XPAR	00321738579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:33:37	FR0000121121	59,51	EURO	40	XPAR	00321738524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:33:37	FR0000121121	59,51	EURO	29	XPAR	00321738523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:33:37	FR0000121121	59,51	EURO	12	XPAR	00321738522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:26:03	FR0000121121	59,43	EURO	20	XPAR	00321737665TRLO1	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	20170314 9:26:03	FR0000121121	59,44	EURO	13	XPAR	00321737664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:26:03	FR0000121121	59,43	EURO	36	XPAR	00321737663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:26:03	FR0000121121	59,43	EURO	18	XPAR	00321737662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:26:03	FR0000121121	59,44	EURO	16	XPAR	00321737661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:26:03	FR0000121121	59,44	EURO	21	XPAR	00321737660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:25:54	FR0000121121	59,46	EURO	19	XPAR	00321737632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:25:54	FR0000121121	59,47	EURO	19	XPAR	00321737631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:25:54	FR0000121121	59,47	EURO	11	XPAR	00321737630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:25:54	FR0000121121	59,47	EURO	9	XPAR	00321737629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:13:43	FR0000121121	59,38	EURO	90	XPAR	00321735445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:13:43	FR0000121121	59,38	EURO	33	XPAR	00321735444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:13:41	FR0000121121	59,4	EURO	39	XPAR	00321735433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:13:41	FR0000121121	59,42	EURO	99	XPAR	00321735432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:09:44	FR0000121121	59,43	EURO	37	XPAR	00321734757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:09:44	FR0000121121	59,43	EURO	2	XPAR	00321734756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:09:44	FR0000121121	59,44	EURO	5	XPAR	00321734747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:09:44	FR0000121121	59,44	EURO	13	XPAR	00321734746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170314 9:09:44	FR0000121121	59,44	EURO	39	XPAR	00321734745TRLO1	annulation

Détail des transactions du 15 mars 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	20170315 17:25:47	FR0000121121	59,57	EURO	29	XPAR	00321963257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:25:47	FR0000121121	59,57	EURO	78	XPAR	00321963256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:25:47	FR0000121121	59,57	EURO	192	XPAR	00321963255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:25:46	FR0000121121	59,57	EURO	200	XPAR	00321963254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:25:46	FR0000121121	59,57	EURO	21	XPAR	00321963253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:25:46	FR0000121121	59,57	EURO	86	XPAR	00321963252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:24:35	FR0000121121	59,55	EURO	17	TRQX	00321962696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:24:35	FR0000121121	59,57	EURO	51	XPAR	00321962697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:20:42	FR0000121121	59,51	EURO	32	XPAR	00321960947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:19:51	FR0000121121	59,525	EURO	39	CGME	00321960546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:18:50	FR0000121121	59,54	EURO	11	TRQX	00321960130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:18:50	FR0000121121	59,54	EURO	4	XPAR	00321960131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:15:50	FR0000121121	59,54	EURO	2	TRQX	00321959098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:15:37	FR0000121121	59,54	EURO	21	CHIX	00321959070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:15:37	FR0000121121	59,54	EURO	33	XPAR	00321959071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:44	FR0000121121	59,55	EURO	16	TRQX	00321958869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:44	FR0000121121	59,55	EURO	1	XPAR	00321958872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:44	FR0000121121	59,55	EURO	3	XPAR	00321958871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:44	FR0000121121	59,55	EURO	34	XPAR	00321958870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:44	FR0000121121	59,55	EURO	15	XPAR	00321958868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:15	FR0000121121	59,55	EURO	27	CHIX	00321958603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:15	FR0000121121	59,55	EURO	26	TRQX	00321958600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:15	FR0000121121	59,55	EURO	43	CHIX	00321958599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:15	FR0000121121	59,55	EURO	20	XPAR	00321958602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:14:15	FR0000121121	59,55	EURO	67	XPAR	00321958601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:07:44	FR0000121121	59,53	EURO	29	CHIX	00321956915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:07:44	FR0000121121	59,53	EURO	18	TRQX	00321956914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:07:44	FR0000121121	59,53	EURO	29	TRQX	00321956910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:07:44	FR0000121121	59,53	EURO	47	CHIX	00321956909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:07:44	FR0000121121	59,53	EURO	58	XPAR	00321956913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:07:44	FR0000121121	59,53	EURO	37	XPAR	00321956912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 17:07:44	FR0000121121	59,53	EURO	60	XPAR	00321956911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:57:14	FR0000121121	59,54	EURO	11	TRQX	00321953841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:57:14	FR0000121121	59,54	EURO	18	CHIX	00321953839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:57:14	FR0000121121	59,54	EURO	35	XPAR	00321953840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:50:52	FR0000121121	59,58	EURO	6	TRQX	00321951694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:50:50	FR0000121121	59,58	EURO	18	TRQX	00321951669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:50:50	FR0000121121	59,58	EURO	22	TRQX	00321951666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:50:50	FR0000121121	59,58	EURO	13	TRQX	00321951665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:50:50	FR0000121121	59,58	EURO	36	CHIX	00321951664TRLO1	annulation

Détail des transactions du 15 mars 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	20170315 16:50:50	FR0000121121	59,58	EURO	22	CHIX	00321951663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:50:50	FR0000121121	59,58	EURO	50	XPAR	00321951668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:50:50	FR0000121121	59,58	EURO	43	XPAR	00321951667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:46:58	FR0000121121	59,55	EURO	21	TRQX	00321950334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:46:58	FR0000121121	59,55	EURO	35	CHIX	00321950333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:46:58	FR0000121121	59,55	EURO	6	XPAR	00321950335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:39:49	FR0000121121	59,58	EURO	9	TRQX	00321947453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:39:49	FR0000121121	59,58	EURO	15	CHIX	00321947451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:39:49	FR0000121121	59,58	EURO	15	XPAR	00321947452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:35	FR0000121121	59,55	EURO	23	TRQX	00321946020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:35	FR0000121121	59,55	EURO	22	TRQX	00321946019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:35	FR0000121121	59,55	EURO	36	CHIX	00321946018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:35	FR0000121121	59,55	EURO	38	CHIX	00321946017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:35	FR0000121121	59,55	EURO	70	XPAR	00321946016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:35	FR0000121121	59,55	EURO	77	XPAR	00321946015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:31	FR0000121121	59,57	EURO	14	TRQX	00321946006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:31	FR0000121121	59,57	EURO	39	XPAR	00321946005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:26	FR0000121121	59,57	EURO	23	CHIX	00321945991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:26	FR0000121121	59,57	EURO	7	XPAR	00321945992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,59	EURO	22	TRQM	00321945956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,59	EURO	44	CHID	00321945955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,59	EURO	22	TRQM	00321945954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,59	EURO	44	CHID	00321945953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,585	EURO	20	TRQM	00321945951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,585	EURO	40	CHID	00321945949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,59	EURO	9	XPAR	00321945952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:25	FR0000121121	59,59	EURO	38	XPAR	00321945950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:35:20	FR0000121121	59,57	EURO	118	CGME	00321945914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:26:23	FR0000121121	59,58	EURO	39	CGME	00321943884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:25:20	FR0000121121	59,54	EURO	69	XPAR	00321943590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:25:20	FR0000121121	59,54	EURO	54	XPAR	00321943589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:22:46	FR0000121121	59,54	EURO	35	CHIX	00321942844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:22:46	FR0000121121	59,54	EURO	27	CHIX	00321942843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:19:35	FR0000121121	59,52	EURO	18	TRQX	00321941711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:19:35	FR0000121121	59,52	EURO	30	CHIX	00321941710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:19:35	FR0000121121	59,52	EURO	10	XPAR	00321941712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:17:17	FR0000121121	59,52	EURO	18	CHIX	00321940969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:17:17	FR0000121121	59,52	EURO	11	TRQX	00321940970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:17:17	FR0000121121	59,52	EURO	36	XPAR	00321940968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:02:54	FR0000121121	59,48	EURO	106	CGME	00321936728TRLO1	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	20170315 16:02:54	FR0000121121	59,48	EURO	29	TRQX	00321936716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:02:54	FR0000121121	59,48	EURO	2	TRQX	00321936715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:02:54	FR0000121121	59,48	EURO	82	XPAR	00321936711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:02:54	FR0000121121	59,48	EURO	15	XPAR	00321936709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:02:24	FR0000121121	59,48	EURO	9	TRQX	00321936527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:02:03	FR0000121121	59,48	EURO	34	XPAR	00321936429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:00:47	FR0000121121	59,48	EURO	48	CHIX	00321936090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 16:00:47	FR0000121121	59,48	EURO	18	CHIX	00321936089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:53:13	FR0000121121	59,51	EURO	9	TRQX	00321933918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:53:13	FR0000121121	59,51	EURO	29	XPAR	00321933917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:49:22	FR0000121121	59,57	EURO	18	CGME	00321932754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	16	TRQX	00321932406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	10	TRQX	00321932404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	26	CHIX	00321932402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	13	TRQX	00321932401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	17	CHIX	00321932400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,59	EURO	39	CGME	00321932398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	20	CHIX	00321932399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	51	XPAR	00321932405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:48:02	FR0000121121	59,58	EURO	75	XPAR	00321932403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:44:43	FR0000121121	59,59	EURO	1	TRQX	00321931424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:44:43	FR0000121121	59,59	EURO	27	TRQX	00321931423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:44:43	FR0000121121	59,59	EURO	46	CHIX	00321931422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:44:43	FR0000121121	59,59	EURO	94	XPAR	00321931421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:36:41	FR0000121121	59,59	EURO	92	CHIX	00321929336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:36:41	FR0000121121	59,585	EURO	85	CHID	00321929334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:36:41	FR0000121121	59,59	EURO	17	XPAR	00321929335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:33:18	FR0000121121	59,6	EURO	46	CHIX	00321928375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:33:18	FR0000121121	59,6	EURO	42	XPAR	00321928379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:33:18	FR0000121121	59,6	EURO	65	XPAR	00321928378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:33:18	FR0000121121	59,6	EURO	56	XPAR	00321928377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:33:18	FR0000121121	59,6	EURO	54	XPAR	00321928376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:19:00	FR0000121121	59,53	EURO	27	CHIX	00321924578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:19:00	FR0000121121	59,53	EURO	16	XPAR	00321924579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:18:46	FR0000121121	59,53	EURO	53	XPAR	00321924525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:15:31	FR0000121121	59,59	EURO	36	TRQX	00321923714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:15:28	FR0000121121	59,59	EURO	54	CHIX	00321923691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:15:28	FR0000121121	59,59	EURO	52	XPAR	00321923690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:15:26	FR0000121121	59,59	EURO	72	XPAR	00321923689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:15:15	FR0000121121	59,59	EURO	6	CHIX	00321923678TRLO1	annulation

Détail des transactions du 15 mars 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	20170315 15:13:26	FR0000121121	59,61	EURO	95	CGME	00321923395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:01:20	FR0000121121	59,645	EURO	81	CHID	00321920721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:01:20	FR0000121121	59,65	EURO	9	TRQX	00321920719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:01:20	FR0000121121	59,65	EURO	15	CHIX	00321920718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:01:20	FR0000121121	59,65	EURO	40	XPAR	00321920722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 15:01:20	FR0000121121	59,65	EURO	22	XPAR	00321920720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:56:06	FR0000121121	59,615	EURO	20	TRQM	00321919326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:56:06	FR0000121121	59,63	EURO	157	CGME	00321919324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:56:06	FR0000121121	59,63	EURO	23	XPAR	00321919325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:44:00	FR0000121121	59,6	EURO	35	TRQX	00321915204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:44:00	FR0000121121	59,6	EURO	58	CHIX	00321915203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:44:00	FR0000121121	59,6	EURO	7	XPAR	00321915207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:44:00	FR0000121121	59,6	EURO	44	XPAR	00321915206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:44:00	FR0000121121	59,6	EURO	68	XPAR	00321915205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:37:26	FR0000121121	59,54	EURO	12	CHIX	00321913078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:37:26	FR0000121121	59,54	EURO	87	XPAR	00321913077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,55	EURO	39	CHIX	00321909461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,55	EURO	24	TRQX	00321909460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,555	EURO	146	CHID	00321909458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	84	CGME	00321909457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	77	CGME	00321909456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	20	TRQX	00321909455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	8	TRQX	00321909454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	11	TRQX	00321909452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	46	CHIX	00321909449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	18	CHIX	00321909448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,55	EURO	78	XPAR	00321909459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	83	XPAR	00321909453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	12	XPAR	00321909451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 14:26:29	FR0000121121	59,56	EURO	32	XPAR	00321909450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:49:32	FR0000121121	59,54	EURO	20	CHIX	00321904950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:49:32	FR0000121121	59,56	EURO	73	CHIX	00321904947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:49:32	FR0000121121	59,56	EURO	44	TRQX	00321904946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:49:32	FR0000121121	59,54	EURO	41	XPAR	00321904949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:49:32	FR0000121121	59,56	EURO	151	XPAR	00321904948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:42:20	FR0000121121	59,54	EURO	12	TRQX	00321904298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:42:06	FR0000121121	59,56	EURO	49	TRQX	00321904283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:42:06	FR0000121121	59,56	EURO	18	XPAR	00321904282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:42:05	FR0000121121	59,56	EURO	20	TRQX	00321904265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 13:42:05	FR0000121121	59,56	EURO	33	CHIX	00321904264TRLO1	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
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 13:18:50	FR0000121121	59,46	EURO	86	XPAR	00321902409TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 13:04:32	FR0000121121	59,54	EURO	21	TRQX	00321901184TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 13:04:32	FR0000121121	59,54	EURO	15	TRQX	00321901182TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 13:04:32	FR0000121121	59,54	EURO	59	CHIX	00321901180TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 13:04:32	FR0000121121	59,54	EURO	54	XPAR	00321901183TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 13:04:32	FR0000121121	59,54	EURO	67	XPAR	00321901181TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:52	FR0000121121	59,55	EURO	39	CGME	00321899428TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	30	TRQX	00321899423TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	50	CHIX	00321899422TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	18	TRQX	00321899421TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	13	TRQX	00321899420TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	20	CHIX	00321899419TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	10	CHIX	00321899418TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	21	CHIX	00321899417TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	1	XPAR	00321899425TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	102	XPAR	00321899424TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	61	XPAR	00321899416TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:45:50	FR0000121121	59,56	EURO	42	XPAR	00321899415TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:41:28	FR0000121121	59,59	EURO	2	TRQX	00321898323TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:41:28	FR0000121121	59,58	EURO	150	TRQM	00321898322TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:34:49	FR0000121121	59,575	EURO	143	BATD	00321897332TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:34:37	FR0000121121	59,59	EURO	45	XPAR	00321897323TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:18:11	FR0000121121	59,53	EURO	10	TRQX	00321895738TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:18:11	FR0000121121	59,53	EURO	16	CHIX	00321895736TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:18:11	FR0000121121	59,53	EURO	32	XPAR	00321895737TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:18:10	FR0000121121	59,55	EURO	15	CHIX	00321895735TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:18:10	FR0000121121	59,55	EURO	9	TRQX	00321895734TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:18:10	FR0000121121	59,55	EURO	20	XPAR	00321895733TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:16:42	FR0000121121	59,54	EURO	69	CGME	00321895533TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:16:42	FR0000121121	59,54	EURO	90	CGME	00321895532TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 12:16:42	FR0000121121	59,54	EURO	21	XPAR	00321895534TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:54:21	FR0000121121	59,37	EURO	36	XPAR	00321893472TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:48:02	FR0000121121	59,48	EURO	121	CGME	00321892913TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:48:01	FR0000121121	59,48	EURO	15	TRQX	00321892912TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:48:01	FR0000121121	59,48	EURO	24	CHIX	00321892910TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:48:01	FR0000121121	59,48	EURO	47	XPAR	00321892911TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:37:31	FR0000121121	59,49	EURO	3	TRQX	00321891734TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:37:31	FR0000121121	59,49	EURO	22	TRQX	00321891733TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:37:31	FR0000121121	59,49	EURO	27	CHIX	00321891731TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170315 11:37:31	FR0000121121	59,49	EURO	14	CHIX	00321891730TRLO1	annulation

Détail des transactions du 15 mars 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	20170315 11:37:31	FR0000121121	59,49	EURO	24	XPAR	00321891732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:37:31	FR0000121121	59,49	EURO	62	XPAR	00321891729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:37:10	FR0000121121	59,5	EURO	39	CGME	00321891693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:25:17	FR0000121121	59,53	EURO	15	TRQX	00321890691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:25:17	FR0000121121	59,53	EURO	25	CHIX	00321890689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:25:17	FR0000121121	59,53	EURO	49	XPAR	00321890690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:14:57	FR0000121121	59,59	EURO	23	TRQX	00321889571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:14:57	FR0000121121	59,59	EURO	9	TRQX	00321889570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:14:57	FR0000121121	59,59	EURO	11	TRQX	00321889569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:14:57	FR0000121121	59,59	EURO	56	CHIX	00321889568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:14:57	FR0000121121	59,59	EURO	15	CHIX	00321889567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:14:57	FR0000121121	59,59	EURO	115	XPAR	00321889573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:14:57	FR0000121121	59,59	EURO	26	XPAR	00321889572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	23	CHIX	00321888634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	8	CHIX	00321888633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	4	TRQX	00321888632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	10	TRQX	00321888631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	25	CHIX	00321888630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	10	XPAR	00321888629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	10	XPAR	00321888628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	44	XPAR	00321888627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:05:58	FR0000121121	59,6	EURO	68	XPAR	00321888626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:00:00	FR0000121121	59,58	EURO	18	TRQX	00321888279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:00:00	FR0000121121	59,58	EURO	20	CHIX	00321888278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:00:00	FR0000121121	59,58	EURO	10	CHIX	00321888277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:00:00	FR0000121121	59,58	EURO	48	XPAR	00321888281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 11:00:00	FR0000121121	59,58	EURO	12	XPAR	00321888280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:58:32	FR0000121121	59,61	EURO	19	TRQX	00321888088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:58:32	FR0000121121	59,61	EURO	32	CHIX	00321888087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:58:32	FR0000121121	59,61	EURO	63	XPAR	00321888089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:51:18	FR0000121121	59,62	EURO	19	TRQX	00321887454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:51:18	FR0000121121	59,62	EURO	11	CHIX	00321887453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:51:06	FR0000121121	59,64	EURO	39	CGME	00321887439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:50:20	FR0000121121	59,62	EURO	20	CHIX	00321887379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:45:47	FR0000121121	59,62	EURO	63	XPAR	00321887026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:41:18	FR0000121121	59,64	EURO	9	TRQX	00321886524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:41:18	FR0000121121	59,64	EURO	15	CHIX	00321886522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:41:18	FR0000121121	59,65	EURO	22	TRQX	00321886521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:41:18	FR0000121121	59,65	EURO	37	CHIX	00321886519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:41:18	FR0000121121	59,64	EURO	23	XPAR	00321886523TRLO1	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	20170315 10:41:18	FR0000121121	59,65	EURO	74	XPAR	00321886520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:31:42	FR0000121121	59,6	EURO	7	TRQX	00321885712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:31:42	FR0000121121	59,6	EURO	13	TRQX	00321885711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:31:42	FR0000121121	59,6	EURO	33	CHIX	00321885710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:13:11	FR0000121121	59,59	EURO	35	TRQX	00321884338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:13:11	FR0000121121	59,59	EURO	58	CHIX	00321884337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:13:11	FR0000121121	59,59	EURO	121	XPAR	00321884336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:03:14	FR0000121121	59,64	EURO	22	TRQX	00321883441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:03:14	FR0000121121	59,64	EURO	36	CHIX	00321883440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:03:14	FR0000121121	59,64	EURO	63	CHIX	00321883439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:03:14	FR0000121121	59,64	EURO	38	TRQX	00321883438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:03:14	FR0000121121	59,64	EURO	39	XPAR	00321883443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:03:14	FR0000121121	59,64	EURO	35	XPAR	00321883442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:03:14	FR0000121121	59,64	EURO	128	XPAR	00321883437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:56	FR0000121121	59,68	EURO	20	XPAR	00321883319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	45	CGME	00321883311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	45	CGME	00321883305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	20	BTE	00321883310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	40	BTE	00321883309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	34	TRQX	00321883308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	43	XPAR	00321883314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	5	XPAR	00321883313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	23	XPAR	00321883312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	46	XPAR	00321883307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:01:55	FR0000121121	59,68	EURO	47	XPAR	00321883306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:47	FR0000121121	59,67	EURO	50	CHIX	00321883174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:47	FR0000121121	59,67	EURO	36	TRQX	00321883173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:47	FR0000121121	59,67	EURO	20	TRQX	00321883172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:47	FR0000121121	59,67	EURO	11	XPAR	00321883176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:47	FR0000121121	59,67	EURO	20	XPAR	00321883175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:41	FR0000121121	59,67	EURO	22	CGME	00321883168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:41	FR0000121121	59,67	EURO	34	CGME	00321883167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:41	FR0000121121	59,67	EURO	34	CGME	00321883166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:41	FR0000121121	59,67	EURO	34	CGME	00321883165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 10:00:41	FR0000121121	59,67	EURO	34	CGME	00321883164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:52:33	FR0000121121	59,6	EURO	9	TRQX	00321882232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:52:33	FR0000121121	59,6	EURO	15	CHIX	00321882228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:52:33	FR0000121121	59,6	EURO	15	XPAR	00321882230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:47:53	FR0000121121	59,56	EURO	40	CHIX	00321881844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:47:53	FR0000121121	59,55	EURO	15	CHIX	00321881842TRLO1	annulation

Détail des transactions du 15 mars 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	20170315 9:47:53	FR0000121121	59,56	EURO	17	TRQX	00321881841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:47:53	FR0000121121	59,56	EURO	28	CHIX	00321881840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:47:53	FR0000121121	59,56	EURO	59	XPAR	00321881845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:47:53	FR0000121121	59,55	EURO	16	XPAR	00321881843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:47:53	FR0000121121	59,56	EURO	55	XPAR	00321881839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:36:44	FR0000121121	59,56	EURO	70	CHIX	00321880788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:22:05	FR0000121121	59,55	EURO	4	CHIX	00321879345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:22:05	FR0000121121	59,55	EURO	40	CHIX	00321879344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:17:03	FR0000121121	59,55	EURO	4	CHIX	00321878928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:17:03	FR0000121121	59,55	EURO	40	CHIX	00321878927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:12:39	FR0000121121	59,52	EURO	9	TRQX	00321878387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:12:39	FR0000121121	59,52	EURO	15	CHIX	00321878386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170315 9:12:39	FR0000121121	59,52	EURO	15	XPAR	00321878388TRLO1	annulation

Detail des transactions du 16 mars 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	20170316 17:20:14	FR0000121121	59,38	EURO	37	XPAR	00322151877TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:14	FR0000121121	59,38	EURO	50	XPAR	00322151876TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:14	FR0000121121	59,38	EURO	50	XPAR	00322151875TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:14	FR0000121121	59,38	EURO	15	XPAR	00322151874TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:14	FR0000121121	59,38	EURO	1	XPAR	00322151873TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:06	FR0000121121	59,37	EURO	47	XPAR	00322151792TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:06	FR0000121121	59,37	EURO	153	XPAR	00322151791TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:05	FR0000121121	59,37	EURO	47	XPAR	00322151790TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:05	FR0000121121	59,37	EURO	100	XPAR	00322151789TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:05	FR0000121121	59,37	EURO	300	XPAR	00322151788TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:20:05	FR0000121121	59,37	EURO	300	XPAR	00322151787TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:17:02	FR0000121121	59,36	EURO	62	XPAR	00322150975TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:17:02	FR0000121121	59,36	EURO	153	XPAR	00322150974TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:17:02	FR0000121121	59,36	EURO	85	XPAR	00322150973TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:17:02	FR0000121121	59,36	EURO	266	XPAR	00322150971TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:17:02	FR0000121121	59,36	EURO	34	XPAR	00322150970TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:12:20	FR0000121121	59,36	EURO	154	XPAR	00322149422TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:12:10	FR0000121121	59,36	EURO	85	XPAR	00322149380TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:11:46	FR0000121121	59,36	EURO	61	XPAR	00322149272TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:10:25	FR0000121121	59,4	EURO	703	XPAR	00322148939TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:10:21	FR0000121121	59,4	EURO	29	XPAR	00322148933TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 17:03:33	FR0000121121	59,4	EURO	240	XPAR	00322146605TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:54:39	FR0000121121	59,38	EURO	71	XPAR	00322142964TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:39:06	FR0000121121	59,38	EURO	172	XPAR	00322139704TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:38:39	FR0000121121	59,39	EURO	105	XPAR	00322139591TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:36:33	FR0000121121	59,37	EURO	31	XPAR	00322139218TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:26:48	FR0000121121	59,39	EURO	32	XPAR	00322136538TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:19:07	FR0000121121	59,38	EURO	1	XPAR	00322134653TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:19:07	FR0000121121	59,38	EURO	41	XPAR	00322134829TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:19:07	FR0000121121	59,38	EURO	70	XPAR	00322134828TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:19:06	FR0000121121	59,39	EURO	114	XPAR	00322134821TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:19:06	FR0000121121	59,39	EURO	111	XPAR	00322134820TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:19:06	FR0000121121	59,39	EURO	26	XPAR	00322134819TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:19:01	FR0000121121	59,39	EURO	32	XPAR	00322134791TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:18:36	FR0000121121	59,39	EURO	12	XPAR	00322134640TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:07:42	FR0000121121	59,42	EURO	42	XPAR	00322130721TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:07:23	FR0000121121	59,43	EURO	190	XPAR	00322130636TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:07:23	FR0000121121	59,43	EURO	42	XPAR	00322130635TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:04:05	FR0000121121	59,43	EURO	15	XPAR	00322129483TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:01:04	FR0000121121	59,43	EURO	38	XPAR	00322128595TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 16:00:58	FR0000121121	59,43	EURO	24	XPAR	00322128545TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:57:48	FR0000121121	59,46	EURO	30	XPAR	00322127572TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:57:48	FR0000121121	59,46	EURO	39	XPAR	00322127517TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:52:23	FR0000121121	59,53	EURO	10	XPAR	00322125992TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:52:21	FR0000121121	59,55	EURO	258	XPAR	00322125969TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:52:21	FR0000121121	59,56	EURO	26	XPAR	00322125968TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:40:32	FR0000121121	59,47	EURO	62	XPAR	00322122004TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:40:08	FR0000121121	59,5	EURO	6	XPAR	00322122004TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:40:08	FR0000121121	59,5	EURO	33	XPAR	00322122003TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:35:59	FR0000121121	59,54	EURO	39	XPAR	00322120642TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:41	FR0000121121	59,54	EURO	14	XPAR	00322118527TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:41	FR0000121121	59,54	EURO	85	XPAR	00322118526TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:41	FR0000121121	59,54	EURO	54	XPAR	00322118525TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:41	FR0000121121	59,54	EURO	11	XPAR	00322118524TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:09	FR0000121121	59,58	EURO	37	XPAR	00322118365TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:09	FR0000121121	59,58	EURO	42	XPAR	00322118364TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:09	FR0000121121	59,58	EURO	80	XPAR	00322118363TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:29:09	FR0000121121	59,58	EURO	89	XPAR	00322118362TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:13:38	FR0000121121	59,48	EURO	17	XPAR	00322110965TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:13:36	FR0000121121	59,48	EURO	31	XPAR	00322110946TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:07:04	FR0000121121	59,52	EURO	68	XPAR	00322108374TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:07:02	FR0000121121	59,54	EURO	39	XPAR	00322108365TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:07:02	FR0000121121	59,55	EURO	111	XPAR	00322108364TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:07:02	FR0000121121	59,55	EURO	23	XPAR	00322108363TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:07:01	FR0000121121	59,55	EURO	13	XPAR	00322108362TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:07:01	FR0000121121	59,55	EURO	38	XPAR	00322108361TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 15:06:59	FR0000121121	59,55	EURO	1	XPAR	00322108354TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:56:14	FR0000121121	59,52	EURO	3	XPAR	00322104817TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:56:09	FR0000121121	59,54	EURO	6	XPAR	00322104759TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:56:01	FR0000121121	59,54	EURO	1	XPAR	00322104758TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:56:00	FR0000121121	59,55	EURO	39	XPAR	00322104749TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:54:46	FR0000121121	59,52	EURO	34	XPAR	00322104296TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:49:28	FR0000121121	59,46	EURO	76	XPAR	00322103122TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:47:42	FR0000121121	59,45	EURO	24	XPAR	00322102632TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:45:56	FR0000121121	59,46	EURO	15	XPAR	00322102127TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:45:54	FR0000121121	59,48	EURO	72	XPAR	00322102118TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:45:54	FR0000121121	59,48	EURO	31	XPAR	00322102117TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:39:12	FR0000121121	59,49	EURO	79	XPAR	00322100291TFL01	annulation
EURAZEO	969500										

Détail des transactions du 16 mars 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	20170316 14:23:05	FR0000121121	59,47	EURO	34	XPAR	003220954427RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:23:02	FR0000121121	59,47	EURO	21	XPAR	003220953727RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:16:55	FR0000121121	59,49	EURO	104	XPAR	003220942677RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:09:01	FR0000121121	59,41	EURO	10	XPAR	003220932797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:09:01	FR0000121121	59,41	EURO	92	XPAR	003220932787RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 14:09:01	FR0000121121	59,41	EURO	10	XPAR	003220932777RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:50:32	FR0000121121	59,35	EURO	10	XPAR	003220914257RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:50:32	FR0000121121	59,36	EURO	39	XPAR	003220914247RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:50:32	FR0000121121	59,37	EURO	39	XPAR	003220914237RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:38:14	FR0000121121	59,31	EURO	39	XPAR	003220901627RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:38:14	FR0000121121	59,32	EURO	207	XPAR	003220901617RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:27:20	FR0000121121	59,27	EURO	2	XPAR	003220887507RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:47:19	FR0000121121	59,27	EURO	16	XPAR	003220887457RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:29:40	FR0000121121	59,28	EURO	20	XPAR	003220876877RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:23:16	FR0000121121	59,29	EURO	5	XPAR	003220876547RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:11:14	FR0000121121	59,33	EURO	39	XPAR	003220859687RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:08:21	FR0000121121	59,31	EURO	5	XPAR	003220855187RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:08:20	FR0000121121	59,31	EURO	22	XPAR	003220855127RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:08:19	FR0000121121	59,31	EURO	12	XPAR	003220855017RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:07:40	FR0000121121	59,33	EURO	39	XPAR	003220853077RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:06:43	FR0000121121	59,35	EURO	16	XPAR	003220850797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:05:22	FR0000121121	59,36	EURO	28	XPAR	003220849027RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 13:05:22	FR0000121121	59,36	EURO	11	XPAR	003220849017RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:47:59	FR0000121121	59,34	EURO	122	XPAR	003220823177RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:47:59	FR0000121121	59,34	EURO	64	XPAR	003220823167RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:47:59	FR0000121121	59,34	EURO	21	XPAR	003220823157RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:47:11	FR0000121121	59,36	EURO	9	XPAR	003220822137RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:47:11	FR0000121121	59,36	EURO	133	XPAR	003220822127RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:46:59	FR0000121121	59,36	EURO	39	XPAR	003220821807RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:25:03	FR0000121121	59,3	EURO	47	XPAR	003220784667RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:24:53	FR0000121121	59,3	EURO	134	XPAR	003220784597RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:24:53	FR0000121121	59,3	EURO	39	XPAR	003220784587RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:06:15	FR0000121121	59,25	EURO	67	XPAR	003220763257RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:05:29	FR0000121121	59,28	EURO	18	XPAR	003220762097RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 12:05:28	FR0000121121	59,28	EURO	21	XPAR	003220761967RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:58:37	FR0000121121	59,28	EURO	44	XPAR	003220749367RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:58:35	FR0000121121	59,29	EURO	28	XPAR	003220749357RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:58:28	FR0000121121	59,31	EURO	6	XPAR	003220749317RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:58:28	FR0000121121	59,31	EURO	33	XPAR	003220749307RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:52:58	FR0000121121	59,31	EURO	33	XPAR	003220740497RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:52:57	FR0000121121	59,31	EURO	6	XPAR	003220740457RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:39:07	FR0000121121	59,36	EURO	8	XPAR	003220717547RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:39:05	FR0000121121	59,36	EURO	17	XPAR	003220717537RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:38:44	FR0000121121	59,37	EURO	16	XPAR	003220716417RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:38:44	FR0000121121	59,38	EURO	23	XPAR	003220716407RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:38:24	FR0000121121	59,39	EURO	52	XPAR	003220715967RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:37:58	FR0000121121	59,39	EURO	84	XPAR	003220715577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:31:08	FR0000121121	59,41	EURO	49	XPAR	003220704797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:29:00	FR0000121121	59,44	EURO	6	XPAR	003220702207RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:29:00	FR0000121121	59,44	EURO	33	XPAR	003220702197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:28:14	FR0000121121	59,49	EURO	39	XPAR	003220701497RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:23:02	FR0000121121	59,46	EURO	39	XPAR	003220694197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:23:02	FR0000121121	59,46	EURO	39	XPAR	003220694187RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:13:55	FR0000121121	59,43	EURO	39	XPAR	00322068297RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:08:07	FR0000121121	59,41	EURO	59	XPAR	003220677197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:07:08	FR0000121121	59,45	EURO	85	XPAR	003220676177RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:06:31	FR0000121121	59,47	EURO	53	XPAR	003220675687RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:01:33	FR0000121121	59,5	EURO	47	XPAR	003220671307RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 11:00:53	FR0000121121	59,51	EURO	39	XPAR	003220670607RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:49:46	FR0000121121	59,56	EURO	66	XPAR	003220658527RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:49:46	FR0000121121	59,57	EURO	55	XPAR	003220658517RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:49:46	FR0000121121	59,57	EURO	68	XPAR	003220658507RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:49:46	FR0000121121	59,57	EURO	39	XPAR	003220658497RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:49:19	FR0000121121	59,58	EURO	58	XPAR	003220658197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:30:48	FR0000121121	59,58	EURO	118	XPAR	003220638267RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:30:48	FR0000121121	59,58	EURO	74	XPAR	003220638257RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:17:10	FR0000121121	59,51	EURO	52	XPAR	003220617737RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:17:10	FR0000121121	59,51	EURO	62	XPAR	003220617727RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:15:00	FR0000121121	59,52	EURO	95	XPAR	003220614177RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:15:00	FR0000121121	59,52	EURO	50	XPAR	003220614177RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:15:00	FR0000121121	59,52	EURO	6	XPAR	003220614147RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:11:01	FR0000121121	59,51	EURO	8	XPAR	003220606937RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:11:01	FR0000121121	59,51	EURO	39	XPAR	003220606927RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:11:01	FR0000121121	59,52	EURO	39	XPAR	003220606917RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 10:02:34	FR0000121121	59,47	EURO	42	XPAR	003220594417RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:56:36	FR0000121121	59,48	EURO	3	XPAR	003220585647RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:56:17	FR0000121121	59,52	EURO	39	XPAR	003220585307RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:54:08	FR0000121121	59,54	EURO	39	XPAR	003220581787RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:49:57							

Détail des transactions du 16 mars 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	20170316 9:19:22	FR0000121121	59,54	EURO	129	XPAR	00322050847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:14:57	FR0000121121	59,51	EURO	21	XPAR	00322050013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:14:57	FR0000121121	59,51	EURO	4	XPAR	00322050012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:14:57	FR0000121121	59,51	EURO	22	XPAR	00322050011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:14:29	FR0000121121	59,54	EURO	2	XPAR	00322049945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:14:21	FR0000121121	59,57	EURO	79	XPAR	00322049926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:14:13	FR0000121121	59,61	EURO	68	XPAR	00322049890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:11:02	FR0000121121	59,57	EURO	32	XPAR	00322049431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:11:00	FR0000121121	59,58	EURO	17	XPAR	00322049423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170316 9:07:10	FR0000121121	59,66	EURO	64	XPAR	00322047941TRLO1	annulation

Détail des transactions du 17 mars 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	20170317 15:57:26	FR0000121121	59,85	EURO	26	XPAR	00322282329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:57:25	FR0000121121	59,86	EURO	75	XPAR	00322282326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:51:39	FR0000121121	59,91	EURO	31	XPAR	00322280561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:45:09	FR0000121121	59,91	EURO	7	XPAR	00322280560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:45:09	FR0000121121	59,89	EURO	195	XPAR	00322279243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:45:09	FR0000121121	59,89	EURO	38	XPAR	00322278242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:39:52	FR0000121121	59,87	EURO	46	XPAR	00322276023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:30:41	FR0000121121	59,89	EURO	38	XPAR	00322273293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:29:35	FR0000121121	59,92	EURO	95	XPAR	00322272865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:07:25	FR0000121121	59,93	EURO	206	XPAR	00322267195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:07:25	FR0000121121	59,93	EURO	8	XPAR	00322267194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:07:21	FR0000121121	59,94	EURO	6	XPAR	00322267171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 15:06:05	FR0000121121	59,94	EURO	75	XPAR	00322266862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:55:32	FR0000121121	59,94	EURO	20	XPAR	00322263226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:55:32	FR0000121121	59,94	EURO	8	XPAR	00322263225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:55:32	FR0000121121	59,94	EURO	23	XPAR	00322263224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:46:29	FR0000121121	59,9	EURO	117	XPAR	00322261033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:41:15	FR0000121121	59,92	EURO	38	XPAR	00322260140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:27:29	FR0000121121	59,94	EURO	205	XPAR	00322255226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:05:59	FR0000121121	59,91	EURO	54	XPAR	00322252953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:05:59	FR0000121121	59,91	EURO	38	XPAR	00322252952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:01:40	FR0000121121	59,92	EURO	64	XPAR	00322252581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 14:01:40	FR0000121121	59,92	EURO	133	XPAR	00322252580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:43:36	FR0000121121	59,88	EURO	15	XPAR	00322251444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:39:50	FR0000121121	59,88	EURO	23	XPAR	00322249688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:31:01	FR0000121121	59,92	EURO	224	XPAR	00322249376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:13:34	FR0000121121	59,92	EURO	75	XPAR	00322247047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:13:34	FR0000121121	59,92	EURO	12	XPAR	00322247046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:13:34	FR0000121121	59,93	EURO	132	XPAR	00322247045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:13:34	FR0000121121	59,93	EURO	58	XPAR	00322247044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:00:08	FR0000121121	59,92	EURO	38	XPAR	00322245931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 13:00:00	FR0000121121	59,96	EURO	38	XPAR	00322245926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:59:49	FR0000121121	59,94	EURO	21	XPAR	00322245877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:45:15	FR0000121121	59,93	EURO	19	XPAR	00322244571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:45:15	FR0000121121	59,93	EURO	58	XPAR	00322244570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:45:15	FR0000121121	59,93	EURO	19	XPAR	00322244569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:45:15	FR0000121121	59,94	EURO	84	XPAR	00322244568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:45:15	FR0000121121	59,94	EURO	102	XPAR	00322244567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:45:15	FR0000121121	59,94	EURO	48	XPAR	00322244566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:39:56	FR0000121121	59,93	EURO	68	XPAR	00322244066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:17:20	FR0000121121	59,91	EURO	65	XPAR	00322242128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:08:33	FR0000121121	59,92	EURO	85	XPAR	00322241214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:08:33	FR0000121121	59,93	EURO	74	XPAR	00322241213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:08:33	FR0000121121	59,89	EURO	47	XPAR	00322241212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:08:33	FR0000121121	59,93	EURO	9	XPAR	00322241211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:08:33	FR0000121121	59,93	EURO	38	XPAR	00322241210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 12:08:33	FR0000121121	59,93	EURO	38	XPAR	00322241208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:59:30	FR0000121121	59,84	EURO	7	XPAR	00322240173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:59:30	FR0000121121	59,84	EURO	2	XPAR	00322240172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:59:15	FR0000121121	59,84	EURO	14	XPAR	00322240120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:59:15	FR0000121121	59,84	EURO	2	XPAR	00322240118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:30	FR0000121121	59,85	EURO	1	XPAR	00322239806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:30	FR0000121121	59,85	EURO	2	XPAR	00322239805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:23	FR0000121121	59,85	EURO	35	XPAR	00322239794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:01	FR0000121121	59,84	EURO	1	XPAR	00322239726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:01	FR0000121121	59,84	EURO	3	XPAR	00322239725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:01	FR0000121121	59,84	EURO	3	XPAR	00322239724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:01	FR0000121121	59,84	EURO	4	XPAR	00322239723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:56:00	FR0000121121	59,84	EURO	2	XPAR	00322239714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:55:38	FR0000121121	59,84	EURO	18	XPAR	00322239678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:55:38	FR0000121121	59,84	EURO	1	XPAR	00322239677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:55:30	FR0000121121	59,84	EURO	28	XPAR	00322239652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:53:47	FR0000121121	59,84	EURO	1	XPAR	00322239650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:53:29	FR0000121121	59,84	EURO	7	XPAR	00322239644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:55:15	FR0000121121	59,84	EURO	1	XPAR	00322239571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:52:15	FR0000121121	59,81	EURO	37	XPAR	00322239210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:52:15	FR0000121121	59,81	EURO	1	XPAR	00322239209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:43:15	FR0000121121	59,84	EURO	116	XPAR	00322238002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:43:15	FR0000121121	59,84	EURO	16	XPAR	00322238001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:37:40	FR0000121121	59,87	EURO	46	XPAR	00322237419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:30:33	FR0000121121	59,91	EURO	7	XPAR	00322236814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:30:33	FR0000121121	59,92	EURO	24	XPAR	00322236813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:30:33	FR0000121121	59,92	EURO	99	XPAR	00322236812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:30:30	FR0000121121	59,93	EURO	50	XPAR	00322236811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:30:30	FR0000121121	59,93	EURO	50	XPAR	00322236810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:30:30	FR0000121121	59,93	EURO	150	XPAR	00322236809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:27:05	FR0000121121	59,95	EURO	72	XPAR	00322236490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:27:05	FR0000121121	59,95	EURO	15	XPAR	00322236489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 11:25:28	FR0000121121	59,94	EURO	52	XPAR	00322236365TRLO1	annulation
EURAZEO	969500C656AA39094N60</										

Détail des transactions du 17 mars 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	20170317 10:52:47	FR0000121121	59,81	EURO	38	XPAR	00322233890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 10:52:47	FR0000121121	59,83	EURO	186	XPAR	00322233889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 10:37:17	FR0000121121	59,84	EURO	38	XPAR	00322232740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 10:37:17	FR0000121121	59,85	EURO	38	XPAR	00322232739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 10:36:59	FR0000121121	59,87	EURO	38	XPAR	00322232726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 10:09:53	FR0000121121	59,7	EURO	91	XPAR	00322229723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 10:09:53	FR0000121121	59,7	EURO	60	XPAR	00322229722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:45:50	FR0000121121	59,69	EURO	162	XPAR	00322226606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:45:50	FR0000121121	59,69	EURO	37	XPAR	00322226605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:45:50	FR0000121121	59,7	EURO	39	XPAR	00322226604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,68	EURO	38	XPAR	0032222534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,68	EURO	11	XPAR	0032222533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,69	EURO	17	XPAR	0032222532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,69	EURO	23	XPAR	0032222531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,7	EURO	94	XPAR	0032222530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,7	EURO	70	XPAR	0032222529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,7	EURO	10	XPAR	0032222528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:29:42	FR0000121121	59,7	EURO	39	XPAR	0032222527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:21:57	FR0000121121	59,67	EURO	14	XPAR	00322219673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:21:57	FR0000121121	59,67	EURO	11	XPAR	00322219672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170317 9:21:57	FR0000121121	59,67	EURO	46	XPAR	00322219671TRLO1	annulation