

Paris, le 21 novembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 14 au 18 novembre 2016.

**Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2016.11.14	FR0000121121	27 840	51,8500	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.11.15	FR0000121121	27 840	51,4900	XPAR, CHIX, XUBS, TRQX, BTE, BLOX
EURAZEO	969500C656AA39094N60	2016.11.16	FR0000121121	28 120	51,8800	XPAR, CHIX, XUBS, TRQX, BTE, BLOX, CIX
EURAZEO	969500C656AA39094N60	2016.11.17	FR0000121121	27 840	52,3900	XPAR, CHIX, XUBS, TRQX, BTE, BLOX, CIX, TRQM, SGMX
EURAZEO	969500C656AA39094N60	2016.11.18	FR0000121121	28 080	52,6300	XPAR, CHIX, XUBS, TRQX, BTE, BLOX, TRQM

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:06	FR0000121121	51,7	EURO	82	ENX	00307157139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:06	FR0000121121	51,7	EURO	56	CIX	00307157138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:06	FR0000121121	51,7	EURO	5	ENX	00307157134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	15	CIX	00307157128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	14	TRQ	00307157127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	36	TRQ	00307157126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	72	CIX	00307157125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	31	TRQ	00307157124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	196	CIX	00307157123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	47	CIX	00307157122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	49	ENX	00307157121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,69	EURO	122	CIX	00307157120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	41	TRQ	00307157119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	37	SGMA	00307157118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,7	EURO	96	SGMA	00307157117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,6975	EURO	82	SGMA	00307157116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:21:05	FR0000121121	51,6975	EURO	19	SGMA	00307157115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:20:08	FR0000121121	51,7	EURO	90	ENX	00307156636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:20:08	FR0000121121	51,7	EURO	103	ENX	00307156635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:20:08	FR0000121121	51,7	EURO	127	ENX	00307156634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:20:08	FR0000121121	51,7	EURO	3	ENX	00307156633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:20:06	FR0000121121	51,7	EURO	100	ENX	00307156556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:20:06	FR0000121121	51,7	EURO	103	ENX	00307156555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:20:06	FR0000121121	51,7	EURO	103	ENX	00307156554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:17:48	FR0000121121	51,6	EURO	19	ENX	00307155064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:17:42	FR0000121121	51,59	EURO	15	ENX	00307155009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:17:42	FR0000121121	51,59	EURO	51	ENX	00307155008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:17:42	FR0000121121	51,59	EURO	52	ENX	00307155007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:16:41	FR0000121121	51,59	EURO	1	ENX	00307154361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:16:41	FR0000121121	51,59	EURO	22	ENX	00307154359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:16:41	FR0000121121	51,59	EURO	57	ENX	00307154358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:16:41	FR0000121121	51,59	EURO	46	ENX	00307154357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:54	FR0000121121	51,55	EURO	13	ENX	00307151805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	71	ENX	00307151772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	27	ENX	00307151771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	38	TRQ	00307151770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	72	CIX	00307151769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	28	TRQ	00307151768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	17	BTE	00307151767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	17	BTE	00307151766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	58	CIX	00307151765TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	4	BTE	00307151764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	59	TRQ	00307151763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	4	ENX	00307151762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:08:46	FR0000121121	51,55	EURO	99	ENX	00307151761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:05:39	FR0000121121	51,63	EURO	257	ENX	00307150111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 17:05:39	FR0000121121	51,63	EURO	43	ENX	00307150110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:59:07	FR0000121121	51,66	EURO	50	CIX	00307146775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:59:07	FR0000121121	51,66	EURO	66	CIX	00307146774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:56:39	FR0000121121	51,7	EURO	218	ENX	00307145746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:50:33	FR0000121121	51,7	EURO	163	ENX	00307142169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:50:30	FR0000121121	51,7	EURO	60	ENX	00307142161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:50:30	FR0000121121	51,7	EURO	50	ENX	00307142160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:50:30	FR0000121121	51,7	EURO	9	ENX	00307142159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:52	FR0000121121	51,74	EURO	22	ENX	00307139352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:52	FR0000121121	51,74	EURO	41	ENX	00307139351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:52	FR0000121121	51,74	EURO	62	ENX	00307139350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:52	FR0000121121	51,74	EURO	40	CIX	00307139349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:37	FR0000121121	51,77	EURO	47	ENX	00307139246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:37	FR0000121121	51,77	EURO	227	ENX	00307139245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:37	FR0000121121	51,77	EURO	103	ENX	00307139244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:31	FR0000121121	51,77	EURO	20	ENX	00307139180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:44:31	FR0000121121	51,77	EURO	103	ENX	00307139179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,74	EURO	18	ENX	00307138117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,74	EURO	100	ENX	00307138116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,74	EURO	68	CIX	00307138115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,74	EURO	33	ENX	00307138114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,74	EURO	33	CIX	00307138113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,74	EURO	59	TRQ	00307138112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,74	EURO	180	SGMA	00307138111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,73875	EURO	62	SGMA	00307138110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:42:14	FR0000121121	51,73875	EURO	6	SGMA	00307138109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:21	FR0000121121	51,73	EURO	101	CIX	00307137831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:21	FR0000121121	51,73	EURO	26	CIX	00307137830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:17	FR0000121121	51,73	EURO	26	CIX	00307137814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:17	FR0000121121	51,73	EURO	10	CIX	00307137815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:17	FR0000121121	51,73	EURO	26	CIX	00307137813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:17	FR0000121121	51,73	EURO	26	CIX	00307137812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:17	FR0000121121	51,73	EURO	13	BTE	00307137811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:17	FR0000121121	51,73	EURO	24	TRQ	00307137810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:41:08	FR0000121121	51,73	EURO	24	TRQ	00307137707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:35:59	FR0000121121	51,7	EURO	70	CIX	00307135566TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:35:22	FR0000121121	51,7	EURO	94	CIX	00307135248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:35:21	FR0000121121	51,7	EURO	2	CIX	00307135236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:35:21	FR0000121121	51,7	EURO	45	CIX	00307135234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:35:21	FR0000121121	51,7	EURO	106	ENX	00307135233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:35:21	FR0000121121	51,7	EURO	183	SGMA	00307135232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:33:17	FR0000121121	51,66	EURO	66	CIX	00307134136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:33:05	FR0000121121	51,66	EURO	102	ENX	00307134002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:33:05	FR0000121121	51,66	EURO	30	BTE	00307134001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	200	ENX	00307129218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	49	ENX	00307129217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	117	ENX	00307129216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	84	ENX	00307129215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	62	ENX	00307129214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	128	ENX	00307129213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	78	ENX	00307129212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:22:10	FR0000121121	51,7	EURO	282	ENX	00307129211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:15:01	FR0000121121	51,79	EURO	302	ENX	00307126482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:15:01	FR0000121121	51,79	EURO	248	ENX	00307126481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:15:01	FR0000121121	51,79	EURO	100	ENX	00307126480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:15:01	FR0000121121	51,79	EURO	260	ENX	00307126479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:15:01	FR0000121121	51,79	EURO	57	ENX	00307126478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 16:15:01	FR0000121121	51,79	EURO	33	ENX	00307126477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:55	FR0000121121	51,55	EURO	6	CIX	00307120674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:47	FR0000121121	51,55	EURO	15	ENX	00307120639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:47	FR0000121121	51,55	EURO	59	TRQ	00307120638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:47	FR0000121121	51,55	EURO	30	CIX	00307120637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:47	FR0000121121	51,55	EURO	84	ENX	00307120635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:47	FR0000121121	51,55	EURO	99	ENX	00307120634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:39	FR0000121121	51,55	EURO	26	TRQ	00307120435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:11	FR0000121121	51,55	EURO	34	CIX	00307120160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:11	FR0000121121	51,55	EURO	99	ENX	00307120159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:11	FR0000121121	51,55	EURO	8	BTE	00307120158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:59:11	FR0000121121	51,55	EURO	33	TRQ	00307120157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:42:28	FR0000121121	51,55	EURO	19	ENX	00307111346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:42:28	FR0000121121	51,55	EURO	102	ENX	00307111345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:42:28	FR0000121121	51,55	EURO	48	ENX	00307111344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:42:28	FR0000121121	51,55	EURO	102	ENX	00307111343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:42:28	FR0000121121	51,55	EURO	48	ENX	00307111342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:42:28	FR0000121121	51,55	EURO	102	ENX	00307111341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:39:59	FR0000121121	51,5	EURO	30	ENX	00307109951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:33:10	FR0000121121	51,48	EURO	64	ENX	00307106582TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:33:10	FR0000121121	51,48	EURO	150	ENX	00307106581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:33:10	FR0000121121	51,48	EURO	35	ENX	00307106580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:33:10	FR0000121121	51,48	EURO	150	ENX	00307106579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:33:10	FR0000121121	51,48	EURO	97	ENX	00307106578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:32:58	FR0000121121	51,48	EURO	53	ENX	00307106469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	237	ENX	00307103755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	45	ENX	00307103754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	28	ENX	00307103753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	30	ENX	00307103752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	103	ENX	00307103751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	55	ENX	00307103750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	45	ENX	00307103749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	58	ENX	00307103748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	103	ENX	00307103747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:28:09	FR0000121121	51,52	EURO	103	ENX	00307103746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:27:53	FR0000121121	51,52	EURO	103	ENX	00307103731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:27:53	FR0000121121	51,52	EURO	25	ENX	00307103730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:27:53	FR0000121121	51,52	EURO	11	ENX	00307103729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:27:53	FR0000121121	51,52	EURO	92	ENX	00307103728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:27:53	FR0000121121	51,52	EURO	92	ENX	00307103727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:26:52	FR0000121121	51,52	EURO	11	ENX	00307103477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:25:53	FR0000121121	51,52	EURO	83	ENX	00307103338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:25:33	FR0000121121	51,52	EURO	20	ENX	00307103312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:24:46	FR0000121121	51,52	EURO	103	ENX	00307103192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:24:46	FR0000121121	51,52	EURO	103	ENX	00307103191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:24:46	FR0000121121	51,52	EURO	103	ENX	00307103190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:24:41	FR0000121121	51,52	EURO	74	ENX	00307103168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:24:41	FR0000121121	51,52	EURO	37	ENX	00307103167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:24:08	FR0000121121	51,52	EURO	66	ENX	00307103101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:23:56	FR0000121121	51,52	EURO	103	ENX	00307103060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:23:56	FR0000121121	51,52	EURO	64	ENX	00307103059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:23:56	FR0000121121	51,52	EURO	103	ENX	00307103058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	8	ENX	00307101732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	40	ENX	00307101731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	18	ENX	00307101730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	40	ENX	00307101729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	31	ENX	00307101728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	17	ENX	00307101727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	5	TRQ	00307101726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	24	TRQ	00307101725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	48	CIX	00307101724TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	23	ENX	00307101723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	40	ENX	00307101722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	9	BTE	00307101721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	24	TRQ	00307101720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	24	TRQ	00307101719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	26	CIX	00307101718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	9	CIX	00307101717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	26	CIX	00307101716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	13	BTE	00307101715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	26	BTE	00307101714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	13	BTE	00307101713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	24	TRQ	00307101712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	24	TRQ	00307101711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:14:06	FR0000121121	51,57	EURO	26	CIX	00307101710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	64	TRQ	00307101534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	24	TRQ	00307101533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	80	CIX	00307101532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	132	CIX	00307101531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	125	ENX	00307101530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	58	ENX	00307101529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	65	ENX	00307101528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	45	TRQ	00307101527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	65	TRQ	00307101526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,57	EURO	74	SGMA	00307101525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:13:38	FR0000121121	51,5675	EURO	59	SGMA	00307101524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:17	FR0000121121	51,55	EURO	9	TRQ	00307101332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:01	FR0000121121	51,55	EURO	26	CIX	00307101254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:01	FR0000121121	51,55	EURO	15	TRQ	00307101253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:00	FR0000121121	51,55	EURO	53	CIX	00307101250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:00	FR0000121121	51,55	EURO	26	CIX	00307101249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:00	FR0000121121	51,55	EURO	26	CIX	00307101248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:00	FR0000121121	51,55	EURO	14	ENX	00307101247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:00	FR0000121121	51,55	EURO	12	BTE	00307101246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:12:00	FR0000121121	51,55	EURO	24	TRQ	00307101245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	26	CIX	00307101207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	35	CIX	00307101206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	26	CIX	00307101205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	26	CIX	00307101204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	26	CIX	00307101203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101201TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	10	CIX	00307101199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	133	CIX	00307101198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,54	EURO	15	CIX	00307101197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	25	ENX	00307101196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	26	BTE	00307101195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	13	BTE	00307101194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	13	BTE	00307101193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,54	EURO	89	CIX	00307101192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,54	EURO	37	CIX	00307101191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,54	EURO	129	ENX	00307101190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	13	BTE	00307101189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	13	BTE	00307101188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	40	ENX	00307101184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	26	CIX	00307101183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	40	ENX	00307101182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	13	BTE	00307101181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	13	BTE	00307101180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	26	CIX	00307101177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	13	BTE	00307101176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:11:42	FR0000121121	51,55	EURO	24	TRQ	00307101175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	24	CIX	00307100344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	26	CIX	00307100343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	83	ENX	00307100342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	40	ENX	00307100341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	22	TRQ	00307100340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	35	BTE	00307100339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	4	BTE	00307100338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:56	FR0000121121	51,54	EURO	24	TRQ	00307100337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	52	ENX	00307100245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	26	CIX	00307100244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	9	BTE	00307100243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	40	ENX	00307100242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	40	ENX	00307100241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	52	ENX	00307100240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	24	TRQ	00307100239TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	26	CIX	00307100238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	40	ENX	00307100237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	12	ENX	00307100236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	40	ENX	00307100235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	13	BTE	00307100234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	24	TRQ	00307100233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	24	TRQ	00307100232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	26	CIX	00307100231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	26	CIX	00307100230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	26	CIX	00307100229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	12	ENX	00307100228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	40	ENX	00307100227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	40	ENX	00307100226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	13	BTE	00307100225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	13	BTE	00307100224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	13	BTE	00307100223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	24	TRQ	00307100222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	24	TRQ	00307100221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:06:14	FR0000121121	51,54	EURO	24	TRQ	00307100220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:04:20	FR0000121121	51,51	EURO	26	CIX	00307099713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:04:20	FR0000121121	51,51	EURO	40	ENX	00307099712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:04:20	FR0000121121	51,51	EURO	14	ENX	00307099711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:04:20	FR0000121121	51,51	EURO	40	ENX	00307099710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:04:20	FR0000121121	51,51	EURO	13	BTE	00307099709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:04:20	FR0000121121	51,51	EURO	24	TRQ	00307099708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:03:55	FR0000121121	51,51	EURO	24	TRQ	00307099676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:03:49	FR0000121121	51,51	EURO	242	ENX	00307099617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:03:49	FR0000121121	51,51	EURO	40	ENX	00307099616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	9	CIX	00307099253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	4	CIX	00307099252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	3	BTE	00307099251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	17	BTE	00307099250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	3	BTE	00307099249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	4	TRQ	00307099248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	16	TRQ	00307099247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:02:00	FR0000121121	51,61	EURO	4	TRQ	00307099246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:57	FR0000121121	51,61	EURO	3	BTE	00307099225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:57	FR0000121121	51,61	EURO	4	TRQ	00307099224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:57	FR0000121121	51,61	EURO	4	CIX	00307099223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:57	FR0000121121	51,61	EURO	4	TRQ	00307099222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:57	FR0000121121	51,61	EURO	143	CIX	00307099221TRLO1	annulation



## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:57	FR0000121121	51,61	EURO	4	CIX	00307099220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:54	FR0000121121	51,61	EURO	60	CIX	00307099213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:54	FR0000121121	51,61	EURO	4	CIX	00307099212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:54	FR0000121121	51,61	EURO	62	BTE	00307099211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:54	FR0000121121	51,61	EURO	3	BTE	00307099210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:54	FR0000121121	51,61	EURO	60	TRQ	00307099209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:54	FR0000121121	51,61	EURO	4	TRQ	00307099208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:51	FR0000121121	51,61	EURO	36	CIX	00307099195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:51	FR0000121121	51,61	EURO	4	CIX	00307099194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:51	FR0000121121	51,61	EURO	36	BTE	00307099193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:51	FR0000121121	51,61	EURO	3	BTE	00307099192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:51	FR0000121121	51,61	EURO	36	TRQ	00307099191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:51	FR0000121121	51,61	EURO	4	TRQ	00307099190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:48	FR0000121121	51,61	EURO	16	CIX	00307099177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:48	FR0000121121	51,61	EURO	4	CIX	00307099176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:48	FR0000121121	51,61	EURO	12	BTE	00307099175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:48	FR0000121121	51,61	EURO	3	BTE	00307099174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:48	FR0000121121	51,61	EURO	16	TRQ	00307099173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:48	FR0000121121	51,61	EURO	4	TRQ	00307099172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:33	FR0000121121	51,61	EURO	4	CIX	00307099140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	3	BTE	00307099090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	4	TRQ	00307099089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	4	TRQ	00307099088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	4	CIX	00307099087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	145	CIX	00307099086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	4	CIX	00307099085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	3	BTE	00307099084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:21	FR0000121121	51,61	EURO	4	TRQ	00307099083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:07	FR0000121121	51,61	EURO	4	TRQ	00307099050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:07	FR0000121121	51,61	EURO	4	TRQ	00307099049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:07	FR0000121121	51,61	EURO	4	CIX	00307099048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:04	FR0000121121	51,61	EURO	4	CIX	00307099041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:01:04	FR0000121121	51,61	EURO	3	BTE	00307099040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:11	FR0000121121	51,61	EURO	3	CIX	00307098909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:11	FR0000121121	51,61	EURO	3	BTE	00307098908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:11	FR0000121121	51,61	EURO	4	TRQ	00307098907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:11	FR0000121121	51,61	EURO	55	TRQ	00307098906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:11	FR0000121121	51,61	EURO	4	TRQ	00307098905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:04	FR0000121121	51,61	EURO	1	CIX	00307098871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:03	FR0000121121	51,61	EURO	17	CIX	00307098868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:03	FR0000121121	51,61	EURO	4	CIX	00307098867TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:03	FR0000121121	51,61	EURO	12	BTE	00307098865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:03	FR0000121121	51,61	EURO	3	BTE	00307098864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:03	FR0000121121	51,61	EURO	16	TRQ	00307098863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 15:00:03	FR0000121121	51,61	EURO	4	TRQ	00307098862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:47	FR0000121121	51,61	EURO	18	CIX	00307098800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:47	FR0000121121	51,61	EURO	4	CIX	00307098799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:47	FR0000121121	51,61	EURO	12	BTE	00307098798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:47	FR0000121121	51,61	EURO	3	BTE	00307098797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:47	FR0000121121	51,61	EURO	16	TRQ	00307098796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:47	FR0000121121	51,61	EURO	4	TRQ	00307098795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	94	TRQ	00307098785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	TRQ	00307098784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	TRQ	00307098783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	CIX	00307098782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	3	BTE	00307098781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	43	TRQ	00307098780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	TRQ	00307098779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	25	CIX	00307098778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	CIX	00307098777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	28	CIX	00307098775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	30	TRQ	00307098774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	TRQ	00307098772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	TRQ	00307098771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	1	CIX	00307098770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	3	CIX	00307098769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	4	CIX	00307098768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:59:46	FR0000121121	51,61	EURO	3	BTE	00307098767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:45	FR0000121121	51,6	EURO	12	BTE	00307098416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:45	FR0000121121	51,6	EURO	17	CIX	00307098415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:45	FR0000121121	51,6	EURO	4	CIX	00307098414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:45	FR0000121121	51,6	EURO	3	BTE	00307098413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:45	FR0000121121	51,6	EURO	16	TRQ	00307098412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:45	FR0000121121	51,6	EURO	4	TRQ	00307098411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:40	FR0000121121	51,6	EURO	49	TRQ	00307098400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:40	FR0000121121	51,6	EURO	4	TRQ	00307098399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:40	FR0000121121	51,6	EURO	4	CIX	00307098398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:40	FR0000121121	51,6	EURO	3	BTE	00307098397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:40	FR0000121121	51,6	EURO	31	TRQ	00307098396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:40	FR0000121121	51,6	EURO	4	TRQ	00307098395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:57:40	FR0000121121	51,6	EURO	4	TRQ	00307098394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	20	CIX	00307095630TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	29	ENX	00307095629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	125	ENX	00307095628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	40	ENX	00307095627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	75	TRQ	00307095626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	125	ENX	00307095619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	40	ENX	00307095618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	40	ENX	00307095617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	24	TRQ	00307095616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	111	TRQ	00307095615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	9	TRQ	00307095614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	26	CIX	00307095611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	87	BTE	00307095610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	13	BTE	00307095609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	13	BTE	00307095608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:45:05	FR0000121121	51,57	EURO	15	TRQ	00307095607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:14:49	FR0000121121	51,34	EURO	48	ENX	00307090297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 14:14:49	FR0000121121	51,34	EURO	103	ENX	00307090296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:44:38	FR0000121121	51,48	EURO	20	ENX	00307084948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:44:38	FR0000121121	51,48	EURO	76	ENX	00307084947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:44:38	FR0000121121	51,48	EURO	38	ENX	00307084946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:44:38	FR0000121121	51,48	EURO	66	ENX	00307084945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:39:15	FR0000121121	51,56	EURO	215	ENX	00307083995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:39:15	FR0000121121	51,56	EURO	22	ENX	00307083994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:39:15	FR0000121121	51,56	EURO	66	ENX	00307083993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:39:15	FR0000121121	51,56	EURO	131	ENX	00307083992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:35:39	FR0000121121	51,56	EURO	66	ENX	00307083443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:20:29	FR0000121121	51,56	EURO	106	ENX	00307081493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	4	ENX	00307079216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	99	ENX	00307079215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	16	ENX	00307079217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	26	CIX	00307079214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	26	CIX	00307079213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	13	BTE	00307079212TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	13	BTE	00307079211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	24	TRQ	00307079210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	1	ENX	00307079209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	40	ENX	00307079208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:04:59	FR0000121121	51,59	EURO	24	TRQ	00307079207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:02:27	FR0000121121	51,59	EURO	24	TRQ	00307078925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	223	ENX	00307078786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	40	ENX	00307078785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	3	BTE	00307078784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	13	BTE	00307078783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	6	TRQ	00307078782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	42	CIX	00307078781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	26	CIX	00307078780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	24	TRQ	00307078779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	2	CIX	00307078778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	26	CIX	00307078777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	10	ENX	00307078776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	40	ENX	00307078775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	1	BTE	00307078774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	13	BTE	00307078773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	5	TRQ	00307078772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:01:44	FR0000121121	51,59	EURO	24	TRQ	00307078771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:59	FR0000121121	51,59	EURO	24	TRQ	00307078718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	5	ENX	00307078699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	6	ENX	00307078698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	9	CIX	00307078697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	12	BTE	00307078696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	13	BTE	00307078695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	10	CIX	00307078694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	26	TRQ	00307078693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:49	FR0000121121	51,59	EURO	24	TRQ	00307078692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:34	FR0000121121	51,59	EURO	16	CIX	00307078675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:34	FR0000121121	51,59	EURO	13	BTE	00307078674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 13:00:34	FR0000121121	51,59	EURO	34	ENX	00307078673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:20:59	FR0000121121	51,8	EURO	500	ENX	00307072865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:19:14	FR0000121121	51,85	EURO	353	ENX	00307072290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:19:14	FR0000121121	51,85	EURO	66	ENX	00307072289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:19:14	FR0000121121	51,85	EURO	32	ENX	00307072288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:15:51	FR0000121121	51,85	EURO	49	ENX	00307071793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:14:54	FR0000121121	51,94	EURO	1	ENX	00307071634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:14:54	FR0000121121	51,94	EURO	293	ENX	00307071633TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:14:54	FR0000121121	51,94	EURO	103	ENX	00307071632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 12:14:54	FR0000121121	51,94	EURO	103	ENX	00307071631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:57:08	FR0000121121	52,09	EURO	7	ENX	00307068401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:57:06	FR0000121121	52,09	EURO	50	ENX	00307068395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:57:06	FR0000121121	52,09	EURO	43	ENX	00307068394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:57:06	FR0000121121	52,09	EURO	50	ENX	00307068393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:57:06	FR0000121121	52,09	EURO	50	ENX	00307068389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:56:04	FR0000121121	52,15	EURO	50	ENX	00307068144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:56:04	FR0000121121	52,15	EURO	50	ENX	00307068143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:56:03	FR0000121121	52,15	EURO	50	ENX	00307068142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:52:20	FR0000121121	52,21	EURO	228	ENX	00307067678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:52:20	FR0000121121	52,21	EURO	72	ENX	00307067677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:47:11	FR0000121121	52,26	EURO	34	ENX	00307066866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:47:11	FR0000121121	52,26	EURO	266	ENX	00307066865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	7	ENX	00307064501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	68	ENX	00307064500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	35	ENX	00307064499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	81	ENX	00307064498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	22	ENX	00307064497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	81	ENX	00307064496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	22	ENX	00307064495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	81	ENX	00307064494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:31:14	FR0000121121	52,21	EURO	81	ENX	00307064493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:30:36	FR0000121121	52,21	EURO	22	ENX	00307064336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:01:42	FR0000121121	52,27	EURO	62	ENX	00307060421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:01:42	FR0000121121	52,27	EURO	217	ENX	00307060420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:01:42	FR0000121121	52,27	EURO	62	ENX	00307060419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:01:41	FR0000121121	52,34	EURO	83	ENX	00307060406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:01:41	FR0000121121	52,34	EURO	54	ENX	00307060405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 11:00:18	FR0000121121	52,34	EURO	163	ENX	00307060250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:45:56	FR0000121121	52,42	EURO	2	ENX	00307057980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:45:56	FR0000121121	52,42	EURO	202	ENX	00307057979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:45:56	FR0000121121	52,42	EURO	29	ENX	00307057978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:45:56	FR0000121121	52,42	EURO	67	ENX	00307057977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:33:15	FR0000121121	52,48	EURO	316	ENX	00307056525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,48	EURO	184	ENX	00307056498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,52	EURO	39	ENX	00307056497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,52	EURO	103	ENX	00307056496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,52	EURO	152	ENX	00307056495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,52	EURO	53	ENX	00307056494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,52	EURO	50	ENX	00307056493TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,52	EURO	3	ENX	00307056492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:32:47	FR0000121121	52,52	EURO	100	ENX	00307056491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:25:10	FR0000121121	52,57	EURO	7	TRQ	00307055697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:25:06	FR0000121121	52,57	EURO	118	ENX	00307055690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:25:06	FR0000121121	52,57	EURO	40	ENX	00307055689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:24:17	FR0000121121	52,57	EURO	26	CIX	00307055624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:24:17	FR0000121121	52,57	EURO	1	BTE	00307055623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:24:17	FR0000121121	52,57	EURO	24	TRQ	00307055622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:24:17	FR0000121121	52,57	EURO	40	ENX	00307055621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:24:17	FR0000121121	52,57	EURO	26	CIX	00307055620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:24:17	FR0000121121	52,57	EURO	24	TRQ	00307055619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:20:20	FR0000121121	52,57	EURO	40	ENX	00307055196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:13	FR0000121121	52,63	EURO	82	ENX	00307054991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:13	FR0000121121	52,63	EURO	1	ENX	00307054990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:11	FR0000121121	52,63	EURO	79	ENX	00307054988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:11	FR0000121121	52,63	EURO	29	ENX	00307054983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:11	FR0000121121	52,63	EURO	51	ENX	00307054982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:11	FR0000121121	52,63	EURO	13	ENX	00307054981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:11	FR0000121121	52,63	EURO	67	ENX	00307054980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:19:11	FR0000121121	52,63	EURO	80	ENX	00307054979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:16:32	FR0000121121	52,67	EURO	13	ENX	00307054557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:16:26	FR0000121121	52,67	EURO	65	ENX	00307054552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:16:26	FR0000121121	52,67	EURO	65	ENX	00307054551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:15:57	FR0000121121	52,67	EURO	15	ENX	00307054492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:15:37	FR0000121121	52,67	EURO	15	ENX	00307054449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:14:55	FR0000121121	52,67	EURO	53	ENX	00307054383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:14:55	FR0000121121	52,67	EURO	12	ENX	00307054382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:51	FR0000121121	52,67	EURO	80	ENX	00307054179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:11	FR0000121121	52,67	EURO	80	ENX	00307054048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:04	FR0000121121	52,7	EURO	102	ENX	00307054040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	52	ENX	00307054039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	19	ENX	00307054038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	52	ENX	00307054037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	60	ENX	00307054036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	31	ENX	00307054035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	18	ENX	00307054034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	43	ENX	00307054033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	70	ENX	00307054032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	131	ENX	00307054031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:12:01	FR0000121121	52,7	EURO	131	ENX	00307054030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:09:19	FR0000121121	52,72	EURO	13	ENX	00307053714TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:09:19	FR0000121121	52,72	EURO	13	ENX	00307053713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:08:53	FR0000121121	52,72	EURO	13	ENX	00307053677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:08:48	FR0000121121	52,72	EURO	13	ENX	00307053673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:08:48	FR0000121121	52,72	EURO	13	ENX	00307053672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:08:48	FR0000121121	52,72	EURO	13	ENX	00307053671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 10:08:48	FR0000121121	52,72	EURO	13	ENX	00307053670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:15	FR0000121121	52,57	EURO	3	BTE	00307052285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:15	FR0000121121	52,57	EURO	3	BTE	00307052284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:15	FR0000121121	52,57	EURO	26	CIX	00307052283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:15	FR0000121121	52,57	EURO	26	CIX	00307052282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:15	FR0000121121	52,57	EURO	24	TRQ	00307052281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:15	FR0000121121	52,57	EURO	24	TRQ	00307052280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	24	TRQ	00307052273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	37	ENX	00307052272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	3	ENX	00307052271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	37	ENX	00307052270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	13	BTE	00307052269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	24	TRQ	00307052268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	24	TRQ	00307052267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	24	TRQ	00307052266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	26	CIX	00307052265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	26	CIX	00307052264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:54:08	FR0000121121	52,57	EURO	13	BTE	00307052263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:53	FR0000121121	52,57	EURO	27	CIX	00307049747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:53	FR0000121121	52,57	EURO	28	TRQ	00307049746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:44	FR0000121121	52,57	EURO	46	ENX	00307049723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:44	FR0000121121	52,57	EURO	28	TRQ	00307049722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:44	FR0000121121	52,57	EURO	29	CIX	00307049721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:24	FR0000121121	52,65	EURO	45	ENX	00307049678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:24	FR0000121121	52,65	EURO	11	ENX	00307049677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	11	ENX	00307049668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	11	ENX	00307049667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	11	ENX	00307049666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	116	ENX	00307049665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	11	ENX	00307049664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	116	ENX	00307049663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	11	ENX	00307049662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:37:22	FR0000121121	52,65	EURO	11	ENX	00307049661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	29	ENX	00307048459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	40	ENX	00307048458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	17	CIX	00307048457TRLO1	annulation

## Détail des transactions du 14 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	26	CIX	00307048456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	3	BTE	00307048455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	5	BTE	00307048454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	16	TRQ	00307048453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:28:04	FR0000121121	52,56	EURO	24	TRQ	00307048452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:27:36	FR0000121121	52,56	EURO	26	CIX	00307048424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:27:36	FR0000121121	52,56	EURO	8	BTE	00307048423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:27:36	FR0000121121	52,56	EURO	24	TRQ	00307048422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:27:36	FR0000121121	52,56	EURO	30	ENX	00307048421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:27:36	FR0000121121	52,56	EURO	40	ENX	00307048420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:23	FR0000121121	52,56	EURO	35	ENX	00307047779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:23	FR0000121121	52,56	EURO	13	ENX	00307047778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:23	FR0000121121	52,56	EURO	37	ENX	00307047777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:20	FR0000121121	52,56	EURO	22	ENX	00307047774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:20	FR0000121121	52,56	EURO	37	ENX	00307047773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:20	FR0000121121	52,56	EURO	61	ENX	00307047764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:20	FR0000121121	52,56	EURO	37	ENX	00307047763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:20	FR0000121121	52,56	EURO	27	ENX	00307047762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:20	FR0000121121	52,56	EURO	37	ENX	00307047761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:22:20	FR0000121121	52,56	EURO	37	ENX	00307047760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:20:16	FR0000121121	52,58	EURO	37	ENX	00307047452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:16:10	FR0000121121	52,59	EURO	37	ENX	00307046930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:15:43	FR0000121121	52,61	EURO	11	ENX	00307046889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:15:43	FR0000121121	52,61	EURO	50	ENX	00307046888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:15:43	FR0000121121	52,61	EURO	11	ENX	00307046887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161114 9:15:35	FR0000121121	52,61	EURO	11	ENX	00307046878TRLO1	annulation



## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:29	FR0000121121	51,56	EURO	74	XPAR	00307439722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:12	FR0000121121	51,56	EURO	73	XPAR	00307439034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:12	FR0000121121	51,56	EURO	14	XPAR	00307439033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:12	FR0000121121	51,56	EURO	6	CHIX	00307439032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:12	FR0000121121	51,56	EURO	152	XUBS	00307439031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	11	XPAR	00307438963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	52	CHIX	00307438962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	22	TRQX	00307438961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	38	TRQX	00307438960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	75	TRQX	00307438959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	52	TRQX	00307438958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	27	TRQX	00307438957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	30	TRQX	00307438956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	141	CHIX	00307438955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	50	XPAR	00307438954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	85	CHIX	00307438953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	48	XPAR	00307438952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	52	TRQX	00307438951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	69	TRQX	00307438950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	86	CHIX	00307438949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	49	XPAR	00307438948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	18	CHIX	00307438947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	69	XPAR	00307438946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	13	TRQX	00307438945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	17	CHIX	00307438944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	70	XPAR	00307438943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	14	TRQX	00307438942TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	13	TRQX	00307438941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	30	XPAR	00307438940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	18	CHIX	00307438939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	54	TRQX	00307438938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	31	XPAR	00307438937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	25	CHIX	00307438936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	13	BTE	00307438935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	29	XPAR	00307438934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	67	CHIX	00307438933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	2	BTE	00307438932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	114	CHIX	00307438931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	3	BTE	00307438930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	133	CHIX	00307438929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	3	BTE	00307438928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:22:06	FR0000121121	51,53	EURO	184	XUBS	00307438927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	51	XPAR	00307424690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	6	XPAR	00307424688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	258	XPAR	00307424687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	18	XPAR	00307424686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	25	TRQX	00307424685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	307	XPAR	00307424684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	427	CHIX	00307424683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	55	XPAR	00307424682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	19	XPAR	00307424681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	97	CHIX	00307424680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	175	TRQX	00307424679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	18	XPAR	00307424678TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	11	CHIX	00307424677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	34	TRQX	00307424676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	24	XPAR	00307424675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	35	CHIX	00307424674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	75	BTE	00307424673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	32	TRQX	00307424672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	49	CHIX	00307424671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	95	BTE	00307424670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	36	CHIX	00307424669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	1	BTE	00307424668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 17:03:44	FR0000121121	51,55	EURO	152	XUBS	00307424667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:42:04	FR0000121121	51,48	EURO	78	XPAR	00307410371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:42:04	FR0000121121	51,48	EURO	131	XPAR	00307410374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:42:04	FR0000121121	51,48	EURO	78	XPAR	00307410373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:42:04	FR0000121121	51,48	EURO	273	XPAR	00307410372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:42:04	FR0000121121	51,48	EURO	351	XPAR	00307410370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:42:04	FR0000121121	51,48	EURO	351	XPAR	00307410369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:36:10	FR0000121121	51,48	EURO	294	XPAR	00307406509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:59	FR0000121121	51,48	EURO	57	XPAR	00307406456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	351	XPAR	00307406455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	111	XPAR	00307406454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	15	XPAR	00307406453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	251	XPAR	00307406452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	85	XPAR	00307406451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	115	XPAR	00307406450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	85	XPAR	00307406449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	105	XPAR	00307406448TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	161	XPAR	00307406447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:58	FR0000121121	51,48	EURO	12	XPAR	00307406446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:35:00	FR0000121121	51,48	EURO	285	XPAR	00307405849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	54	XPAR	00307404416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	126	XPAR	00307404413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	216	XPAR	00307404412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	126	XPAR	00307404411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	9	XPAR	00307404410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	385	XPAR	00307404409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	158	XPAR	00307404408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:32:36	FR0000121121	51,48	EURO	351	XPAR	00307404407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:30:21	FR0000121121	51,42	EURO	35	XPAR	00307402885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:30:21	FR0000121121	51,42	EURO	151	XPAR	00307402884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 16:30:21	FR0000121121	51,42	EURO	200	XPAR	00307402883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:55:32	FR0000121121	51,21	EURO	41	XPAR	00307382828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:54:08	FR0000121121	51,21	EURO	50	XPAR	00307382001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:54:08	FR0000121121	51,21	EURO	95	XPAR	00307382000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:54:08	FR0000121121	51,21	EURO	73	XPAR	00307381999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:44:05	FR0000121121	51,31	EURO	5	XPAR	00307375010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:44:05	FR0000121121	51,31	EURO	8	XPAR	00307375009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:44:02	FR0000121121	51,31	EURO	19	XPAR	00307374979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:44:02	FR0000121121	51,31	EURO	17	XPAR	00307374976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:43:59	FR0000121121	51,31	EURO	25	XPAR	00307374943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:43:58	FR0000121121	51,31	EURO	34	XPAR	00307374942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:43:56	FR0000121121	51,31	EURO	4	XPAR	00307374909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:25:18	FR0000121121	51,31	EURO	99	XPAR	00307364041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:25:10	FR0000121121	51,31	EURO	103	XPAR	00307363970TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:25:10	FR0000121121	51,31	EURO	126	XPAR	00307363969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:25:10	FR0000121121	51,31	EURO	103	XPAR	00307363968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:24:32	FR0000121121	51,31	EURO	27	XPAR	00307363735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:24:32	FR0000121121	51,31	EURO	16	XPAR	00307363734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:24:10	FR0000121121	51,31	EURO	49	XPAR	00307363701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:58	FR0000121121	51,31	EURO	38	XPAR	00307363632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:57	FR0000121121	51,31	EURO	103	XPAR	00307363631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:45	FR0000121121	51,31	EURO	18	XPAR	00307363584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:45	FR0000121121	51,31	EURO	1	XPAR	00307363583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:44	FR0000121121	51,31	EURO	4	XPAR	00307363576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:43	FR0000121121	51,31	EURO	41	XPAR	00307363571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:43	FR0000121121	51,31	EURO	57	XPAR	00307363570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:43	FR0000121121	51,31	EURO	114	XPAR	00307363569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:43	FR0000121121	51,31	EURO	57	XPAR	00307363568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:42	FR0000121121	51,31	EURO	23	XPAR	00307363567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:42	FR0000121121	51,31	EURO	23	XPAR	00307363566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:42	FR0000121121	51,31	EURO	103	XPAR	00307363565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:42	FR0000121121	51,31	EURO	80	XPAR	00307363564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:42	FR0000121121	51,31	EURO	23	XPAR	00307363563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:23:42	FR0000121121	51,31	EURO	80	XPAR	00307363562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:19:33	FR0000121121	51,38	EURO	800	XPAR	00307362898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:07:03	FR0000121121	51,44	EURO	13	XPAR	00307360595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:07:03	FR0000121121	51,44	EURO	13	XPAR	00307360592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:06:06	FR0000121121	51,44	EURO	38	XPAR	00307360371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:06:05	FR0000121121	51,44	EURO	30	XPAR	00307360367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:06:03	FR0000121121	51,44	EURO	22	XPAR	00307360362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:06:03	FR0000121121	51,44	EURO	37	XPAR	00307360361TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:06:03	FR0000121121	51,44	EURO	22	XPAR	00307360360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:06:03	FR0000121121	51,44	EURO	85	XPAR	00307360359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:06:03	FR0000121121	51,44	EURO	87	XPAR	00307360358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:04:12	FR0000121121	51,44	EURO	24	XPAR	00307360036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:54	FR0000121121	51,44	EURO	18	XPAR	00307360012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:39	FR0000121121	51,44	EURO	54	XPAR	00307359963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:32	FR0000121121	51,44	EURO	39	XPAR	00307359940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:21	FR0000121121	51,44	EURO	111	XPAR	00307359917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:12	FR0000121121	51,44	EURO	10	XPAR	00307359914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:12	FR0000121121	51,44	EURO	1	XPAR	00307359913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:11	FR0000121121	51,44	EURO	110	XPAR	00307359900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:08	FR0000121121	51,44	EURO	15	XPAR	00307359898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:03:08	FR0000121121	51,44	EURO	55	XPAR	00307359897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	41	XPAR	00307359858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	56	XPAR	00307359855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	36	XPAR	00307359854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	75	XPAR	00307359853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	111	XPAR	00307359852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	111	XPAR	00307359851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	111	XPAR	00307359850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:58	FR0000121121	51,44	EURO	74	XPAR	00307359849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:36	FR0000121121	51,44	EURO	37	XPAR	00307359790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:36	FR0000121121	51,44	EURO	31	XPAR	00307359789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:02:36	FR0000121121	51,44	EURO	2	XPAR	00307359788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:01:47	FR0000121121	51,44	EURO	12	XPAR	00307359453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:01:19	FR0000121121	51,44	EURO	97	XPAR	00307359062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:01:17	FR0000121121	51,44	EURO	89	XPAR	00307359039TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:01:17	FR0000121121	51,44	EURO	111	XPAR	00307359038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 15:01:15	FR0000121121	51,44	EURO	111	XPAR	00307359037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:54:59	FR0000121121	51,44	EURO	111	XPAR	00307357223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:13:00	FR0000121121	51,45	EURO	448	XPAR	00307347024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:13:00	FR0000121121	51,45	EURO	122	XPAR	00307347023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:07:18	FR0000121121	51,45	EURO	99	XPAR	00307345570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:07:18	FR0000121121	51,45	EURO	67	XPAR	00307345569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:07:18	FR0000121121	51,45	EURO	64	XUBS	00307345568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	45	XPAR	00307345419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	53	XPAR	00307345418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	130	XPAR	00307345417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	20	XPAR	00307345416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	9	XPAR	00307345415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	10	TRQX	00307345414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	32	CHIX	00307345413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	17	CHIX	00307345412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	16	BTE	00307345411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	102	XUBS	00307345410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 14:06:22	FR0000121121	51,45	EURO	66	XUBS	00307345409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:46:24	FR0000121121	51,32	EURO	564	XPAR	00307340473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:46:24	FR0000121121	51,32	EURO	100	XPAR	00307340472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	22	XPAR	00307339167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	28	XPAR	00307339166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	40	XPAR	00307339165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	81	XPAR	00307339164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	79	XPAR	00307339163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	100	XPAR	00307339162TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	55	XPAR	00307339161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	53	XPAR	00307339160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:30	FR0000121121	51,38	EURO	42	XPAR	00307339159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:29	FR0000121121	51,43	EURO	145	XPAR	00307339158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:29	FR0000121121	51,43	EURO	46	XPAR	00307339157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:29	FR0000121121	51,43	EURO	57	XPAR	00307339156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:39:29	FR0000121121	51,43	EURO	46	XPAR	00307339155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	27	XPAR	00307337574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	13	XPAR	00307337573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	90	XPAR	00307337572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	20	XPAR	00307337571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	17	XPAR	00307337570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	17	XPAR	00307337569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	49	XPAR	00307337568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:32:55	FR0000121121	51,43	EURO	8	XPAR	00307337567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:30:47	FR0000121121	51,43	EURO	95	XPAR	00307337050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:27:08	FR0000121121	51,47	EURO	64	CHIX	00307335903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:27:08	FR0000121121	51,47	EURO	60	TRQX	00307335902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:27:08	FR0000121121	51,47	EURO	37	CHIX	00307335901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:27:08	FR0000121121	51,47	EURO	102	XUBS	00307335900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:27:08	FR0000121121	51,47	EURO	56	XUBS	00307335899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:27:08	FR0000121121	51,47	EURO	181	BLOX	00307335898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:21:24	FR0000121121	51,4	EURO	103	XPAR	00307334367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:19:54	FR0000121121	51,41	EURO	67	XPAR	00307333926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:12:10	FR0000121121	51,41	EURO	57	XPAR	00307332391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:12:10	FR0000121121	51,41	EURO	29	XPAR	00307332390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:12:10	FR0000121121	51,41	EURO	103	XPAR	00307332389TRLO1	annulation



## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:12:10	FR0000121121	51,41	EURO	98	XPAR	00307332388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:12:07	FR0000121121	51,41	EURO	5	XPAR	00307332377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:12:07	FR0000121121	51,41	EURO	1	XPAR	00307332376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:06:11	FR0000121121	51,41	EURO	100	XPAR	00307331645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:04:54	FR0000121121	51,41	EURO	2	XPAR	00307331518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:04:54	FR0000121121	51,41	EURO	2	XPAR	00307331516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:04:54	FR0000121121	51,41	EURO	101	XPAR	00307331515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:04:54	FR0000121121	51,41	EURO	2	XPAR	00307331514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:00:31	FR0000121121	51,43	EURO	60	XPAR	00307330678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:00:31	FR0000121121	51,43	EURO	103	XPAR	00307330677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:00:31	FR0000121121	51,43	EURO	49	XPAR	00307330676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:00:31	FR0000121121	51,43	EURO	103	XPAR	00307330675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:00:31	FR0000121121	51,43	EURO	103	XPAR	00307330674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 13:00:31	FR0000121121	51,43	EURO	282	XPAR	00307330673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 12:38:02	FR0000121121	51,32	EURO	36	XPAR	00307327161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 12:33:14	FR0000121121	51,39	EURO	242	XPAR	00307326518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 12:32:22	FR0000121121	51,39	EURO	43	XPAR	00307326402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 12:31:42	FR0000121121	51,39	EURO	15	XPAR	00307326347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 12:31:42	FR0000121121	51,39	EURO	20	XPAR	00307326346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 12:31:42	FR0000121121	51,39	EURO	180	BLOX	00307326345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 12:15:15	FR0000121121	51,45	EURO	700	XPAR	00307323991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:57:52	FR0000121121	51,52	EURO	44	XPAR	00307321758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:57:52	FR0000121121	51,52	EURO	103	XPAR	00307321757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:57:52	FR0000121121	51,52	EURO	103	XPAR	00307321756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:57:52	FR0000121121	51,52	EURO	29	XPAR	00307321755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:57:52	FR0000121121	51,52	EURO	74	XPAR	00307321754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:57:52	FR0000121121	51,52	EURO	29	XPAR	00307321753TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:57:52	FR0000121121	51,52	EURO	103	XPAR	00307321752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:56:39	FR0000121121	51,52	EURO	103	XPAR	00307321635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:56:37	FR0000121121	51,52	EURO	8	XPAR	00307321626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:56:37	FR0000121121	51,52	EURO	22	XPAR	00307321625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:50	FR0000121121	51,52	EURO	38	XPAR	00307321281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:49	FR0000121121	51,52	EURO	43	XPAR	00307321280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:49	FR0000121121	51,52	EURO	76	XPAR	00307321279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:49	FR0000121121	51,52	EURO	5	XPAR	00307321278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:08	FR0000121121	51,52	EURO	58	XPAR	00307321202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:08	FR0000121121	51,52	EURO	40	XPAR	00307321201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	101	XPAR	00307321196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	8	XPAR	00307321195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	95	XPAR	00307321190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	103	XPAR	00307321189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	103	XPAR	00307321188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	103	XPAR	00307321187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	197	XPAR	00307321185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	103	XPAR	00307321184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	103	XPAR	00307321181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:07	FR0000121121	51,52	EURO	103	XPAR	00307321180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:53:06	FR0000121121	51,52	EURO	103	XPAR	00307321177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:27	FR0000121121	51,57	EURO	28	XPAR	00307318386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:27	FR0000121121	51,57	EURO	55	XPAR	00307318385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:27	FR0000121121	51,57	EURO	41	XPAR	00307318384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	22	XPAR	00307318365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	74	XPAR	00307318364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	20	XPAR	00307318362TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	76	XPAR	00307318361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	20	XPAR	00307318360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	20	XPAR	00307318358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	76	XPAR	00307318363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	76	XPAR	00307318359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	96	XPAR	00307318357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 11:33:18	FR0000121121	51,57	EURO	96	XPAR	00307318356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:56:48	FR0000121121	51,54	EURO	88	XPAR	00307311393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:56:48	FR0000121121	51,54	EURO	103	XPAR	00307311392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:56:48	FR0000121121	51,54	EURO	103	XPAR	00307311391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:56:48	FR0000121121	51,54	EURO	20	XPAR	00307311390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:56:48	FR0000121121	51,54	EURO	71	XPAR	00307311389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:55:34	FR0000121121	51,54	EURO	12	XPAR	00307311133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:55:13	FR0000121121	51,54	EURO	103	XPAR	00307311077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:55:04	FR0000121121	51,56	EURO	20	XPAR	00307310988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:55:04	FR0000121121	51,56	EURO	83	XPAR	00307310987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:55:03	FR0000121121	51,56	EURO	103	XPAR	00307310982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:55:03	FR0000121121	51,56	EURO	103	XPAR	00307310981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:55:03	FR0000121121	51,56	EURO	103	XPAR	00307310980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:51:22	FR0000121121	51,59	EURO	103	XPAR	00307309753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:49	FR0000121121	51,7	EURO	19	XPAR	00307307701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	76	XPAR	00307307680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	18	XPAR	00307307679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	76	XPAR	00307307678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	24	XPAR	00307307677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	76	XPAR	00307307676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	38	XPAR	00307307675TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	76	XPAR	00307307674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	6	XPAR	00307307673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	50	XPAR	00307307672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:42:45	FR0000121121	51,7	EURO	20	XPAR	00307307671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:36:21	FR0000121121	51,7	EURO	76	XPAR	00307306352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:36:21	FR0000121121	51,7	EURO	76	XPAR	00307306351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:36:21	FR0000121121	51,7	EURO	76	XPAR	00307306350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:36:21	FR0000121121	51,7	EURO	76	XPAR	00307306349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:36:21	FR0000121121	51,7	EURO	76	XPAR	00307306348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:36:21	FR0000121121	51,7	EURO	5	TRQX	00307306347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:36:21	FR0000121121	51,7	EURO	75	BLOX	00307306346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:59	FR0000121121	51,6	EURO	67	XPAR	00307304194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:59	FR0000121121	51,6	EURO	43	XPAR	00307304193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	60	XPAR	00307304167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	110	XPAR	00307304166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	103	XPAR	00307304165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	33	XPAR	00307304164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	35	XPAR	00307304163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	68	XPAR	00307304162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	35	XPAR	00307304161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	68	XPAR	00307304160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	35	XPAR	00307304159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	35	XPAR	00307304158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	68	XPAR	00307304157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:21:43	FR0000121121	51,6	EURO	103	XPAR	00307304156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:19:37	FR0000121121	51,6	EURO	13	XPAR	00307303920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:18:25	FR0000121121	51,6	EURO	90	XPAR	00307303592TRLO1	annulation

## Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:18:25	FR0000121121	51,6	EURO	29	XPAR	00307303591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:18:25	FR0000121121	51,6	EURO	90	XPAR	00307303590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:18:25	FR0000121121	51,6	EURO	13	XPAR	00307303589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 10:18:25	FR0000121121	51,6	EURO	103	XPAR	00307303588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	23	XPAR	00307295710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	40	XPAR	00307295704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	40	XPAR	00307295702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	6	XPAR	00307295711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	40	XPAR	00307295709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	40	XPAR	00307295707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	17	XPAR	00307295706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	23	XPAR	00307295705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	103	XPAR	00307295699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	103	XPAR	00307295693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	59	XPAR	00307295692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	93	XPAR	00307295691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	10	XPAR	00307295690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:30:51	FR0000121121	51,5	EURO	103	XPAR	00307295687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:29:15	FR0000121121	51,58	EURO	5	XPAR	00307295295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:29:15	FR0000121121	51,58	EURO	84	XPAR	00307295294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:27:48	FR0000121121	51,58	EURO	7	XPAR	00307294948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:26:49	FR0000121121	51,58	EURO	12	XPAR	00307294713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:26:49	FR0000121121	51,58	EURO	12	XPAR	00307294712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:23:42	FR0000121121	51,58	EURO	91	XPAR	00307294322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:23:42	FR0000121121	51,58	EURO	103	XPAR	00307294321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:21:48	FR0000121121	51,58	EURO	121	XPAR	00307293941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:21:48	FR0000121121	51,58	EURO	1	XPAR	00307293940TRLO1	annulation

Détail des transactions du 15 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:30	FR0000121121	51,58	EURO	102	XPAR	00307293632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	103	XPAR	00307293570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	6	XPAR	00307293569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	44	XPAR	00307293568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	14	XPAR	00307293567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	45	XPAR	00307293566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	103	XPAR	00307293565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	44	XPAR	00307293564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	59	XPAR	00307293563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:20:14	FR0000121121	51,58	EURO	44	XPAR	00307293562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:10:00	FR0000121121	51,58	EURO	91	XPAR	00307290611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:10:00	FR0000121121	51,58	EURO	103	XPAR	00307290610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:10:00	FR0000121121	51,58	EURO	100	XPAR	00307290609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:10:00	FR0000121121	51,58	EURO	3	XPAR	00307290608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:10:00	FR0000121121	51,58	EURO	50	XPAR	00307290607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:10:00	FR0000121121	51,58	EURO	50	XPAR	00307290606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161115 9:10:00	FR0000121121	51,58	EURO	103	XPAR	00307290602TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	63	CHIX	00307701778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	92	CHIX	00307701777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	72	TRQX	00307701776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	31	CHIX	00307701775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	75	CHIX	00307701774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	15	TRQX	00307701773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	57	CHIX	00307701772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	75	BTE	00307701771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	96	XUBS	00307701770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:27:18	FR0000121121	51,97	EURO	95	BLOX	00307701769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:24:00	FR0000121121	51,94	EURO	34	XPAR	00307699896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:24:00	FR0000121121	51,94	EURO	251	XPAR	00307699895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:23:41	FR0000121121	51,98	EURO	7	XPAR	00307699710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:23:41	FR0000121121	51,98	EURO	31	XPAR	00307699703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:23:38	FR0000121121	51,98	EURO	164	XPAR	00307699683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:23:38	FR0000121121	51,98	EURO	94	XPAR	00307699682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:23:38	FR0000121121	51,98	EURO	128	XPAR	00307699681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:23:38	FR0000121121	51,98	EURO	29	XPAR	00307699680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:20:10	FR0000121121	52,01	EURO	299	XPAR	00307697790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:20:10	FR0000121121	52,01	EURO	102	XPAR	00307697789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:20:10	FR0000121121	52,01	EURO	100	XPAR	00307697788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:20:10	FR0000121121	52,01	EURO	49	XPAR	00307697787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:20:10	FR0000121121	52,01	EURO	146	XPAR	00307697786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:20:10	FR0000121121	52,01	EURO	251	XPAR	00307697785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:20:10	FR0000121121	52,01	EURO	251	XPAR	00307697784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	25	XPAR	00307696718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	35	XPAR	00307696717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	100	TRQX	00307696716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	262	TRQX	00307696715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	200	CHIX	00307696714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	96	XUBS	00307696713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	43	XUBS	00307696712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:18:29	FR0000121121	52,02	EURO	31	XUBS	00307696711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:05:44	FR0000121121	51,84	EURO	1	XPAR	00307690279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:05:44	FR0000121121	51,84	EURO	11	XPAR	00307690278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:05:44	FR0000121121	51,84	EURO	11	XPAR	00307690277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:05:44	FR0000121121	51,84	EURO	53	XPAR	00307690276TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:05:44	FR0000121121	51,84	EURO	55	TRQX	00307690275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:03:20	FR0000121121	51,82	EURO	6	XPAR	00307689168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:03:10	FR0000121121	51,82	EURO	22	XPAR	00307689098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:03:10	FR0000121121	51,82	EURO	11	XPAR	00307689097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:03:10	FR0000121121	51,82	EURO	11	XPAR	00307689094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 17:01:45	FR0000121121	51,83	EURO	11	XPAR	00307688600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	162	XPAR	00307687302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	62	XPAR	00307687301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	100	XPAR	00307687300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	162	XPAR	00307687299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	57	XPAR	00307687298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	105	XPAR	00307687297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	50	XPAR	00307687296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	7	XPAR	00307687295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:58:29	FR0000121121	51,84	EURO	259	XPAR	00307687294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:56:32	FR0000121121	51,85	EURO	30	XPAR	00307686631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:56:32	FR0000121121	51,85	EURO	30	XPAR	00307686630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:56:32	FR0000121121	51,85	EURO	30	XPAR	00307686629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:56:32	FR0000121121	51,85	EURO	82	XPAR	00307686626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:56:32	FR0000121121	51,85	EURO	50	XPAR	00307686625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:55:26	FR0000121121	51,85	EURO	79	XPAR	00307686274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:55:26	FR0000121121	51,85	EURO	83	XPAR	00307686273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:20	FR0000121121	51,87	EURO	13	XPAR	00307685334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	115	CHIX	00307685242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	65	CHIX	00307685241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	37	CHIX	00307685240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	53	CHIX	00307685239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	16	XPAR	00307685238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	36	CHIX	00307685237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	72	XPAR	00307685236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	53	CHIX	00307685235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	1	TRQX	00307685234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	57	CHIX	00307685233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,87	EURO	36	CHIX	00307685232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,86	EURO	58	CIX	00307685231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:53:09	FR0000121121	51,86	EURO	44	BTE	00307685230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:22	FR0000121121	51,85	EURO	11	XPAR	00307684919TRLO1	annulation



## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,85	EURO	11	XPAR	00307684918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,85	EURO	50	TRQX	00307684917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,85	EURO	44	TRQX	00307684916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,85	EURO	55	TRQX	00307684915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,85	EURO	35	BTE	00307684914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,85	EURO	96	XUBS	00307684913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,85	EURO	95	BLOX	00307684912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:52:21	FR0000121121	51,83	EURO	407	CIX	00307684911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:49:05	FR0000121121	51,86	EURO	3	XPAR	00307683510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:49:05	FR0000121121	51,86	EURO	158	XPAR	00307683509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:44:09	FR0000121121	51,97	EURO	18	XPAR	00307681126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:44:09	FR0000121121	51,97	EURO	11	XPAR	00307681125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:44:09	FR0000121121	51,97	EURO	430	XPAR	00307681124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:44:09	FR0000121121	51,97	EURO	11	XPAR	00307681123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:44:01	FR0000121121	51,97	EURO	11	XPAR	00307681079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:44:01	FR0000121121	51,97	EURO	11	XPAR	00307681078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:44:01	FR0000121121	51,97	EURO	11	XPAR	00307681071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	11	XPAR	00307680551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	36	XPAR	00307680531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	11	XPAR	00307680530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	11	XPAR	00307680545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	11	XPAR	00307680544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	121	XPAR	00307680529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	11	XPAR	00307680528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:43:17	FR0000121121	51,97	EURO	115	XPAR	00307680527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	11	XPAR	00307680129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	11	XPAR	00307680128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	11	CHIX	00307680127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	32	CHIX	00307680126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	22	CHIX	00307680125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	22	CHIX	00307680124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	1	XPAR	00307680123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	42	CHIX	00307680122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	84	XPAR	00307680121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	36	CHIX	00307680120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	36	CHIX	00307680119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	36	CHIX	00307680118TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	36	CHIX	00307680117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	33	TRQX	00307680116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	96	CHIX	00307680115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	123	XUBS	00307680114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	96	XUBS	00307680113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	99	BLOX	00307680112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,96	EURO	95	BLOX	00307680111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:44	FR0000121121	51,95	EURO	58	XUBS	00307680110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:27	FR0000121121	51,94	EURO	1	XPAR	00307680006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:25	FR0000121121	51,94	EURO	11	XPAR	00307679876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:25	FR0000121121	51,94	EURO	22	XPAR	00307679875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:42:25	FR0000121121	51,94	EURO	11	XPAR	00307679874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,96	EURO	54	XPAR	00307674903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,96	EURO	55	XPAR	00307674902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,96	EURO	28	CHIX	00307674901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,96	EURO	45	XUBS	00307674900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,96	EURO	96	XUBS	00307674899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,96	EURO	30	XUBS	00307674898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,96	EURO	95	BLOX	00307674897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:34:00	FR0000121121	51,945	EURO	23	XUBS	00307674896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:30:05	FR0000121121	51,93	EURO	11	XPAR	00307673297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:30:05	FR0000121121	51,93	EURO	73	XPAR	00307673296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:30:05	FR0000121121	51,93	EURO	11	XPAR	00307673295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:30:05	FR0000121121	51,93	EURO	11	XPAR	00307673294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:30:04	FR0000121121	51,93	EURO	49	XPAR	00307673279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:30:04	FR0000121121	51,93	EURO	11	XPAR	00307673278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:30:01	FR0000121121	51,93	EURO	11	XPAR	00307673234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:29:46	FR0000121121	51,93	EURO	335	XPAR	00307673036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:29:46	FR0000121121	51,93	EURO	11	XPAR	00307673035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:29:33	FR0000121121	51,93	EURO	11	XPAR	00307672928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:29:32	FR0000121121	51,93	EURO	42	XPAR	00307672925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:29:32	FR0000121121	51,93	EURO	11	XPAR	00307672924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:29:32	FR0000121121	51,93	EURO	11	XPAR	00307672923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:27:32	FR0000121121	51,95	EURO	56	XPAR	00307671895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:27:32	FR0000121121	51,95	EURO	11	XPAR	00307671894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:27:32	FR0000121121	51,95	EURO	11	XPAR	00307671893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:25:55	FR0000121121	52	EURO	11	XPAR	00307671226TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:25:55	FR0000121121	52	EURO	11	XPAR	00307671225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:25:55	FR0000121121	52	EURO	11	XPAR	00307671224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:25:55	FR0000121121	52	EURO	11	XPAR	00307671223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:24:28	FR0000121121	52	EURO	692	XPAR	00307670203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:24:28	FR0000121121	52	EURO	100	XPAR	00307670202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 16:24:09	FR0000121121	51,945	EURO	58	CIX	00307670030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:51:52	FR0000121121	51,98	EURO	26	XPAR	00307647976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:51:52	FR0000121121	51,98	EURO	76	XPAR	00307647974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:51:52	FR0000121121	51,98	EURO	76	XPAR	00307647963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:51:52	FR0000121121	51,98	EURO	31	XPAR	00307647962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:51:52	FR0000121121	51,98	EURO	76	XPAR	00307647961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:51:47	FR0000121121	51,98	EURO	76	XPAR	00307647837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	1	XPAR	00307646843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	14	XPAR	00307646842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	62	XPAR	00307646832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	142	XPAR	00307646831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	23	XPAR	00307646830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	53	XPAR	00307646829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	89	XPAR	00307646828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	76	XPAR	00307646827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:50:29	FR0000121121	51,99	EURO	76	XPAR	00307646826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:02	FR0000121121	52	EURO	30	XPAR	00307645416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:02	FR0000121121	52	EURO	46	XPAR	00307645415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:02	FR0000121121	52	EURO	76	XPAR	00307645414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:02	FR0000121121	52	EURO	92	XPAR	00307645413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:02	FR0000121121	52	EURO	46	XPAR	00307645412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:01	FR0000121121	52	EURO	30	XPAR	00307645411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:01	FR0000121121	52	EURO	174	XPAR	00307645410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:01	FR0000121121	52	EURO	76	XPAR	00307645409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:01	FR0000121121	52	EURO	15	XPAR	00307645408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:49:01	FR0000121121	52	EURO	76	XPAR	00307645407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:04:21	FR0000121121	52	EURO	302	XPAR	00307624114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:04:21	FR0000121121	52	EURO	26	XPAR	00307624113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	26	XPAR	00307623966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	26	XPAR	00307623965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	17	XPAR	00307623964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	26	XPAR	00307623963TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	49	XPAR	00307623962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	26	XPAR	00307623961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	92	XPAR	00307623960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	26	XPAR	00307623959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	15	XPAR	00307623958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:32	FR0000121121	52	EURO	11	XPAR	00307623957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:16	FR0000121121	52	EURO	870	XPAR	00307623903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:03:16	FR0000121121	52	EURO	100	XPAR	00307623902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	26	XPAR	00307623681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	52	XPAR	00307623680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	26	XPAR	00307623679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	26	XPAR	00307623678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	26	XPAR	00307623677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	26	XPAR	00307623676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	26	XPAR	00307623675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	11	XPAR	00307623674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	15	XPAR	00307623673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	26	XPAR	00307623672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	20	XPAR	00307623671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	80	XUBS	00307623670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 15:02:13	FR0000121121	51,97	EURO	50	XUBS	00307623669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:49:49	FR0000121121	51,93	EURO	95	XPAR	00307621591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:49:49	FR0000121121	51,93	EURO	81	XPAR	00307621589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:49:49	FR0000121121	51,93	EURO	14	XPAR	00307621588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:49:49	FR0000121121	51,93	EURO	81	XPAR	00307621587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	53	XPAR	00307620860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	42	XPAR	00307620859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	53	XPAR	00307620858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	95	XPAR	00307620857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	95	XPAR	00307620856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	95	XPAR	00307620855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	95	XPAR	00307620854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	80	BLOX	00307620853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:45:45	FR0000121121	51,93	EURO	99	BLOX	00307620852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:20:56	FR0000121121	51,77	EURO	7	XPAR	00307617641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:20:56	FR0000121121	51,77	EURO	158	XPAR	00307617640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:20:48	FR0000121121	51,77	EURO	35	XPAR	00307617591TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:20:48	FR0000121121	51,77	EURO	100	XPAR	00307617590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:20:48	FR0000121121	51,77	EURO	23	XPAR	00307617589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:20:48	FR0000121121	51,77	EURO	195	XPAR	00307617588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:20:48	FR0000121121	51,77	EURO	131	XPAR	00307617587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:17:34	FR0000121121	51,78	EURO	158	XPAR	00307616977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:17:34	FR0000121121	51,78	EURO	171	XPAR	00307616976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:17:34	FR0000121121	51,78	EURO	158	XPAR	00307616975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:17:34	FR0000121121	51,78	EURO	62	XPAR	00307616974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:05:35	FR0000121121	51,78	EURO	1	XPAR	00307614673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:59	FR0000121121	51,78	EURO	95	XPAR	00307614335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:54	FR0000121121	51,78	EURO	20	XPAR	00307614202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:54	FR0000121121	51,78	EURO	11	XPAR	00307614201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:54	FR0000121121	51,78	EURO	119	XPAR	00307614199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:54	FR0000121121	51,78	EURO	28	XPAR	00307614198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:54	FR0000121121	51,78	EURO	119	XPAR	00307614196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:54	FR0000121121	51,78	EURO	39	XPAR	00307614195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:04:43	FR0000121121	51,78	EURO	158	XPAR	00307614160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:03:12	FR0000121121	51,78	EURO	250	XPAR	00307613734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:03:12	FR0000121121	51,78	EURO	33	XPAR	00307613733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:03:12	FR0000121121	51,78	EURO	125	XPAR	00307613732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:03:12	FR0000121121	51,78	EURO	117	XPAR	00307613731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 14:03:12	FR0000121121	51,78	EURO	158	XPAR	00307613730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:40	FR0000121121	51,79	EURO	37	XPAR	00307608899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:38	FR0000121121	51,79	EURO	66	XPAR	00307608894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:37	FR0000121121	51,79	EURO	17	XPAR	00307608873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:37	FR0000121121	51,79	EURO	20	XPAR	00307608872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:37	FR0000121121	51,79	EURO	244	XPAR	00307608871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:37	FR0000121121	51,79	EURO	13	XPAR	00307608870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:37	FR0000121121	51,79	EURO	21	XPAR	00307608869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:39:37	FR0000121121	51,79	EURO	82	XPAR	00307608868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 13:09:27	FR0000121121	51,74	EURO	500	XPAR	00307601763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:32	FR0000121121	51,8	EURO	96	XPAR	00307599354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:32	FR0000121121	51,8	EURO	130	XPAR	00307599353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:32	FR0000121121	51,8	EURO	130	XPAR	00307599352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:32	FR0000121121	51,8	EURO	130	XPAR	00307599351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:32	FR0000121121	51,8	EURO	130	XPAR	00307599350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	100	XPAR	00307599200TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	116	XPAR	00307599193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	50	XPAR	00307599192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	30	XPAR	00307599199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	100	XPAR	00307599197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	30	XPAR	00307599196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	100	XPAR	00307599195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	30	XPAR	00307599194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:58:16	FR0000121121	51,8	EURO	14	XPAR	00307599191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	17	XPAR	00307598586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	130	XPAR	00307598585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	130	XPAR	00307598584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	38	XPAR	00307598583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	19	XPAR	00307598582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	111	XPAR	00307598581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	109	XPAR	00307598580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	21	XPAR	00307598579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	109	XPAR	00307598578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:55:36	FR0000121121	51,82	EURO	130	XPAR	00307598577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:21:02	FR0000121121	51,79	EURO	29	XPAR	00307594510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:10:48	FR0000121121	51,8	EURO	145	XPAR	00307593317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:10:48	FR0000121121	51,8	EURO	16	XPAR	00307593316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:10:48	FR0000121121	51,8	EURO	135	XPAR	00307593315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:10:48	FR0000121121	51,8	EURO	16	XPAR	00307593314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:10:48	FR0000121121	51,8	EURO	16	XPAR	00307593313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:07:53	FR0000121121	51,8	EURO	135	XPAR	00307592865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:07:53	FR0000121121	51,8	EURO	64	XPAR	00307592864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:07:53	FR0000121121	51,8	EURO	1	XPAR	00307592863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 12:07:53	FR0000121121	51,8	EURO	150	XPAR	00307592862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:48:10	FR0000121121	51,8	EURO	96	XPAR	00307590852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:48:10	FR0000121121	51,8	EURO	55	XPAR	00307590851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:48:10	FR0000121121	51,8	EURO	96	XPAR	00307590850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:48:10	FR0000121121	51,8	EURO	151	XPAR	00307590849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:46:02	FR0000121121	51,8	EURO	151	XPAR	00307590616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:46:02	FR0000121121	51,8	EURO	151	XPAR	00307590615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:46:02	FR0000121121	51,8	EURO	44	XPAR	00307590614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:46:02	FR0000121121	51,8	EURO	47	XUBS	00307590613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:45:20	FR0000121121	51,76	EURO	16	XPAR	00307590542TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:45:20	FR0000121121	51,76	EURO	151	XPAR	00307590539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:15:43	FR0000121121	51,6	EURO	16	XPAR	00307587035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:13:54	FR0000121121	51,55	EURO	431	XPAR	00307586670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:13:53	FR0000121121	51,55	EURO	5	XPAR	00307586669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:13:53	FR0000121121	51,55	EURO	64	XPAR	00307586668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:12:16	FR0000121121	51,65	EURO	182	XPAR	00307586476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 11:08:51	FR0000121121	51,65	EURO	318	XPAR	00307585844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:53:24	FR0000121121	51,77	EURO	31	XPAR	00307583463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:53:24	FR0000121121	51,77	EURO	103	XPAR	00307583462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:53:24	FR0000121121	51,77	EURO	57	XPAR	00307583461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:53:24	FR0000121121	51,77	EURO	14	XPAR	00307583460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:53:24	FR0000121121	51,77	EURO	89	XPAR	00307583459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:53:24	FR0000121121	51,77	EURO	103	XPAR	00307583458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:52:02	FR0000121121	51,77	EURO	103	XPAR	00307583200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:58	FR0000121121	51,76	EURO	71	XPAR	00307581707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:58	FR0000121121	51,76	EURO	19	XPAR	00307581706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:58	FR0000121121	51,76	EURO	62	XPAR	00307581705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:20	FR0000121121	51,76	EURO	11	XPAR	00307581598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	51	XPAR	00307581589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	72	XPAR	00307581588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	51	XPAR	00307581587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	11	XPAR	00307581586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	12	XPAR	00307581585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	50	XPAR	00307581584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	12	XPAR	00307581583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	54	XPAR	00307581582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:43:19	FR0000121121	51,76	EURO	62	XPAR	00307581581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:42:41	FR0000121121	51,76	EURO	14	XPAR	00307581469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:41:17	FR0000121121	51,76	EURO	48	XPAR	00307581252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:38:51	FR0000121121	51,79	EURO	58	XPAR	00307580723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:38:51	FR0000121121	51,79	EURO	18	XPAR	00307580722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:36:53	FR0000121121	51,79	EURO	9	XPAR	00307580394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:36:53	FR0000121121	51,79	EURO	32	XPAR	00307580393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,79	EURO	35	XPAR	00307579660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,79	EURO	195	XPAR	00307579659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,79	EURO	62	XPAR	00307579658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,79	EURO	14	XPAR	00307579657TRLO1	annulation

## Détail des transactions du 16 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,79	EURO	76	XPAR	00307579656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,85	EURO	43	XPAR	00307579653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,85	EURO	33	XPAR	00307579652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,85	EURO	70	XPAR	00307579651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,85	EURO	103	XPAR	00307579650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,85	EURO	49	XPAR	00307579649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,85	EURO	27	XPAR	00307579648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:31:13	FR0000121121	51,85	EURO	27	XPAR	00307579647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:26:01	FR0000121121	51,84	EURO	45	XPAR	00307578796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:18:04	FR0000121121	51,84	EURO	51	XPAR	00307577621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:18:04	FR0000121121	51,84	EURO	20	XPAR	00307577617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:04:50	FR0000121121	51,84	EURO	32	XPAR	00307575397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 10:03:11	FR0000121121	51,985	EURO	1500	BLOX	00307575078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:46	FR0000121121	51,76	EURO	35	XPAR	00307565160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:46	FR0000121121	51,76	EURO	103	XPAR	00307565159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:46	FR0000121121	51,76	EURO	103	XPAR	00307565158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:45	FR0000121121	51,76	EURO	103	XPAR	00307565148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:45	FR0000121121	51,76	EURO	103	XPAR	00307565147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:45	FR0000121121	51,76	EURO	47	XPAR	00307565146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:45	FR0000121121	51,76	EURO	103	XPAR	00307565145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:45	FR0000121121	51,76	EURO	103	XPAR	00307565144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:37	FR0000121121	51,83	EURO	98	XPAR	00307565122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:37	FR0000121121	51,83	EURO	13	XPAR	00307565121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:36	FR0000121121	51,83	EURO	90	XPAR	00307565116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:36	FR0000121121	51,83	EURO	58	XPAR	00307565115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:36	FR0000121121	51,83	EURO	32	XPAR	00307565114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:36	FR0000121121	51,83	EURO	71	XPAR	00307565113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:36	FR0000121121	51,83	EURO	82	XPAR	00307565112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:36	FR0000121121	51,83	EURO	78	XPAR	00307565110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:16:36	FR0000121121	51,83	EURO	25	XPAR	00307565109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:11:56	FR0000121121	51,85	EURO	50	XPAR	00307563879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:11:56	FR0000121121	51,85	EURO	27	XPAR	00307563878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:11:56	FR0000121121	51,85	EURO	50	XPAR	00307563877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161116 9:11:56	FR0000121121	51,85	EURO	26	XPAR	00307563876TRLO1	annulation



## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:18:57	FR0000121121	52,55	EURO	380	XPAR	00307887787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:18:57	FR0000121121	52,55	EURO	62	XPAR	00307887786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:18:57	FR0000121121	52,55	EURO	986	XPAR	00307887785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:18:57	FR0000121121	52,55	EURO	40	XPAR	00307887784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:17:20	FR0000121121	52,55	EURO	22	XPAR	00307886833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:17:16	FR0000121121	52,55	EURO	17	XPAR	00307886806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:17:00	FR0000121121	52,55	EURO	45	XPAR	00307886615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:17:00	FR0000121121	52,55	EURO	128	XPAR	00307886614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:17:00	FR0000121121	52,55	EURO	62	XPAR	00307886613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:16:56	FR0000121121	52,55	EURO	24	XPAR	00307886550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:16:54	FR0000121121	52,55	EURO	13	XPAR	00307886506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:16:54	FR0000121121	52,55	EURO	25	XPAR	00307886505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:16:54	FR0000121121	52,55	EURO	25	XPAR	00307886504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:16:54	FR0000121121	52,55	EURO	37	XPAR	00307886503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:16:53	FR0000121121	52,55	EURO	62	XPAR	00307886497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:16:53	FR0000121121	52,55	EURO	62	XPAR	00307886496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:15:05	FR0000121121	52,5	EURO	65	XPAR	00307885514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:15:05	FR0000121121	52,5	EURO	103	XPAR	00307885513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:14:48	FR0000121121	52,5	EURO	306	XUBS	00307885360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:14:09	FR0000121121	52,49	EURO	5	XPAR	00307884929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:14:09	FR0000121121	52,49	EURO	58	XPAR	00307884928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:54	FR0000121121	52,49	EURO	26	XPAR	00307884808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:54	FR0000121121	52,49	EURO	3	XPAR	00307884807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:54	FR0000121121	52,49	EURO	26	XPAR	00307884806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:41	FR0000121121	52,49	EURO	77	XPAR	00307884666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:40	FR0000121121	52,49	EURO	77	XPAR	00307884654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:40	FR0000121121	52,49	EURO	26	XPAR	00307884653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:40	FR0000121121	52,49	EURO	77	XPAR	00307884652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:31	FR0000121121	52,49	EURO	34	XPAR	00307884625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:31	FR0000121121	52,49	EURO	85	XPAR	00307884624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:29	FR0000121121	52,49	EURO	18	XPAR	00307884589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:29	FR0000121121	52,49	EURO	16	XPAR	00307884588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:06	FR0000121121	52,49	EURO	47	XPAR	00307884473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:05	FR0000121121	52,49	EURO	40	XPAR	00307884460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:05	FR0000121121	52,49	EURO	21	XPAR	00307884459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:05	FR0000121121	52,49	EURO	103	XPAR	00307884458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:05	FR0000121121	52,49	EURO	44	XPAR	00307884457TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:13:05	FR0000121121	52,49	EURO	59	XPAR	00307884456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:46	FR0000121121	52,51	EURO	2	XPAR	00307884324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:46	FR0000121121	52,51	EURO	96	XPAR	00307884323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:46	FR0000121121	52,51	EURO	15	XPAR	00307884322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:45	FR0000121121	52,51	EURO	45	XPAR	00307884315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:45	FR0000121121	52,51	EURO	43	XPAR	00307884313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:44	FR0000121121	52,51	EURO	92	XPAR	00307884295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:44	FR0000121121	52,51	EURO	3	XPAR	00307884294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:44	FR0000121121	52,51	EURO	100	XPAR	00307884293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:39	FR0000121121	52,53	EURO	64	XPAR	00307884248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:39	FR0000121121	52,53	EURO	19	XPAR	00307884247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:39	FR0000121121	52,53	EURO	64	XPAR	00307884246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:38	FR0000121121	52,53	EURO	20	XPAR	00307884222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:36	FR0000121121	52,53	EURO	45	XPAR	00307884210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:36	FR0000121121	52,53	EURO	103	XPAR	00307884209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:36	FR0000121121	52,53	EURO	93	XPAR	00307884208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:36	FR0000121121	52,53	EURO	10	XPAR	00307884207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:21	FR0000121121	52,53	EURO	20	XPAR	00307884075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 17:12:21	FR0000121121	52,53	EURO	20	CHIX	00307884074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:53:21	FR0000121121	52,5	EURO	230	XPAR	00307876664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:53:21	FR0000121121	52,5	EURO	11	XPAR	00307876663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:49:07	FR0000121121	52,54	EURO	7	XPAR	00307875430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:34:01	FR0000121121	52,54	EURO	82	XPAR	00307871491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:34:01	FR0000121121	52,54	EURO	77	XPAR	00307871490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:33:46	FR0000121121	52,54	EURO	26	XPAR	00307871471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:33:45	FR0000121121	52,54	EURO	78	XPAR	00307871468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:33:45	FR0000121121	52,54	EURO	14	XPAR	00307871467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:33:11	FR0000121121	52,54	EURO	89	XPAR	00307871315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:31:54	FR0000121121	52,54	EURO	103	XPAR	00307871001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:31:54	FR0000121121	52,54	EURO	103	XPAR	00307871000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:31:46	FR0000121121	52,54	EURO	103	XPAR	00307870985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:31:46	FR0000121121	52,54	EURO	15	XPAR	00307870984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:31:46	FR0000121121	52,54	EURO	88	XPAR	00307870983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:31:46	FR0000121121	52,54	EURO	15	XPAR	00307870982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:25:28	FR0000121121	52,5	EURO	4	XPAR	00307869650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:24:48	FR0000121121	52,5	EURO	15	XPAR	00307869351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:48	FR0000121121	52,5	EURO	44	XPAR	00307868039TRLO1	annulation

Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:48	FR0000121121	52,5	EURO	4	XPAR	00307868038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:48	FR0000121121	52,5	EURO	11	XPAR	00307868037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:48	FR0000121121	52,5	EURO	49	XPAR	00307868036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:48	FR0000121121	52,5	EURO	11	XPAR	00307868035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:48	FR0000121121	52,5	EURO	4	XPAR	00307868032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:06	FR0000121121	52,5	EURO	15	XPAR	00307867797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:06	FR0000121121	52,5	EURO	15	XPAR	00307867796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:00	FR0000121121	52,5	EURO	85	XPAR	00307867756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:00	FR0000121121	52,5	EURO	15	XPAR	00307867755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:00	FR0000121121	52,5	EURO	15	XPAR	00307867754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:18:00	FR0000121121	52,5	EURO	301	XPAR	00307867753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,5	EURO	5	CHIX	00307867647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,5	EURO	55	BLOX	00307867646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,5	EURO	181	BLOX	00307867645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,49	EURO	49	CIX	00307867644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,5	EURO	700	XPAR	00307867649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,5	EURO	88	XPAR	00307867648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,49	EURO	329	TRQM	00307867643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,49	EURO	287	BTE	00307867642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,49	EURO	163	BTE	00307867641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,49	EURO	163	SGMX	00307867640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:17:43	FR0000121121	52,49	EURO	151	XUBS	00307867639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:10:00	FR0000121121	52,42	EURO	7	XPAR	00307865178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:03:48	FR0000121121	52,42	EURO	4	XPAR	00307862659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:03:17	FR0000121121	52,42	EURO	97	XPAR	00307862538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:53	FR0000121121	52,42	EURO	74	XPAR	00307862389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:53	FR0000121121	52,42	EURO	23	XPAR	00307862388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:53	FR0000121121	52,42	EURO	207	XPAR	00307862387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:51	FR0000121121	52,42	EURO	67	XPAR	00307862382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:38	FR0000121121	52,42	EURO	4	XPAR	00307862276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	50	XPAR	00307862271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	351	XPAR	00307862270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	351	XPAR	00307862269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	36	XPAR	00307862267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	200	XPAR	00307862266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	112	XPAR	00307862265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	3	XPAR	00307862263TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:37	FR0000121121	52,42	EURO	291	XPAR	00307862262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:08	FR0000121121	52,42	EURO	100	XPAR	00307862070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 16:02:08	FR0000121121	52,42	EURO	12	XPAR	00307862069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:29:17	FR0000121121	52,31	EURO	41	XPAR	00307846826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:29:17	FR0000121121	52,31	EURO	159	XPAR	00307846825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:29:10	FR0000121121	52,31	EURO	159	XPAR	00307846800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:29:10	FR0000121121	52,31	EURO	50	XPAR	00307846799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:29:10	FR0000121121	52,31	EURO	59	XPAR	00307846798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:29:10	FR0000121121	52,31	EURO	50	XPAR	00307846797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:29:10	FR0000121121	52,31	EURO	40	XPAR	00307846796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:28:48	FR0000121121	52,31	EURO	28	XPAR	00307846767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:28:38	FR0000121121	52,31	EURO	91	XPAR	00307846752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:15:53	FR0000121121	52,31	EURO	55	XPAR	00307844985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:15:53	FR0000121121	52,31	EURO	19	XPAR	00307844984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:14:44	FR0000121121	52,31	EURO	25	XPAR	00307844862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:11:29	FR0000121121	52,31	EURO	8	XPAR	00307844497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:11:29	FR0000121121	52,31	EURO	24	XPAR	00307844496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:10:32	FR0000121121	52,31	EURO	75	XPAR	00307844405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:10:32	FR0000121121	52,31	EURO	75	XPAR	00307844404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:08:53	FR0000121121	52,31	EURO	24	XPAR	00307844203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:05:42	FR0000121121	52,34	EURO	93	XPAR	00307843917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:05:42	FR0000121121	52,34	EURO	6	XPAR	00307843916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:05:32	FR0000121121	52,34	EURO	46	XPAR	00307843910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:05:32	FR0000121121	52,34	EURO	99	XPAR	00307843909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:03:50	FR0000121121	52,38	EURO	99	XPAR	00307843674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:03:50	FR0000121121	52,38	EURO	99	XPAR	00307843673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:03:48	FR0000121121	52,38	EURO	24	XPAR	00307843672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:03:45	FR0000121121	52,38	EURO	75	XPAR	00307843651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:03:28	FR0000121121	52,38	EURO	30	XPAR	00307843637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:02:58	FR0000121121	52,38	EURO	69	XPAR	00307843574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:56	FR0000121121	52,4	EURO	46	XPAR	00307843509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:54	FR0000121121	52,4	EURO	99	XPAR	00307843508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	85	XPAR	00307843475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	14	XPAR	00307843474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	14	XPAR	00307843473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	85	XPAR	00307843472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	99	XPAR	00307843471TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	69	XPAR	00307843470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	30	XPAR	00307843469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	69	XPAR	00307843468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:50	FR0000121121	52,4	EURO	99	XPAR	00307843467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:17	FR0000121121	52,4	EURO	86	XPAR	00307843419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:17	FR0000121121	52,4	EURO	13	XPAR	00307843418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:17	FR0000121121	52,4	EURO	134	XPAR	00307843417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:17	FR0000121121	52,4	EURO	99	XPAR	00307843416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 15:01:17	FR0000121121	52,4	EURO	99	XPAR	00307843415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:58:36	FR0000121121	52,4	EURO	48	XPAR	00307843246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:58:36	FR0000121121	52,4	EURO	103	XPAR	00307843245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:58:36	FR0000121121	52,4	EURO	41	XPAR	00307843244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:58:36	FR0000121121	52,4	EURO	184	BLOX	00307843243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:58:36	FR0000121121	52,38	EURO	763	BLOX	00307843242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:55:16	FR0000121121	52,33	EURO	20	XPAR	00307842952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:53:11	FR0000121121	52,33	EURO	2	XPAR	00307842829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:52:07	FR0000121121	52,33	EURO	26	XPAR	00307842779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:50:13	FR0000121121	52,33	EURO	31	XPAR	00307842545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:49:22	FR0000121121	52,33	EURO	20	XPAR	00307842473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:49:22	FR0000121121	52,33	EURO	20	XPAR	00307842472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:49:22	FR0000121121	52,33	EURO	20	XPAR	00307842471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:49:22	FR0000121121	52,33	EURO	79	XPAR	00307842470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:46:56	FR0000121121	52,33	EURO	25	XPAR	00307842329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:45:59	FR0000121121	52,33	EURO	142	XPAR	00307842140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:45:59	FR0000121121	52,33	EURO	8	XPAR	00307842139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:45:59	FR0000121121	52,33	EURO	95	XPAR	00307842138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:44:52	FR0000121121	52,33	EURO	134	XPAR	00307842044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:44:01	FR0000121121	52,33	EURO	103	XPAR	00307841943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:43:17	FR0000121121	52,33	EURO	27	XPAR	00307841894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:43:17	FR0000121121	52,33	EURO	10	XPAR	00307841896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:43:17	FR0000121121	52,33	EURO	93	XPAR	00307841895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:43:17	FR0000121121	52,33	EURO	76	XPAR	00307841893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:43:17	FR0000121121	52,33	EURO	105	XPAR	00307841892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:41:39	FR0000121121	52,33	EURO	27	XPAR	00307841791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:47	FR0000121121	52,33	EURO	5	XPAR	00307841705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:16	FR0000121121	52,33	EURO	27	XPAR	00307841668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:12	FR0000121121	52,33	EURO	71	XPAR	00307841665TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:11	FR0000121121	52,33	EURO	50	XPAR	00307841664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:11	FR0000121121	52,33	EURO	53	XPAR	00307841663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:11	FR0000121121	52,33	EURO	69	XPAR	00307841662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:11	FR0000121121	52,33	EURO	32	XPAR	00307841661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:40:11	FR0000121121	52,33	EURO	69	XPAR	00307841660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:39:08	FR0000121121	52,33	EURO	2	XPAR	00307841579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	251	XPAR	00307840356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	193	XPAR	00307840355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	107	XPAR	00307840354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	20	XPAR	00307840353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	100	XPAR	00307840352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	24	XPAR	00307840351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	11	XPAR	00307840350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	120	XPAR	00307840349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	131	XPAR	00307840348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	80	XPAR	00307840347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	51	XPAR	00307840346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	69	XPAR	00307840345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	131	XPAR	00307840344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:29:41	FR0000121121	52,31	EURO	107	XPAR	00307840343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:26:55	FR0000121121	52,31	EURO	24	XPAR	00307839979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:07:19	FR0000121121	52,31	EURO	120	XPAR	00307838265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:07:18	FR0000121121	52,31	EURO	7	XPAR	00307838264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:07:18	FR0000121121	52,31	EURO	193	XPAR	00307838263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:07:18	FR0000121121	52,31	EURO	12	XPAR	00307838262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:07:18	FR0000121121	52,31	EURO	46	XPAR	00307838261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:07:02	FR0000121121	52,31	EURO	251	XPAR	00307838242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:07:02	FR0000121121	52,31	EURO	251	XPAR	00307838241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:06:44	FR0000121121	52,32	EURO	24	XPAR	00307838210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:06:38	FR0000121121	52,32	EURO	122	XPAR	00307838205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 14:06:38	FR0000121121	52,32	EURO	6	XPAR	00307838204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:27:34	FR0000121121	52,34	EURO	35	XPAR	00307835600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:27:16	FR0000121121	52,34	EURO	3	XPAR	00307835562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:37	FR0000121121	52,42	EURO	4	XPAR	00307834861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:37	FR0000121121	52,42	EURO	111	XPAR	00307834860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:32	FR0000121121	52,42	EURO	87	XPAR	00307834853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:32	FR0000121121	52,42	EURO	24	XPAR	00307834852TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:32	FR0000121121	52,42	EURO	86	XPAR	00307834851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	25	XPAR	00307834846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	28	XPAR	00307834845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	111	XPAR	00307834844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	45	CHIX	00307834843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,41	EURO	10	TRQX	00307834842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,41	EURO	110	TRQX	00307834841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	264	XPAR	00307834840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,41	EURO	4	TRQX	00307834839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	35	XPAR	00307834838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,41	EURO	15	TRQX	00307834837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	38	XPAR	00307834836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,4	EURO	45	TRQX	00307834835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	51	CHIX	00307834834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,4	EURO	10	BTE	00307834833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,42	EURO	40	CHIX	00307834832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 13:20:25	FR0000121121	52,39	EURO	57	CHIX	00307834831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:53:29	FR0000121121	52,37	EURO	43	XPAR	00307831965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:53:29	FR0000121121	52,37	EURO	45	XPAR	00307831964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:53:29	FR0000121121	52,37	EURO	58	XPAR	00307831963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:53:23	FR0000121121	52,37	EURO	4	XPAR	00307831959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:53:23	FR0000121121	52,37	EURO	2	XPAR	00307831958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:53:03	FR0000121121	52,37	EURO	101	XPAR	00307831948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:36:38	FR0000121121	52,38	EURO	74	XPAR	00307830531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:35:46	FR0000121121	52,38	EURO	29	XPAR	00307830458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:34:35	FR0000121121	52,4	EURO	103	XPAR	00307830312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:34:35	FR0000121121	52,4	EURO	103	XPAR	00307830311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:24:58	FR0000121121	52,465	EURO	600	XUBS	00307829406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:05:32	FR0000121121	52,45	EURO	32	XPAR	00307827880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:05:25	FR0000121121	52,45	EURO	249	XPAR	00307827877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:05:25	FR0000121121	52,45	EURO	69	XPAR	00307827876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:49	FR0000121121	52,45	EURO	34	XPAR	00307827512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:36	FR0000121121	52,45	EURO	36	XPAR	00307827461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:36	FR0000121121	52,45	EURO	103	XPAR	00307827460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:36	FR0000121121	52,45	EURO	103	XPAR	00307827459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:35	FR0000121121	52,45	EURO	29	XPAR	00307827458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:35	FR0000121121	52,45	EURO	103	XPAR	00307827457TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:35	FR0000121121	52,45	EURO	36	XPAR	00307827456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:35	FR0000121121	52,45	EURO	53	XPAR	00307827455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:35	FR0000121121	52,45	EURO	50	XPAR	00307827454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 12:02:35	FR0000121121	52,45	EURO	103	XPAR	00307827453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:43	FR0000121121	52,26	EURO	38	XPAR	00307824413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:43	FR0000121121	52,26	EURO	2	XPAR	00307824412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:43	FR0000121121	52,26	EURO	101	XPAR	00307824411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:42	FR0000121121	52,26	EURO	103	XPAR	00307824410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:42	FR0000121121	52,26	EURO	103	XPAR	00307824409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:42	FR0000121121	52,26	EURO	41	XPAR	00307824408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:42	FR0000121121	52,26	EURO	62	XPAR	00307824407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:42	FR0000121121	52,26	EURO	41	XPAR	00307824406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:42	FR0000121121	52,26	EURO	41	XPAR	00307824405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:36:14	FR0000121121	52,26	EURO	24	XPAR	00307824346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:34:33	FR0000121121	52,26	EURO	38	XPAR	00307824125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:34:13	FR0000121121	52,26	EURO	103	XPAR	00307824122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:34:13	FR0000121121	52,26	EURO	78	XPAR	00307824121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:33:41	FR0000121121	52,26	EURO	25	XPAR	00307824038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:40	FR0000121121	52,26	EURO	90	XPAR	00307822686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:33	FR0000121121	52,26	EURO	29	XPAR	00307822675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:33	FR0000121121	52,26	EURO	101	XPAR	00307822674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:33	FR0000121121	52,26	EURO	108	XPAR	00307822673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:31	FR0000121121	52,26	EURO	22	XPAR	00307822667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:31	FR0000121121	52,26	EURO	22	XPAR	00307822662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:31	FR0000121121	52,26	EURO	108	XPAR	00307822661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:15:31	FR0000121121	52,26	EURO	7	XPAR	00307822656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:14:35	FR0000121121	52,26	EURO	123	XPAR	00307822592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:14:35	FR0000121121	52,26	EURO	130	XPAR	00307822591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:14:35	FR0000121121	52,26	EURO	130	XPAR	00307822590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:14:35	FR0000121121	52,26	EURO	114	XPAR	00307822589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 11:14:30	FR0000121121	52,26	EURO	16	XPAR	00307822576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:52:21	FR0000121121	52,34	EURO	27	XPAR	00307820188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:52:20	FR0000121121	52,34	EURO	73	XPAR	00307820187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:52:20	FR0000121121	52,34	EURO	1	XPAR	00307820186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:52:20	FR0000121121	52,34	EURO	36	XPAR	00307820185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:52:20	FR0000121121	52,34	EURO	37	XPAR	00307820184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:52:20	FR0000121121	52,34	EURO	37	XPAR	00307820183TRLO1	annulation



## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:49:00	FR0000121121	52,34	EURO	36	XPAR	00307819766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:49:00	FR0000121121	52,34	EURO	73	XPAR	00307819765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:49:00	FR0000121121	52,34	EURO	73	XPAR	00307819764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:49:00	FR0000121121	52,34	EURO	73	XPAR	00307819763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:49:00	FR0000121121	52,34	EURO	73	XPAR	00307819762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:54	FR0000121121	52,34	EURO	2	XPAR	00307819751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:54	FR0000121121	52,34	EURO	2	XPAR	00307819750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:51	FR0000121121	52,34	EURO	71	XPAR	00307819739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:46	FR0000121121	52,34	EURO	73	XPAR	00307819724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:46	FR0000121121	52,34	EURO	73	XPAR	00307819723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:46	FR0000121121	52,34	EURO	73	XPAR	00307819722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:44	FR0000121121	52,34	EURO	73	XPAR	00307819721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:43	FR0000121121	52,34	EURO	73	XPAR	00307819720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:43	FR0000121121	52,34	EURO	9	XPAR	00307819719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:43	FR0000121121	52,34	EURO	64	XPAR	00307819718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:43	FR0000121121	52,34	EURO	2	XPAR	00307819717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:43	FR0000121121	52,34	EURO	73	XPAR	00307819716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:48:43	FR0000121121	52,34	EURO	73	XPAR	00307819715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:30:05	FR0000121121	52,27	EURO	31	XPAR	00307817236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:28:01	FR0000121121	52,27	EURO	36	XPAR	00307816912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:28:01	FR0000121121	52,27	EURO	76	XPAR	00307816911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:28:01	FR0000121121	52,27	EURO	14	XPAR	00307816910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:28:01	FR0000121121	52,27	EURO	62	XPAR	00307816909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:27:43	FR0000121121	52,27	EURO	76	XPAR	00307816816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:27:43	FR0000121121	52,27	EURO	100	XPAR	00307816815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:27:43	FR0000121121	52,27	EURO	76	XPAR	00307816817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:27:43	FR0000121121	52,27	EURO	18	XPAR	00307816814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:27:43	FR0000121121	52,27	EURO	58	XPAR	00307816813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:42	FR0000121121	52,27	EURO	76	XPAR	00307816661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:31	FR0000121121	52,27	EURO	76	XPAR	00307816650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:31	FR0000121121	52,27	EURO	41	XPAR	00307816649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:29	FR0000121121	52,27	EURO	35	XPAR	00307816637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:29	FR0000121121	52,27	EURO	16	XPAR	00307816634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:29	FR0000121121	52,27	EURO	76	XPAR	00307816632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:29	FR0000121121	52,27	EURO	57	XPAR	00307816631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:29	FR0000121121	52,27	EURO	35	XPAR	00307816630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:26:29	FR0000121121	52,27	EURO	41	XPAR	00307816629TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	3	XPAR	00307814281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	63	XPAR	00307814280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	103	XPAR	00307814279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	68	XPAR	00307814278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	103	XPAR	00307814277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	57	XPAR	00307814276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	38	XPAR	00307814275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	25	XPAR	00307814274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	22	XPAR	00307814273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 10:05:06	FR0000121121	52,27	EURO	18	XPAR	00307814271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:54:10	FR0000121121	52,19	EURO	103	XPAR	00307812462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:54:10	FR0000121121	52,19	EURO	103	XPAR	00307812461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:54:10	FR0000121121	52,19	EURO	103	XPAR	00307812460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:54:10	FR0000121121	52,19	EURO	103	XPAR	00307812459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:54:10	FR0000121121	52,19	EURO	103	XPAR	00307812458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:54:10	FR0000121121	52,19	EURO	103	XPAR	00307812457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:47	FR0000121121	52,24	EURO	29	XPAR	00307811445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:47	FR0000121121	52,24	EURO	103	XPAR	00307811444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:46	FR0000121121	52,24	EURO	103	XPAR	00307811440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:46	FR0000121121	52,24	EURO	103	XPAR	00307811439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:46	FR0000121121	52,24	EURO	103	XPAR	00307811438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:46	FR0000121121	52,24	EURO	35	XPAR	00307811437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:46	FR0000121121	52,24	EURO	68	XPAR	00307811436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:46	FR0000121121	52,24	EURO	35	XPAR	00307811435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:48:46	FR0000121121	52,24	EURO	35	XPAR	00307811434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	68	XPAR	00307811230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	30	XPAR	00307811229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	103	XPAR	00307811228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	39	XPAR	00307811227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	103	XPAR	00307811226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	161	XPAR	00307811225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	30	XPAR	00307811224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	103	XPAR	00307811223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	33	XPAR	00307811222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	83	XPAR	00307811221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:47:44	FR0000121121	52,24	EURO	20	XPAR	00307811220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:45:41	FR0000121121	52,24	EURO	14	XPAR	00307810640TRLO1	annulation

## Détail des transactions du 17 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:45:41	FR0000121121	52,24	EURO	11	XPAR	00307810639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:45:41	FR0000121121	52,24	EURO	11	XPAR	00307810638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:45:41	FR0000121121	52,24	EURO	11	XPAR	00307810637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:45:41	FR0000121121	52,24	EURO	11	XPAR	00307810636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:42:44	FR0000121121	52,23	EURO	11	XPAR	00307809691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:42:44	FR0000121121	52,23	EURO	11	XPAR	00307809690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:42:44	FR0000121121	52,23	EURO	11	XPAR	00307809689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:42:44	FR0000121121	52,23	EURO	11	XPAR	00307809688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:42:44	FR0000121121	52,23	EURO	11	XPAR	00307809687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:10:24	FR0000121121	51,9	EURO	29	XPAR	00307800486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:10:24	FR0000121121	51,9	EURO	16	XPAR	00307800485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161117 9:10:23	FR0000121121	51,9	EURO	35	XPAR	00307800484TRLO1	annulation

Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:33	FR0000121121	52,8	EURO	12	XPAR	00308039306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:26	FR0000121121	52,8	EURO	34	XPAR	00308039247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:25	FR0000121121	52,8	EURO	50	XPAR	00308039246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:25	FR0000121121	52,8	EURO	74	XPAR	00308039245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:25	FR0000121121	52,8	EURO	27	XPAR	00308039244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:24	FR0000121121	52,8	EURO	52	XPAR	00308039234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:24	FR0000121121	52,8	EURO	49	XPAR	00308039233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:23	FR0000121121	52,8	EURO	101	XPAR	00308039232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:23	FR0000121121	52,8	EURO	101	XPAR	00308039231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:18	FR0000121121	52,8	EURO	62	XPAR	00308039214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:04	FR0000121121	52,8	EURO	39	XPAR	00308039139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:02	FR0000121121	52,8	EURO	3	XPAR	00308039122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:00	FR0000121121	52,8	EURO	48	XPAR	00308039108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:00	FR0000121121	52,8	EURO	50	XPAR	00308039106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:00	FR0000121121	52,8	EURO	50	XPAR	00308039101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:00	FR0000121121	52,8	EURO	50	XPAR	00308039100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:00	FR0000121121	52,8	EURO	51	XPAR	00308039099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:20:00	FR0000121121	52,8	EURO	101	XPAR	00308039098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	36	CHIX	00308037940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	32	XPAR	00308037939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	35	TRQX	00308037938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	36	CHIX	00308037937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	73	XPAR	00308037936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	40	CHIX	00308037935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	41	TRQX	00308037934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	14	XPAR	00308037933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	46	CHIX	00308037932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	36	TRQX	00308037931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	108	CHIX	00308037930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	124	TRQX	00308037929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	40	CHIX	00308037928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	35	TRQX	00308037927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	60	BLOX	00308037926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:16:34	FR0000121121	52,77	EURO	28	BLOX	00308037925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:24	FR0000121121	52,78	EURO	48	XPAR	00308036109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:23	FR0000121121	52,78	EURO	32	XPAR	00308036104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:23	FR0000121121	52,78	EURO	69	XPAR	00308036103TRLO1	annulation

Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:23	FR0000121121	52,78	EURO	32	XPAR	00308036102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:23	FR0000121121	52,78	EURO	69	XPAR	00308036101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:23	FR0000121121	52,78	EURO	32	XPAR	00308036100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:23	FR0000121121	52,78	EURO	69	XPAR	00308036099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:23	FR0000121121	52,78	EURO	101	XPAR	00308036098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:12:12	FR0000121121	52,78	EURO	101	XPAR	00308036041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,73	EURO	110	XPAR	00308035658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,73	EURO	4	CHIX	00308035657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,73	EURO	28	XPAR	00308035656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,72	EURO	36	CHIX	00308035655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,72	EURO	268	CHIX	00308035654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,72	EURO	36	TRQX	00308035653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,72	EURO	69	TRQX	00308035652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:11:31	FR0000121121	52,72	EURO	60	BLOX	00308035651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:08:40	FR0000121121	52,69	EURO	23	XPAR	00308033973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:04:12	FR0000121121	52,68	EURO	96	XPAR	00308032372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:34	FR0000121121	52,73	EURO	96	XPAR	00308031777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:25	FR0000121121	52,73	EURO	24	XPAR	00308031729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:24	FR0000121121	52,73	EURO	72	XPAR	00308031728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:24	FR0000121121	52,73	EURO	36	XPAR	00308031727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:24	FR0000121121	52,73	EURO	60	XPAR	00308031726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:24	FR0000121121	52,73	EURO	17	XPAR	00308031725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:23	FR0000121121	52,73	EURO	79	XPAR	00308031716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:23	FR0000121121	52,73	EURO	96	XPAR	00308031694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:22	FR0000121121	52,73	EURO	96	XPAR	00308031665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 17:02:22	FR0000121121	52,73	EURO	96	XPAR	00308031662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:27	FR0000121121	52,7	EURO	26	XPAR	00308030015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:27	FR0000121121	52,7	EURO	70	XPAR	00308030014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:27	FR0000121121	52,7	EURO	26	XPAR	00308030013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:27	FR0000121121	52,7	EURO	26	XPAR	00308030012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:27	FR0000121121	52,7	EURO	70	XPAR	00308030011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:16	FR0000121121	52,7	EURO	96	XPAR	00308029967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:16	FR0000121121	52,7	EURO	40	XPAR	00308029966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:57:16	FR0000121121	52,7	EURO	96	XPAR	00308029965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:53:03	FR0000121121	52,69	EURO	96	XPAR	00308028432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:42	FR0000121121	52,55	EURO	2	XPAR	00308022164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:42	FR0000121121	52,55	EURO	84	XPAR	00308022161TRLO1	annulation

Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:41	FR0000121121	52,55	EURO	85	XPAR	00308022160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:40	FR0000121121	52,55	EURO	80	XPAR	00308022157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:38	FR0000121121	52,55	EURO	168	XPAR	00308022136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:38	FR0000121121	52,55	EURO	45	XPAR	00308022135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:38	FR0000121121	52,55	EURO	39	XPAR	00308022134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:36	FR0000121121	52,55	EURO	204	XPAR	00308022115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:34	FR0000121121	52,55	EURO	48	XPAR	00308022093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:33	FR0000121121	52,55	EURO	46	XPAR	00308022079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:33	FR0000121121	52,55	EURO	6	XPAR	00308022078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:33	FR0000121121	52,55	EURO	50	XPAR	00308022077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:33	FR0000121121	52,55	EURO	150	XPAR	00308022076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:33	FR0000121121	52,55	EURO	46	XPAR	00308022075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:33	FR0000121121	52,57	EURO	20	XPAR	00308022074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:29	FR0000121121	52,57	EURO	45	XPAR	00308022055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:28	FR0000121121	52,57	EURO	10	XPAR	00308022050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:28	FR0000121121	52,57	EURO	131	XPAR	00308022049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:33:28	FR0000121121	52,57	EURO	120	XPAR	00308022048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:20:44	FR0000121121	52,59	EURO	36	XPAR	00308016893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:20:43	FR0000121121	52,59	EURO	36	XPAR	00308016890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:19:55	FR0000121121	52,59	EURO	2	XPAR	00308016644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:18:52	FR0000121121	52,59	EURO	2	XPAR	00308016307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:18:51	FR0000121121	52,59	EURO	48	XPAR	00308016272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:18:26	FR0000121121	52,59	EURO	163	XPAR	00308016113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:18:26	FR0000121121	52,59	EURO	537	XPAR	00308016110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:18:26	FR0000121121	52,59	EURO	251	XPAR	00308016109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:21	FR0000121121	52,65	EURO	73	XPAR	00308015812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:20	FR0000121121	52,65	EURO	38	XPAR	00308015805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:19	FR0000121121	52,65	EURO	20	XPAR	00308015790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:19	FR0000121121	52,65	EURO	10	XPAR	00308015789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:19	FR0000121121	52,65	EURO	101	XPAR	00308015788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:16	FR0000121121	52,65	EURO	71	XPAR	00308015774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:14	FR0000121121	52,65	EURO	40	XPAR	00308015766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:14	FR0000121121	52,65	EURO	111	XPAR	00308015765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:11	FR0000121121	52,65	EURO	111	XPAR	00308015742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:08	FR0000121121	52,65	EURO	28	XPAR	00308015727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:08	FR0000121121	52,65	EURO	83	XPAR	00308015725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:08	FR0000121121	52,65	EURO	111	XPAR	00308015718TRLO1	annulation

## Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:08	FR0000121121	52,65	EURO	111	XPAR	00308015717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:08	FR0000121121	52,65	EURO	111	XPAR	00308015716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:05	FR0000121121	52,65	EURO	71	XPAR	00308015707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:05	FR0000121121	52,65	EURO	40	XPAR	00308015705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:04	FR0000121121	52,65	EURO	111	XPAR	00308015704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:04	FR0000121121	52,65	EURO	67	XPAR	00308015703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:04	FR0000121121	52,65	EURO	44	XPAR	00308015702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:04	FR0000121121	52,65	EURO	67	XPAR	00308015701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:02	FR0000121121	52,65	EURO	4	XPAR	00308015694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:17:02	FR0000121121	52,65	EURO	107	XPAR	00308015693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	446	XPAR	00308013717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	13	XPAR	00308013716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	23	XPAR	00308013715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	128	XPAR	00308013714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	55	XPAR	00308013713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	2	CHIX	00308013712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	1	CHIX	00308013711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:11:56	FR0000121121	52,65	EURO	48	XUBS	00308013710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:46	FR0000121121	52,6	EURO	28	XPAR	00308010603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:41	FR0000121121	52,6	EURO	43	XPAR	00308010572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:39	FR0000121121	52,6	EURO	67	XPAR	00308010556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:38	FR0000121121	52,6	EURO	113	XPAR	00308010554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:38	FR0000121121	52,6	EURO	178	XPAR	00308010553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:38	FR0000121121	52,6	EURO	73	XPAR	00308010552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	139	XPAR	00308010551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	57	XPAR	00308010550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	55	XPAR	00308010549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	47	XPAR	00308010548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	251	XPAR	00308010547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	73	XPAR	00308010546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	123	XPAR	00308010545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	34	XPAR	00308010544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	50	XPAR	00308010543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:37	FR0000121121	52,6	EURO	44	XPAR	00308010542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:23	FR0000121121	52,62	EURO	27	XPAR	00308010443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:23	FR0000121121	52,62	EURO	31	XPAR	00308010442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:23	FR0000121121	52,62	EURO	116	CHIX	00308010441TRLO1	annulation

### Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:23	FR0000121121	52,62	EURO	16	CHIX	00308010440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:03:23	FR0000121121	52,62	EURO	11	TRQX	00308010439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 16:02:39	FR0000121121	52,595	EURO	23	TRQM	00308010245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:49:06	FR0000121121	52,53	EURO	56	XPAR	00308004661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:41:49	FR0000121121	52,49	EURO	49	XPAR	00308001869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:41:49	FR0000121121	52,49	EURO	111	XPAR	00308001868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:41:49	FR0000121121	52,49	EURO	34	XPAR	00308001867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:41:49	FR0000121121	52,49	EURO	60	BLOX	00308001866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:41:49	FR0000121121	52,49	EURO	182	BLOX	00308001865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:36:20	FR0000121121	52,49	EURO	465	XPAR	00307999581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:36:20	FR0000121121	52,49	EURO	35	XPAR	00307999580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:26:08	FR0000121121	52,57	EURO	38	XPAR	00307995751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:26:06	FR0000121121	52,57	EURO	63	XPAR	00307995746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:26:04	FR0000121121	52,57	EURO	33	XPAR	00307995743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:26:01	FR0000121121	52,57	EURO	30	XPAR	00307995731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:26:01	FR0000121121	52,57	EURO	66	XPAR	00307995730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:26:01	FR0000121121	52,57	EURO	24	XPAR	00307995729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:24:37	FR0000121121	52,57	EURO	72	XPAR	00307995386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:50	FR0000121121	52,57	EURO	50	XPAR	00307992971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:48	FR0000121121	52,57	EURO	46	XPAR	00307992953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:48	FR0000121121	52,57	EURO	17	XPAR	00307992948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:48	FR0000121121	52,57	EURO	79	XPAR	00307992947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:20	FR0000121121	52,57	EURO	96	XPAR	00307992834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:17	FR0000121121	52,57	EURO	96	XPAR	00307992831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:15	FR0000121121	52,57	EURO	96	XPAR	00307992824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:15	FR0000121121	52,57	EURO	96	XPAR	00307992823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:15	FR0000121121	52,57	EURO	140	XPAR	00307992822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:15	FR0000121121	52,57	EURO	66	XPAR	00307992821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:15	FR0000121121	52,57	EURO	30	XPAR	00307992820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:15	FR0000121121	52,57	EURO	205	XPAR	00307992818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:13:15	FR0000121121	52,57	EURO	96	XPAR	00307992817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:12:03	FR0000121121	52,57	EURO	29	XPAR	00307992627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:12:02	FR0000121121	52,57	EURO	67	XPAR	00307992624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:56	FR0000121121	52,57	EURO	11	XPAR	00307992585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:53	FR0000121121	52,57	EURO	29	XPAR	00307992580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:51	FR0000121121	52,57	EURO	56	XPAR	00307992543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:48	FR0000121121	52,57	EURO	96	XPAR	00307992536TRLO1	annulation



Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:48	FR0000121121	52,57	EURO	764	XPAR	00307992535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:48	FR0000121121	52,57	EURO	96	XPAR	00307992534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:35	FR0000121121	52,57	EURO	24	XPAR	00307992503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:35	FR0000121121	52,57	EURO	72	XPAR	00307992502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:15	FR0000121121	52,57	EURO	360	XPAR	00307992451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:15	FR0000121121	52,57	EURO	96	XPAR	00307992450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:15	FR0000121121	52,57	EURO	230	XPAR	00307992449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:15	FR0000121121	52,57	EURO	24	XPAR	00307992448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:00	FR0000121121	52,57	EURO	72	XPAR	00307992410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:00	FR0000121121	52,57	EURO	6	XPAR	00307992409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:11:00	FR0000121121	52,57	EURO	96	XPAR	00307992408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:59	FR0000121121	52,57	EURO	36	XPAR	00307992407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:59	FR0000121121	52,57	EURO	96	XPAR	00307992406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:59	FR0000121121	52,57	EURO	223	XPAR	00307992405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:59	FR0000121121	52,57	EURO	17	XPAR	00307992404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:09	FR0000121121	52,57	EURO	79	XPAR	00307992335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:09	FR0000121121	52,57	EURO	24	XPAR	00307992334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:07	FR0000121121	52,57	EURO	35	XPAR	00307992327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:06	FR0000121121	52,57	EURO	37	XPAR	00307992323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:06	FR0000121121	52,57	EURO	85	XPAR	00307992322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:06	FR0000121121	52,57	EURO	11	XPAR	00307992321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:06	FR0000121121	52,57	EURO	85	XPAR	00307992320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:10:06	FR0000121121	52,57	EURO	85	XPAR	00307992319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:08:13	FR0000121121	52,57	EURO	11	XPAR	00307992022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:08:13	FR0000121121	52,57	EURO	11	XPAR	00307992021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 15:08:10	FR0000121121	52,57	EURO	85	XPAR	00307992020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:28:01	FR0000121121	52,48	EURO	100	XPAR	00307984035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:28:01	FR0000121121	52,48	EURO	12	XPAR	00307984034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:28:01	FR0000121121	52,48	EURO	50	XPAR	00307984033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:28:01	FR0000121121	52,48	EURO	34	XPAR	00307984032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:27:18	FR0000121121	52,48	EURO	96	XPAR	00307983883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:23:21	FR0000121121	52,44	EURO	35	XPAR	00307983044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:23:15	FR0000121121	52,44	EURO	68	XPAR	00307983035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:22:55	FR0000121121	52,44	EURO	37	XPAR	00307982992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:22:55	FR0000121121	52,44	EURO	103	XPAR	00307982991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:21:38	FR0000121121	52,44	EURO	103	XPAR	00307982793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:21:38	FR0000121121	52,44	EURO	8	XPAR	00307982792TRLO1	annulation

Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:20:12	FR0000121121	52,44	EURO	95	XPAR	00307982516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:20:12	FR0000121121	52,44	EURO	103	XPAR	00307982515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:20:12	FR0000121121	52,44	EURO	75	XPAR	00307982514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:20:12	FR0000121121	52,44	EURO	25	XPAR	00307982513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:20:12	FR0000121121	52,44	EURO	50	XPAR	00307982512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:20:12	FR0000121121	52,44	EURO	20	XPAR	00307982510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:18:43	FR0000121121	52,44	EURO	8	XPAR	00307982191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:18:43	FR0000121121	52,44	EURO	44	XPAR	00307982190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:18:43	FR0000121121	52,44	EURO	3	XPAR	00307982189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 14:16:34	FR0000121121	52,44	EURO	100	XPAR	00307981854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	14	XPAR	00307971457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	2	XPAR	00307971456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	107	CHIX	00307971455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	95	XPAR	00307971454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	23	CHIX	00307971453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	17	CHIX	00307971452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	98	TRQX	00307971451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	1	TRQX	00307971450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	48	XUBS	00307971449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	66	XUBS	00307971448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:21:45	FR0000121121	52,44	EURO	29	BLOX	00307971447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:40	FR0000121121	52,54	EURO	72	XPAR	00307971065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:40	FR0000121121	52,54	EURO	18	XPAR	00307971064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:39	FR0000121121	52,54	EURO	85	XPAR	00307971063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:38	FR0000121121	52,54	EURO	36	XPAR	00307971062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:38	FR0000121121	52,54	EURO	67	XPAR	00307971061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:38	FR0000121121	52,54	EURO	110	XPAR	00307971060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:38	FR0000121121	52,54	EURO	103	XPAR	00307971059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:38	FR0000121121	52,54	EURO	68	XPAR	00307971058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:18:14	FR0000121121	52,54	EURO	35	XPAR	00307971021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:01:55	FR0000121121	52,62	EURO	36	XPAR	00307968729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:01:55	FR0000121121	52,62	EURO	29	XPAR	00307968728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 13:01:55	FR0000121121	52,62	EURO	38	XPAR	00307968727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:55:24	FR0000121121	52,63	EURO	3	XPAR	00307968082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:55:22	FR0000121121	52,63	EURO	51	XPAR	00307968079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:55:22	FR0000121121	52,63	EURO	139	BTE	00307968078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:55:22	FR0000121121	52,63	EURO	66	XUBS	00307968077TRLO1	annulation

## Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:55:22	FR0000121121	52,63	EURO	184	BLOX	00307968076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:51:35	FR0000121121	52,62	EURO	58	XPAR	00307967719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:51:32	FR0000121121	52,62	EURO	38	XPAR	00307967718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:51:32	FR0000121121	52,62	EURO	96	XPAR	00307967717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:51:29	FR0000121121	52,62	EURO	82	XPAR	00307967716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:51:29	FR0000121121	52,62	EURO	14	XPAR	00307967715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:51:28	FR0000121121	52,62	EURO	96	XPAR	00307967710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:49:35	FR0000121121	52,65	EURO	64	XPAR	00307967539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:47:26	FR0000121121	52,66	EURO	35	XPAR	00307967298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:57	FR0000121121	52,66	EURO	103	XPAR	00307967256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:57	FR0000121121	52,66	EURO	103	XPAR	00307967255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	2	XPAR	00307967239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	103	XPAR	00307967238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	103	XPAR	00307967237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	12	XPAR	00307967236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	79	XPAR	00307967235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	12	XPAR	00307967234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	123	XPAR	00307967232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	219	XPAR	00307967230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	91	XPAR	00307967229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	12	XPAR	00307967233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:46:52	FR0000121121	52,66	EURO	103	XPAR	00307967231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:26:31	FR0000121121	52,59	EURO	32	XPAR	00307964555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:26:29	FR0000121121	52,59	EURO	32	XPAR	00307964528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:26:29	FR0000121121	52,59	EURO	39	XPAR	00307964527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:26:22	FR0000121121	52,59	EURO	32	XPAR	00307964526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 12:26:22	FR0000121121	52,59	EURO	71	XPAR	00307964525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:49:27	FR0000121121	52,45	EURO	29	XPAR	00307958812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:38:01	FR0000121121	52,45	EURO	303	XPAR	00307957250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:37:59	FR0000121121	52,45	EURO	168	XPAR	00307957247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:37:15	FR0000121121	52,5	EURO	87	XPAR	00307957149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:36:00	FR0000121121	52,5	EURO	103	XPAR	00307957065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:36:00	FR0000121121	52,5	EURO	1	XPAR	00307957064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:36:00	FR0000121121	52,5	EURO	6	XPAR	00307957063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:34:09	FR0000121121	52,5	EURO	97	XPAR	00307956814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:28:23	FR0000121121	52,5	EURO	2	XPAR	00307956383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:24:10	FR0000121121	52,5	EURO	101	XPAR	00307955777TRLO1	annulation

Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:24:10	FR0000121121	52,5	EURO	103	XPAR	00307955776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:23:28	FR0000121121	52,59	EURO	41	XPAR	00307955720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:23:25	FR0000121121	52,59	EURO	48	XPAR	00307955718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:23:23	FR0000121121	52,59	EURO	48	XPAR	00307955691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:23:21	FR0000121121	52,59	EURO	48	XPAR	00307955688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:23:18	FR0000121121	52,59	EURO	48	XPAR	00307955675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:22:24	FR0000121121	52,59	EURO	18	XPAR	00307955611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:58	FR0000121121	52,59	EURO	30	XPAR	00307955596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:55	FR0000121121	52,59	EURO	3	XPAR	00307955592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:55	FR0000121121	52,59	EURO	12	XPAR	00307955591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:54	FR0000121121	52,59	EURO	36	XPAR	00307955586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:53	FR0000121121	52,59	EURO	48	XPAR	00307955579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:51	FR0000121121	52,59	EURO	48	XPAR	00307955573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:48	FR0000121121	52,59	EURO	48	XPAR	00307955572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:46	FR0000121121	52,59	EURO	41	XPAR	00307955571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:46	FR0000121121	52,59	EURO	7	XPAR	00307955570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:46	FR0000121121	52,59	EURO	41	XPAR	00307955569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:46	FR0000121121	52,59	EURO	21	XPAR	00307955568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:45	FR0000121121	52,59	EURO	27	XPAR	00307955567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:43	FR0000121121	52,59	EURO	48	XPAR	00307955557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:43	FR0000121121	52,59	EURO	48	XPAR	00307955556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:31	FR0000121121	52,59	EURO	3	XPAR	00307955545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:31	FR0000121121	52,59	EURO	12	XPAR	00307955544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:30	FR0000121121	52,59	EURO	36	XPAR	00307955543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:29	FR0000121121	52,59	EURO	19	XPAR	00307955530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:29	FR0000121121	52,59	EURO	29	XPAR	00307955529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:29	FR0000121121	52,59	EURO	48	XPAR	00307955528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:29	FR0000121121	52,59	EURO	29	XPAR	00307955527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:29	FR0000121121	52,59	EURO	19	XPAR	00307955526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:23	FR0000121121	52,59	EURO	48	XPAR	00307955525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:21:09	FR0000121121	52,59	EURO	48	XPAR	00307955506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:20:04	FR0000121121	52,59	EURO	80	XPAR	00307955332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:18:42	FR0000121121	52,59	EURO	128	XPAR	00307955216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:14:58	FR0000121121	52,59	EURO	39	XPAR	00307954862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:14:35	FR0000121121	52,59	EURO	64	XPAR	00307954791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:14:35	FR0000121121	52,59	EURO	182	XPAR	00307954790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:14:32	FR0000121121	52,59	EURO	50	XPAR	00307954787TRLO1	annulation

Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:14:31	FR0000121121	52,59	EURO	296	XPAR	00307954778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 11:12:28	FR0000121121	52,59	EURO	296	XPAR	00307954565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:48:16	FR0000121121	52,59	EURO	40	XPAR	00307951368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:47:01	FR0000121121	52,57	EURO	36	XPAR	00307951167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:46:58	FR0000121121	52,57	EURO	96	XPAR	00307951166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:46:58	FR0000121121	52,57	EURO	96	XPAR	00307951165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:46:45	FR0000121121	52,57	EURO	1	XPAR	00307951152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:46:45	FR0000121121	52,57	EURO	8	XPAR	00307951151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:46:42	FR0000121121	52,57	EURO	14	XPAR	00307951141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:46:42	FR0000121121	52,57	EURO	74	XPAR	00307951140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:01:40	FR0000121121	52,65	EURO	184	XPAR	00307945329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:01:40	FR0000121121	52,65	EURO	66	XPAR	00307945328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:01:28	FR0000121121	52,7	EURO	18	XPAR	00307945295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:01:28	FR0000121121	52,7	EURO	144	XPAR	00307945294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:01:28	FR0000121121	52,7	EURO	50	XPAR	00307945293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:01:28	FR0000121121	52,7	EURO	150	XPAR	00307945292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:00:04	FR0000121121	52,7	EURO	138	XPAR	00307945101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:00:04	FR0000121121	52,7	EURO	5	XPAR	00307945100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 10:00:04	FR0000121121	52,7	EURO	175	XPAR	00307945099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:45	FR0000121121	52,77	EURO	88	XPAR	00307944665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:45	FR0000121121	52,77	EURO	103	XPAR	00307944664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:34	FR0000121121	52,77	EURO	103	XPAR	00307944651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:34	FR0000121121	52,77	EURO	103	XPAR	00307944650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:34	FR0000121121	52,77	EURO	103	XPAR	00307944649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:32	FR0000121121	52,77	EURO	103	XPAR	00307944642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:32	FR0000121121	52,77	EURO	71	XPAR	00307944641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:56:32	FR0000121121	52,77	EURO	29	XPAR	00307944640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:47	FR0000121121	52,77	EURO	6	XPAR	00307944514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:46	FR0000121121	52,77	EURO	68	XPAR	00307944513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:46	FR0000121121	52,77	EURO	12	XPAR	00307944512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:46	FR0000121121	52,77	EURO	103	XPAR	00307944511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:44	FR0000121121	52,77	EURO	31	XPAR	00307944510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:44	FR0000121121	52,77	EURO	66	XPAR	00307944509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:42	FR0000121121	52,77	EURO	37	XPAR	00307944508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:41	FR0000121121	52,77	EURO	84	XPAR	00307944505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:41	FR0000121121	52,77	EURO	19	XPAR	00307944504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:41	FR0000121121	52,77	EURO	90	XPAR	00307944503TRLO1	annulation

Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:33	FR0000121121	52,77	EURO	13	XPAR	00307944476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:33	FR0000121121	52,77	EURO	14	XPAR	00307944475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:33	FR0000121121	52,77	EURO	54	XPAR	00307944474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:32	FR0000121121	52,77	EURO	49	XPAR	00307944473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:32	FR0000121121	52,77	EURO	103	XPAR	00307944472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:32	FR0000121121	52,77	EURO	3	XPAR	00307944471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:55:32	FR0000121121	52,77	EURO	45	XPAR	00307944470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:44:28	FR0000121121	52,7	EURO	42	XPAR	00307942659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:43:57	FR0000121121	52,78	EURO	69	XPAR	00307942615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:43:42	FR0000121121	52,78	EURO	67	XPAR	00307942560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:43:42	FR0000121121	52,78	EURO	164	XPAR	00307942559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:24:14	FR0000121121	52,7	EURO	28	XPAR	00307940083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:21:36	FR0000121121	52,85	EURO	249	XPAR	00307939706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:21:36	FR0000121121	52,85	EURO	251	XPAR	00307939705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:20:01	FR0000121121	52,92	EURO	7	XPAR	00307939565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:20:01	FR0000121121	52,92	EURO	37	XPAR	00307939564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:14:09	FR0000121121	52,92	EURO	37	XPAR	00307938891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:14:04	FR0000121121	52,92	EURO	3	XPAR	00307938888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:14:04	FR0000121121	52,92	EURO	37	XPAR	00307938887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:14:04	FR0000121121	52,92	EURO	37	XPAR	00307938886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:14:04	FR0000121121	52,92	EURO	37	XPAR	00307938885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:14:04	FR0000121121	52,92	EURO	37	XPAR	00307938884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:14:04	FR0000121121	52,92	EURO	37	XPAR	00307938883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:12:32	FR0000121121	52,92	EURO	45	XPAR	00307938785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:12:32	FR0000121121	52,92	EURO	37	XPAR	00307938784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:12:12	FR0000121121	52,92	EURO	37	XPAR	00307938761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:12:12	FR0000121121	52,92	EURO	37	XPAR	00307938760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:33	FR0000121121	52,92	EURO	10	XPAR	00307938696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:33	FR0000121121	52,92	EURO	27	XPAR	00307938695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:33	FR0000121121	52,92	EURO	73	XPAR	00307938694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:33	FR0000121121	52,92	EURO	27	XPAR	00307938693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	10	XPAR	00307938673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	14	XPAR	00307938672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	27	XPAR	00307938671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	10	XPAR	00307938670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	3	XPAR	00307938669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	37	XPAR	00307938668TRLO1	annulation

## Détail des transactions du 18 novembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	6	XPAR	00307938667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161118 9:11:09	FR0000121121	52,92	EURO	31	XPAR	00307938666TRLO1	annulation