

Paris, le 24 janvier 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 16 au 20 janvier 2017.

**Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.01.16	FR0000121121	11 664	56,7800	ENX
EURAZEO	969500C656AA39094N60	2017.01.17	FR0000121121	11 780	56,7200	ENX
EURAZEO	969500C656AA39094N60	2017.01.18	FR0000121121	11 720	56,3600	BTE, CHIX, CIX, ENX, TRQ, TRQX, XPAR
EURAZEO	969500C656AA39094N60	2017.01.19	FR0000121121	11 600	56,6900	BTE, CHIX, TRQX, XPAR
EURAZEO	969500C656AA39094N60	2017.01.20	FR0000121121	11 496	56,8400	BTE, CHIX, TRQX, XPAR

## Détail des transactions du 16 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:29:51	FR0000121121	56,78	EURO	366	ENX	003145931467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:28:56	FR0000121121	56,77	EURO	59	ENX	00314592849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:28:56	FR0000121121	56,77	EURO	16	ENX	00314592847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:28:56	FR0000121121	56,77	EURO	2	ENX	00314592846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:28:56	FR0000121121	56,77	EURO	56	ENX	00314592845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:28:56	FR0000121121	56,77	EURO	40	ENX	00314592844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:28:56	FR0000121121	56,77	EURO	50	ENX	00314592843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:14:28	FR0000121121	56,76	EURO	78	ENX	00314589824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:14:27	FR0000121121	56,76	EURO	96	ENX	00314589821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:14:27	FR0000121121	56,76	EURO	221	ENX	00314589820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:12:58	FR0000121121	56,76	EURO	405	ENX	00314589588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:01:19	FR0000121121	56,76	EURO	246	ENX	00314588042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:01:19	FR0000121121	56,76	EURO	196	ENX	00314588041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:00:25	FR0000121121	56,76	EURO	50	ENX	00314587968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:00:25	FR0000121121	56,76	EURO	8	ENX	00314587967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 16:22:55	FR0000121121	56,72	EURO	398	ENX	00314581561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 16:04:59	FR0000121121	56,79	EURO	391	ENX	00314577561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 16:04:59	FR0000121121	56,79	EURO	61	ENX	00314577560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 16:04:59	FR0000121121	56,79	EURO	42	ENX	00314577559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 16:04:59	FR0000121121	56,79	EURO	403	ENX	00314577558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 16:04:59	FR0000121121	56,79	EURO	103	ENX	00314577557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:38:50	FR0000121121	56,75	EURO	300	ENX	00314571887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	53	ENX	00314571343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	102	ENX	00314571342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	103	ENX	00314571341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	36	ENX	00314571340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	53	ENX	00314571339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	36	ENX	00314571338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	14	ENX	00314571337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:36:40	FR0000121121	56,79	EURO	103	ENX	00314571336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:16:11	FR0000121121	56,76	EURO	10	ENX	00314567847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:16:10	FR0000121121	56,76	EURO	190	ENX	00314567846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:26	FR0000121121	56,77	EURO	49	ENX	00314566601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:25	FR0000121121	56,77	EURO	16	ENX	00314566595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:25	FR0000121121	56,77	EURO	54	ENX	00314566594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:23	FR0000121121	56,77	EURO	3	ENX	00314566593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:23	FR0000121121	56,77	EURO	16	ENX	00314566592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:23	FR0000121121	56,77	EURO	57	ENX	00314566591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:22	FR0000121121	56,77	EURO	65	ENX	00314566586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:22	FR0000121121	56,77	EURO	6	ENX	00314566585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:22	FR0000121121	56,77	EURO	51	ENX	00314566584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:21	FR0000121121	56,77	EURO	57	ENX	00314566583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:19	FR0000121121	56,77	EURO	33	ENX	00314566556TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:19	FR0000121121	56,77	EURO	7	ENX	00314566555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:19	FR0000121121	56,77	EURO	50	ENX	00314566554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:19	FR0000121121	56,77	EURO	57	ENX	00314566553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:19	FR0000121121	56,77	EURO	57	ENX	00314566552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:19	FR0000121121	56,77	EURO	188	ENX	00314566551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:18	FR0000121121	56,77	EURO	50	ENX	00314566550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:18	FR0000121121	56,77	EURO	59	ENX	00314566549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:17	FR0000121121	56,77	EURO	57	ENX	00314566548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:17	FR0000121121	56,77	EURO	57	ENX	00314566547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:17	FR0000121121	56,77	EURO	27	ENX	00314566546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:17	FR0000121121	56,77	EURO	30	ENX	00314566545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 15:08:17	FR0000121121	56,77	EURO	27	ENX	00314566544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:37:03	FR0000121121	56,85	EURO	56	ENX	00314563212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:37:03	FR0000121121	56,85	EURO	14	ENX	00314563211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:37:03	FR0000121121	56,85	EURO	56	ENX	00314563210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:31:58	FR0000121121	56,85	EURO	70	ENX	00314563016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:29:56	FR0000121121	56,85	EURO	70	ENX	00314562926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:28:04	FR0000121121	56,85	EURO	70	ENX	00314562875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:54	FR0000121121	56,85	EURO	27	ENX	00314562873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:53	FR0000121121	56,85	EURO	17	ENX	00314562872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:53	FR0000121121	56,85	EURO	26	ENX	00314562871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:53	FR0000121121	56,85	EURO	84	ENX	00314562870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:53	FR0000121121	56,85	EURO	26	ENX	00314562869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:53	FR0000121121	56,85	EURO	40	ENX	00314562868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:53	FR0000121121	56,85	EURO	4	ENX	00314562867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:53	FR0000121121	56,85	EURO	70	ENX	00314562866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:48	FR0000121121	56,85	EURO	17	ENX	00314562865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:27:48	FR0000121121	56,85	EURO	53	ENX	00314562864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:12:44	FR0000121121	56,86	EURO	83	ENX	00314562059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:12:44	FR0000121121	56,86	EURO	103	ENX	00314562058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:11:39	FR0000121121	56,86	EURO	103	ENX	00314562003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:09:50	FR0000121121	56,86	EURO	43	ENX	00314561926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:08:08	FR0000121121	56,86	EURO	20	ENX	00314561835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:08:08	FR0000121121	56,86	EURO	40	ENX	00314561834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	353	ENX	00314561789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	63	ENX	00314561788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	40	ENX	00314561787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	50	ENX	00314561786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	53	ENX	00314561785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	50	ENX	00314561784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	17	ENX	00314561783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:07:40	FR0000121121	56,86	EURO	5	ENX	00314561782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:06:40	FR0000121121	56,86	EURO	98	ENX	00314561753TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:06:21	FR0000121121	56,86	EURO	35	ENX	00314561734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:06:21	FR0000121121	56,86	EURO	103	ENX	00314561733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:06:21	FR0000121121	56,86	EURO	103	ENX	00314561732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:06:21	FR0000121121	56,86	EURO	35	ENX	00314561731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 14:06:21	FR0000121121	56,86	EURO	103	ENX	00314561730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:30:01	FR0000121121	56,81	EURO	8	ENX	00314559789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:30:01	FR0000121121	56,81	EURO	50	ENX	00314559788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:30:01	FR0000121121	56,81	EURO	19	ENX	00314559787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:30:01	FR0000121121	56,81	EURO	40	ENX	00314559786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:58	FR0000121121	56,81	EURO	44	ENX	00314559769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:54	FR0000121121	56,81	EURO	103	ENX	00314559762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:54	FR0000121121	56,81	EURO	103	ENX	00314559761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:47	FR0000121121	56,81	EURO	5	ENX	00314559748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:47	FR0000121121	56,81	EURO	98	ENX	00314559747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:47	FR0000121121	56,81	EURO	103	ENX	00314559746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:10	FR0000121121	56,81	EURO	103	ENX	00314559717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:10	FR0000121121	56,81	EURO	103	ENX	00314559714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:29:10	FR0000121121	56,81	EURO	103	ENX	00314559713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:27:34	FR0000121121	56,81	EURO	15	ENX	00314559625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 13:27:34	FR0000121121	56,81	EURO	103	ENX	00314559624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 12:43:07	FR0000121121	56,67	EURO	11	ENX	00314557148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 12:42:53	FR0000121121	56,73	EURO	83	ENX	00314557137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 12:42:53	FR0000121121	56,73	EURO	317	ENX	00314557136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 12:33:45	FR0000121121	56,73	EURO	100	ENX	00314556842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 12:00:41	FR0000121121	56,83	EURO	500	ENX	00314555784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:41:02	FR0000121121	56,79	EURO	206	ENX	00314551994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:41:02	FR0000121121	56,79	EURO	100	ENX	00314551993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:41:02	FR0000121121	56,79	EURO	9	ENX	00314551992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:41:02	FR0000121121	56,79	EURO	73	ENX	00314551991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:41:02	FR0000121121	56,79	EURO	76	ENX	00314551990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:41:02	FR0000121121	56,79	EURO	36	ENX	00314551989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:21:08	FR0000121121	56,67	EURO	91	ENX	00314551137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:21:08	FR0000121121	56,67	EURO	11	ENX	00314551136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:17:32	FR0000121121	56,67	EURO	11	ENX	00314551076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:12:45	FR0000121121	56,72	EURO	11	ENX	00314550793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:12:45	FR0000121121	56,72	EURO	11	ENX	00314550792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:11:07	FR0000121121	56,72	EURO	236	ENX	00314550684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:11:07	FR0000121121	56,72	EURO	11	ENX	00314550683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 10:08:22	FR0000121121	56,72	EURO	11	ENX	00314550574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:29:51	FR0000121121	56,6	EURO	300	ENX	00314548683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:28:12	FR0000121121	56,65	EURO	300	ENX	00314548657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:21:47	FR0000121121	56,69	EURO	100	ENX	00314548172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:21:47	FR0000121121	56,69	EURO	3	ENX	00314548170TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:21:47	FR0000121121	56,69	EURO	97	ENX	00314548171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:21:47	FR0000121121	56,69	EURO	100	ENX	00314548169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:21:17	FR0000121121	56,72	EURO	6	ENX	00314548146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:20:59	FR0000121121	56,72	EURO	11	ENX	00314548138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:18:04	FR0000121121	56,69	EURO	73	ENX	00314548075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:18:04	FR0000121121	56,69	EURO	11	ENX	00314548074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:18:03	FR0000121121	56,69	EURO	89	ENX	00314548073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:18:03	FR0000121121	56,69	EURO	11	ENX	00314548072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:18:03	FR0000121121	56,69	EURO	11	ENX	00314548071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:53	FR0000121121	56,69	EURO	11	ENX	00314548068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:53	FR0000121121	56,69	EURO	11	ENX	00314548067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:53	FR0000121121	56,69	EURO	11	ENX	00314548066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:51	FR0000121121	56,69	EURO	11	ENX	00314548065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:51	FR0000121121	56,69	EURO	22	ENX	00314548064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:51	FR0000121121	56,69	EURO	11	ENX	00314548063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:51	FR0000121121	56,69	EURO	11	ENX	00314548062TRLO1	annulation



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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:25:07	FR0000121121	56,79	EURO	313	ENX	00314721470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:25:07	FR0000121121	56,79	EURO	9	ENX	00314721469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:25:05	FR0000121121	56,79	EURO	87	ENX	00314721458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:25:05	FR0000121121	56,79	EURO	96	ENX	00314721457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:25:05	FR0000121121	56,79	EURO	58	ENX	00314721456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:25:05	FR0000121121	56,79	EURO	42	ENX	00314721455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:24:46	FR0000121121	56,79	EURO	54	ENX	00314721301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:24:46	FR0000121121	56,79	EURO	169	ENX	00314721300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:24:46	FR0000121121	56,79	EURO	16	ENX	00314721299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:24:42	FR0000121121	56,79	EURO	80	ENX	00314721281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:24:42	FR0000121121	56,79	EURO	96	ENX	00314721278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:24:32	FR0000121121	56,79	EURO	96	ENX	00314721201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:24:26	FR0000121121	56,79	EURO	96	ENX	00314721076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:23:18	FR0000121121	56,79	EURO	60	ENX	00314720578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:23:18	FR0000121121	56,79	EURO	50	ENX	00314720573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:23:18	FR0000121121	56,79	EURO	15	ENX	00314720572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:21:18	FR0000121121	56,79	EURO	49	ENX	00314719434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:21:18	FR0000121121	56,79	EURO	103	ENX	00314719433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:21:18	FR0000121121	56,79	EURO	12	ENX	00314719432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:21:18	FR0000121121	56,79	EURO	91	ENX	00314719431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:21:01	FR0000121121	56,79	EURO	86	ENX	00314719343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:20:54	FR0000121121	56,79	EURO	17	ENX	00314719320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:20:54	FR0000121121	56,79	EURO	43	ENX	00314719319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:20:54	FR0000121121	56,79	EURO	11	ENX	00314719312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:20:39	FR0000121121	56,79	EURO	47	ENX	00314719202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:20:39	FR0000121121	56,79	EURO	2	ENX	00314719201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:20:32	FR0000121121	56,79	EURO	47	ENX	00314719156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:19:24	FR0000121121	56,79	EURO	56	ENX	00314718529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:19:24	FR0000121121	56,79	EURO	63	ENX	00314718528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:48	FR0000121121	56,79	EURO	40	ENX	00314718229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:47	FR0000121121	56,79	EURO	64	ENX	00314718220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:47	FR0000121121	56,79	EURO	46	ENX	00314718219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:34	FR0000121121	56,79	EURO	19	ENX	00314718156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:34	FR0000121121	56,79	EURO	19	ENX	00314718155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:34	FR0000121121	56,79	EURO	19	ENX	00314718154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:34	FR0000121121	56,79	EURO	17	ENX	00314718153TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:34	FR0000121121	56,79	EURO	103	ENX	00314718152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:07	FR0000121121	56,79	EURO	11	ENX	00314717919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:07	FR0000121121	56,79	EURO	11	ENX	00314717918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	53	ENX	00314717915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	59	ENX	00314717914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	25	ENX	00314717913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	11	ENX	00314717912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	11	ENX	00314717911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	42	ENX	00314717910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	3	ENX	00314717909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	99	ENX	00314717908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	106	ENX	00314717907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	45	ENX	00314717906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	40	ENX	00314717905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	102	ENX	00314717904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:18:06	FR0000121121	56,79	EURO	83	ENX	00314717903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:15:17	FR0000121121	56,78	EURO	38	ENX	00314716509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:15:17	FR0000121121	56,78	EURO	11	ENX	00314716508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:15:17	FR0000121121	56,78	EURO	75	ENX	00314716507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:15:17	FR0000121121	56,78	EURO	20	ENX	00314716506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:09:26	FR0000121121	56,77	EURO	19	ENX	00314714500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:09:26	FR0000121121	56,77	EURO	11	ENX	00314714499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:08:41	FR0000121121	56,77	EURO	41	ENX	00314714262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:08:41	FR0000121121	56,77	EURO	11	ENX	00314714261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:08:41	FR0000121121	56,77	EURO	3	ENX	00314714260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:06:37	FR0000121121	56,77	EURO	8	ENX	00314713617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:06:37	FR0000121121	56,77	EURO	31	ENX	00314713616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:06:37	FR0000121121	56,77	EURO	3	ENX	00314713615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:06:37	FR0000121121	56,77	EURO	2	ENX	00314713614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:06:31	FR0000121121	56,77	EURO	6	ENX	00314713611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:03:36	FR0000121121	56,77	EURO	158	ENX	00314712379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:03:36	FR0000121121	56,77	EURO	11	ENX	00314712378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:03:36	FR0000121121	56,77	EURO	39	ENX	00314712377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:03:36	FR0000121121	56,77	EURO	11	ENX	00314712376TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:03:36	FR0000121121	56,77	EURO	8	ENX	00314712375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:03:36	FR0000121121	56,77	EURO	48	ENX	00314712374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 17:03:36	FR0000121121	56,77	EURO	62	ENX	00314712373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:50:58	FR0000121121	56,77	EURO	11	ENX	00314706780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:50:58	FR0000121121	56,77	EURO	65	ENX	00314706779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:50:58	FR0000121121	56,77	EURO	11	ENX	00314706778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:50:58	FR0000121121	56,77	EURO	11	ENX	00314706777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:50:58	FR0000121121	56,77	EURO	11	ENX	00314706776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:49:02	FR0000121121	56,77	EURO	167	ENX	00314706094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:49:02	FR0000121121	56,77	EURO	11	ENX	00314706093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:49:02	FR0000121121	56,77	EURO	38	ENX	00314706092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:49:02	FR0000121121	56,77	EURO	11	ENX	00314706091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:49:01	FR0000121121	56,77	EURO	88	ENX	00314706088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:49:01	FR0000121121	56,77	EURO	11	ENX	00314706087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:48:51	FR0000121121	56,77	EURO	11	ENX	00314705987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:48:51	FR0000121121	56,77	EURO	11	ENX	00314705986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:43:44	FR0000121121	56,77	EURO	39	ENX	00314704264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:43:44	FR0000121121	56,77	EURO	11	ENX	00314704263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:42:31	FR0000121121	56,77	EURO	39	ENX	00314703959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:42:31	FR0000121121	56,77	EURO	11	ENX	00314703958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:42:24	FR0000121121	56,77	EURO	11	ENX	00314703841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:42:24	FR0000121121	56,77	EURO	39	ENX	00314703840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:42:24	FR0000121121	56,77	EURO	11	ENX	00314703839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:42:24	FR0000121121	56,77	EURO	11	ENX	00314703838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:40:17	FR0000121121	56,77	EURO	86	ENX	00314703107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:40:17	FR0000121121	56,77	EURO	7	ENX	00314703106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	4	ENX	00314702941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	49	ENX	00314702940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	1	ENX	00314702939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	10	ENX	00314702938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	11	ENX	00314702937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	8	ENX	00314702936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	11	ENX	00314702935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	8	ENX	00314702934TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	11	ENX	00314702933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	50	ENX	00314702932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	10	ENX	00314702931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,77	EURO	3	ENX	00314702930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:39:56	FR0000121121	56,76	EURO	50	ENX	00314702929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:32:54	FR0000121121	56,75	EURO	39	ENX	00314700477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:32:54	FR0000121121	56,75	EURO	11	ENX	00314700476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:32:54	FR0000121121	56,75	EURO	109	ENX	00314700475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:32:54	FR0000121121	56,75	EURO	11	ENX	00314700474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:32:52	FR0000121121	56,75	EURO	11	ENX	00314700430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:31:27	FR0000121121	56,75	EURO	6	ENX	00314699884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 16:10:08	FR0000121121	56,75	EURO	5	ENX	00314689927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:06:03	FR0000121121	56,8	EURO	44	ENX	00314657618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:06:03	FR0000121121	56,8	EURO	15	ENX	00314657617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:43	FR0000121121	56,8	EURO	26	ENX	00314657366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:41	FR0000121121	56,8	EURO	36	ENX	00314657358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:41	FR0000121121	56,8	EURO	38	ENX	00314657357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:41	FR0000121121	56,8	EURO	62	ENX	00314657356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:41	FR0000121121	56,8	EURO	62	ENX	00314657355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:41	FR0000121121	56,8	EURO	4	ENX	00314657354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:38	FR0000121121	56,8	EURO	58	ENX	00314657351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:36	FR0000121121	56,8	EURO	3	ENX	00314657346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	59	ENX	00314657284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	62	ENX	00314657283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	12	ENX	00314657282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	62	ENX	00314657281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	58	ENX	00314657280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	62	ENX	00314657279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	80	ENX	00314657278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	62	ENX	00314657277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:31	FR0000121121	56,8	EURO	41	ENX	00314657276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:07	FR0000121121	56,8	EURO	21	ENX	00314657228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:05	FR0000121121	56,8	EURO	108	ENX	00314657227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:05	FR0000121121	56,8	EURO	62	ENX	00314657226TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:05	FR0000121121	56,8	EURO	62	ENX	00314657225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:05	FR0000121121	56,8	EURO	12	ENX	00314657224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:03:04	FR0000121121	56,8	EURO	50	ENX	00314657223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:41	FR0000121121	56,8	EURO	62	ENX	00314657207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:38	FR0000121121	56,8	EURO	12	ENX	00314657198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:38	FR0000121121	56,8	EURO	50	ENX	00314657197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:38	FR0000121121	56,8	EURO	12	ENX	00314657196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:36	FR0000121121	56,8	EURO	50	ENX	00314657181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:36	FR0000121121	56,8	EURO	62	ENX	00314657180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:36	FR0000121121	56,8	EURO	62	ENX	00314657179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:36	FR0000121121	56,8	EURO	58	ENX	00314657178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:36	FR0000121121	56,8	EURO	4	ENX	00314657177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:36	FR0000121121	56,8	EURO	58	ENX	00314657176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:35	FR0000121121	56,8	EURO	9	ENX	00314657175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:35	FR0000121121	56,8	EURO	62	ENX	00314657174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:35	FR0000121121	56,8	EURO	76	ENX	00314657173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:35	FR0000121121	56,8	EURO	62	ENX	00314657172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:35	FR0000121121	56,8	EURO	76	ENX	00314657171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:35	FR0000121121	56,8	EURO	62	ENX	00314657170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 15:02:35	FR0000121121	56,8	EURO	62	ENX	00314657169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:46:09	FR0000121121	56,82	EURO	11	ENX	00314646958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:46:04	FR0000121121	56,82	EURO	84	ENX	00314646932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:46:04	FR0000121121	56,82	EURO	50	ENX	00314646931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:46:04	FR0000121121	56,82	EURO	80	ENX	00314646930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:46:04	FR0000121121	56,82	EURO	66	ENX	00314646929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:46:04	FR0000121121	56,82	EURO	9	ENX	00314646928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:22:54	FR0000121121	56,7	EURO	154	ENX	00314644574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:22:54	FR0000121121	56,7	EURO	86	ENX	00314644573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:22:54	FR0000121121	56,7	EURO	51	ENX	00314644572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:22:54	FR0000121121	56,7	EURO	9	ENX	00314644571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:14:05	FR0000121121	56,59	EURO	93	ENX	00314643514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:14:05	FR0000121121	56,59	EURO	105	ENX	00314643513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 13:14:05	FR0000121121	56,59	EURO	2	ENX	00314643512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:47:35	FR0000121121	56,5	EURO	301	ENX	00314639544TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:47:35	FR0000121121	56,5	EURO	100	ENX	00314639543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:47:35	FR0000121121	56,5	EURO	56	ENX	00314639542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:45:29	FR0000121121	56,5	EURO	43	ENX	00314639380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:43:43	FR0000121121	56,47	EURO	52	ENX	00314639105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:43:43	FR0000121121	56,47	EURO	30	ENX	00314639104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:12:24	FR0000121121	56,53	EURO	500	ENX	00314636483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:07:12	FR0000121121	56,56	EURO	69	ENX	00314635988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 12:07:12	FR0000121121	56,56	EURO	231	ENX	00314635987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:42:30	FR0000121121	56,66	EURO	172	ENX	00314633361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:42:30	FR0000121121	56,66	EURO	57	ENX	00314633360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:30:24	FR0000121121	56,66	EURO	71	ENX	00314632102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:16:08	FR0000121121	56,75	EURO	97	ENX	00314630940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:16:08	FR0000121121	56,75	EURO	91	ENX	00314630939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:15:20	FR0000121121	56,75	EURO	62	ENX	00314630808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:09:52	FR0000121121	56,82	EURO	89	ENX	00314630298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 11:01:42	FR0000121121	56,82	EURO	11	ENX	00314629268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 10:54:47	FR0000121121	56,81	EURO	300	ENX	00314628703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 10:22:41	FR0000121121	56,77	EURO	170	ENX	00314625183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 10:12:14	FR0000121121	56,66	EURO	100	ENX	00314624389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 10:08:18	FR0000121121	56,71	EURO	50	ENX	00314624135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 10:02:15	FR0000121121	56,71	EURO	30	ENX	00314623628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 9:28:26	FR0000121121	56,52	EURO	440	ENX	00314619934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 9:28:26	FR0000121121	56,52	EURO	60	ENX	00314619933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 9:17:04	FR0000121121	56,44	EURO	300	ENX	00314618726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 9:08:48	FR0000121121	56,52	EURO	300	ENX	00314617763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 9:05:44	FR0000121121	56,67	EURO	300	ENX	00314617151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 9:05:44	FR0000121121	56,71	EURO	54	ENX	00314617150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170117 9:05:44	FR0000121121	56,71	EURO	96	ENX	00314617149TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:28:23	FR0000121121	56,47	EURO	33	ENX	00314911148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:27:06	FR0000121121	56,47	EURO	67	ENX	00314910423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:23:11	FR0000121121	56,47	EURO	116	ENX	00314908682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:23:11	FR0000121121	56,47	EURO	11	ENX	00314908681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:59	FR0000121121	56,47	EURO	11	ENX	00314908495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:59	FR0000121121	56,47	EURO	11	ENX	00314908494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	11	ENX	00314907997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	243	ENX	00314907996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	11	ENX	00314907995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	38	ENX	00314907994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	11	ENX	00314907993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	2	ENX	00314907992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	11	ENX	00314907991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	33	ENX	00314907990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	11	ENX	00314907989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:22:29	FR0000121121	56,47	EURO	11	ENX	00314907988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:09	FR0000121121	56,47	EURO	11	ENX	00314907330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:09	FR0000121121	56,47	EURO	11	ENX	00314907329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:05	FR0000121121	56,47	EURO	22	ENX	00314907246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:05	FR0000121121	56,47	EURO	11	ENX	00314907245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:05	FR0000121121	56,47	EURO	54	ENX	00314907244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:05	FR0000121121	56,47	EURO	11	ENX	00314907243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:05	FR0000121121	56,47	EURO	11	ENX	00314907242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:05	FR0000121121	56,47	EURO	74	ENX	00314907240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:05	FR0000121121	56,47	EURO	11	ENX	00314907239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:01	FR0000121121	56,47	EURO	4	ENX	00314907166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:21:01	FR0000121121	56,47	EURO	11	ENX	00314907165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:53	FR0000121121	56,47	EURO	9	ENX	00314907070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:53	FR0000121121	56,47	EURO	11	ENX	00314907069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:53	FR0000121121	56,47	EURO	7	ENX	00314907058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:53	FR0000121121	56,47	EURO	11	ENX	00314907057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:53	FR0000121121	56,47	EURO	221	ENX	00314907056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:53	FR0000121121	56,47	EURO	11	ENX	00314907055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:50	FR0000121121	56,47	EURO	11	ENX	00314907018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:20:50	FR0000121121	56,47	EURO	29	ENX	00314907017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:14:35	FR0000121121	56,41	EURO	40	ENX	00314903988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:14:35	FR0000121121	56,41	EURO	10	ENX	00314903987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:14:35	FR0000121121	56,41	EURO	10	ENX	00314903986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:14:35	FR0000121121	56,41	EURO	11	ENX	00314903985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:14:35	FR0000121121	56,41	EURO	10	ENX	00314903984TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:14:35	FR0000121121	56,41	EURO	190	ENX	00314903983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:14:35	FR0000121121	56,41	EURO	10	ENX	00314903982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:11:44	FR0000121121	56,41	EURO	45	ENX	00314902994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:11:44	FR0000121121	56,41	EURO	10	ENX	00314902993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:11:44	FR0000121121	56,41	EURO	10	ENX	00314902992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:11:07	FR0000121121	56,41	EURO	10	ENX	00314902671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:07:52	FR0000121121	56,41	EURO	68	ENX	00314901144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:07:52	FR0000121121	56,41	EURO	10	ENX	00314901143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:07:52	FR0000121121	56,41	EURO	140	ENX	00314901142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:07:52	FR0000121121	56,41	EURO	10	ENX	00314901141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:04:12	FR0000121121	56,41	EURO	221	ENX	00314899143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:04:12	FR0000121121	56,41	EURO	10	ENX	00314899142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:04:12	FR0000121121	56,41	EURO	39	ENX	00314899141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 17:04:12	FR0000121121	56,41	EURO	3	ENX	00314899140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:25	FR0000121121	56,41	EURO	95	ENX	00314875603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:25	FR0000121121	56,41	EURO	53	ENX	00314875602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:25	FR0000121121	56,41	EURO	111	ENX	00314875601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:12	FR0000121121	56,41	EURO	53	ENX	00314875444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:12	FR0000121121	56,41	EURO	111	ENX	00314875443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:00	FR0000121121	56,41	EURO	58	ENX	00314875295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:00	FR0000121121	56,41	EURO	53	ENX	00314875294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:00	FR0000121121	56,41	EURO	111	ENX	00314875293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:00	FR0000121121	56,41	EURO	47	ENX	00314875292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:26:00	FR0000121121	56,41	EURO	4	ENX	00314875291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:25:47	FR0000121121	56,41	EURO	107	ENX	00314875064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:25:47	FR0000121121	56,41	EURO	111	ENX	00314875062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:25:47	FR0000121121	56,41	EURO	31	ENX	00314875061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:25:47	FR0000121121	56,41	EURO	11	ENX	00314875060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:25:47	FR0000121121	56,41	EURO	100	ENX	00314875059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:25:00	FR0000121121	56,41	EURO	111	ENX	00314874235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:25:00	FR0000121121	56,41	EURO	111	ENX	00314874234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:24:14	FR0000121121	56,41	EURO	111	ENX	00314873668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:24:14	FR0000121121	56,41	EURO	111	ENX	00314873667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 16:11:46	FR0000121121	56,3	EURO	11	ENX	00314864522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:51:20	FR0000121121	56,28	EURO	80	ENX	00314850543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:51:20	FR0000121121	56,28	EURO	103	ENX	00314850540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:51:20	FR0000121121	56,28	EURO	8	ENX	00314850538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:51:20	FR0000121121	56,28	EURO	63	ENX	00314850537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:51:20	FR0000121121	56,28	EURO	40	ENX	00314850536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:51:20	FR0000121121	56,28	EURO	40	ENX	00314850535TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:51:20	FR0000121121	56,28	EURO	63	ENX	00314850531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:50:30	FR0000121121	56,28	EURO	103	ENX	00314850251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:35:26	FR0000121121	56,21	EURO	500	ENX	00314842741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:28:26	FR0000121121	56,29	EURO	1	ENX	00314839659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:28:19	FR0000121121	56,29	EURO	2	ENX	00314839658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:28:05	FR0000121121	56,29	EURO	20	ENX	00314839615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:27:58	FR0000121121	56,29	EURO	59	ENX	00314839612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:27:58	FR0000121121	56,29	EURO	44	ENX	00314839611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:27:58	FR0000121121	56,29	EURO	108	ENX	00314839610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:27:58	FR0000121121	56,29	EURO	44	ENX	00314839609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:27:58	FR0000121121	56,29	EURO	59	ENX	00314839608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:21:42	FR0000121121	56,3	EURO	500	ENX	00314839296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:11:20	FR0000121121	56,36	EURO	2	ENX	00314838777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:11:20	FR0000121121	56,36	EURO	53	ENX	00314838776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:11:20	FR0000121121	56,36	EURO	50	ENX	00314838775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:11:20	FR0000121121	56,36	EURO	27	ENX	00314838774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:11:20	FR0000121121	56,36	EURO	17	ENX	00314838773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:03:03	FR0000121121	56,36	EURO	86	ENX	00314838451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:02:59	FR0000121121	56,36	EURO	103	ENX	00314838450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:02:59	FR0000121121	56,36	EURO	19	ENX	00314838449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:02:59	FR0000121121	56,36	EURO	3	ENX	00314838448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 15:00:00	FR0000121121	56,36	EURO	1	ENX	00314838335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:40	FR0000121121	56,36	EURO	48	ENX	00314838203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:33	FR0000121121	56,36	EURO	51	ENX	00314838195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:30	FR0000121121	56,36	EURO	55	ENX	00314838194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:30	FR0000121121	56,36	EURO	44	ENX	00314838193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:30	FR0000121121	56,36	EURO	59	ENX	00314838192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:30	FR0000121121	56,36	EURO	103	ENX	00314838191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:30	FR0000121121	56,36	EURO	32	ENX	00314838190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:56:30	FR0000121121	56,36	EURO	16	ENX	00314838189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:52:56	FR0000121121	56,36	EURO	30	ENX	00314837988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:52:56	FR0000121121	56,36	EURO	57	ENX	00314837987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:52:56	FR0000121121	56,36	EURO	103	ENX	00314837986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:51:08	FR0000121121	56,36	EURO	103	ENX	00314837907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:51:08	FR0000121121	56,36	EURO	103	ENX	00314837906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:50:25	FR0000121121	56,36	EURO	103	ENX	00314837877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:46:13	FR0000121121	56,36	EURO	96	ENX	00314837694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:46:13	FR0000121121	56,36	EURO	4	ENX	00314837693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:46:13	FR0000121121	56,36	EURO	99	ENX	00314837692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:46:13	FR0000121121	56,36	EURO	53	ENX	00314837691TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:46:13	FR0000121121	56,36	EURO	50	ENX	00314837690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:46:13	FR0000121121	56,36	EURO	53	ENX	00314837689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 14:46:13	FR0000121121	56,36	EURO	377	ENX	00314837688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:16:46	FR0000121121	56,21	EURO	165	ENX	003148311111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:06:19	FR0000121121	56,27	EURO	26	CIX	00314830346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:06:19	FR0000121121	56,27	EURO	38	CIX	00314830345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:06:19	FR0000121121	56,27	EURO	91	ENX	00314830344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:06:19	FR0000121121	56,27	EURO	10	BTE	00314830343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:06:19	FR0000121121	56,27	EURO	52	TRQ	00314830342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:05:49	FR0000121121	56,27	EURO	22	BTE	00314830155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:05:49	FR0000121121	56,27	EURO	89	CIX	00314830154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 13:05:49	FR0000121121	56,27	EURO	72	TRQ	00314830153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 12:41:04	FR0000121121	56,21	EURO	135	ENX	00314826103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 12:15:19	FR0000121121	56,31	EURO	152	ENX	00314823134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 12:15:19	FR0000121121	56,31	EURO	143	ENX	00314823133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 12:15:19	FR0000121121	56,31	EURO	5	ENX	00314823132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:48:16	FR0000121121	56,28	EURO	151	ENX	00314819592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:48:16	FR0000121121	56,28	EURO	149	ENX	00314819591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:45:34	FR0000121121	56,28	EURO	99	ENX	00314819307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:45:34	FR0000121121	56,28	EURO	201	ENX	00314819306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:33:53	FR0000121121	56,23	EURO	47	ENX	00314818120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:32:19	FR0000121121	56,23	EURO	39	ENX	00314817890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:31:18	FR0000121121	56,23	EURO	64	ENX	00314817763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 11:15:51	FR0000121121	56,29	EURO	300	ENX	00314816401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:53:51	FR0000121121	56,29	EURO	300	ENX	00314813940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:34:34	FR0000121121	56,32	EURO	27	ENX	00314812408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:34:34	FR0000121121	56,32	EURO	70	ENX	00314812407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:34:34	FR0000121121	56,32	EURO	30	ENX	00314812406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:32:32	FR0000121121	56,32	EURO	30	ENX	00314812216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:32:32	FR0000121121	56,32	EURO	30	ENX	00314812215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:32:32	FR0000121121	56,32	EURO	30	ENX	00314812214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:32:32	FR0000121121	56,32	EURO	23	ENX	00314812213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:32:32	FR0000121121	56,32	EURO	7	ENX	00314812212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:32:32	FR0000121121	56,32	EURO	23	ENX	00314812211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:32:32	FR0000121121	56,32	EURO	30	ENX	00314812210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:14:55	FR0000121121	56,39	EURO	726	ENX	00314810523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:14:55	FR0000121121	56,39	EURO	60	ENX	00314810522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 10:00:01	FR0000121121	56,4	EURO	1	ENX	00314808570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:59:59	FR0000121121	56,4	EURO	33	ENX	00314808569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:59:59	FR0000121121	56,4	EURO	28	ENX	00314808568TRLO1	annulation

## Détail des transactions du 18 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:59:58	FR0000121121	56,4	EURO	32	ENX	00314808567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:59:58	FR0000121121	56,4	EURO	60	ENX	00314808566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:59:58	FR0000121121	56,4	EURO	60	ENX	00314808565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:45:22	FR0000121121	56,42	EURO	2	CHIX	00314806954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:45:22	FR0000121121	56,42	EURO	5	XPAR	00314806953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:45:22	FR0000121121	56,42	EURO	1	TRQX	00314806952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:45:22	FR0000121121	56,42	EURO	4	CHIX	00314806951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:45:22	FR0000121121	56,42	EURO	34	XPAR	00314806950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:45:22	FR0000121121	56,42	EURO	7	TRQX	00314806949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:45:22	FR0000121121	56,42	EURO	8	CHIX	00314806948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:44:23	FR0000121121	56,45	EURO	79	CHIX	00314806829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:44:23	FR0000121121	56,46	EURO	153	XPAR	00314806828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	8	CHIX	00314804924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	4	TRQX	00314804923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	16	XPAR	00314804922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	19	CHIX	00314804921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	1	BTE	00314804920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	11	TRQX	00314804919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	43	XPAR	00314804918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	19	CHIX	00314804917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	3	BTE	00314804916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	11	TRQX	00314804915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:30:50	FR0000121121	56,41	EURO	43	XPAR	00314804914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:28:15	FR0000121121	56,34	EURO	3	TRQX	00314804537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:26:08	FR0000121121	56,3	EURO	7	TRQX	00314804348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:26:08	FR0000121121	56,3	EURO	11	CHIX	00314804347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:26:08	FR0000121121	56,3	EURO	20	XPAR	00314804346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:22:10	FR0000121121	56,3	EURO	21	XPAR	00314803738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:20:27	FR0000121121	56,34	EURO	1	TRQX	00314803479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:20:27	FR0000121121	56,34	EURO	6	TRQX	00314803478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:20:27	FR0000121121	56,34	EURO	11	CHIX	00314803477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:20:27	FR0000121121	56,34	EURO	4	XPAR	00314803474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:20:27	FR0000121121	56,34	EURO	36	XPAR	00314803473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:13:24	FR0000121121	56,34	EURO	37	XPAR	00314802469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:10:01	FR0000121121	56,43	EURO	43	XPAR	00314801866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:10:01	FR0000121121	56,43	EURO	7	TRQX	00314801865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:10:01	FR0000121121	56,43	EURO	13	CHIX	00314801864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170118 9:07:52	FR0000121121	56,51	EURO	2	XPAR	00314800630TRLO1	annulation













Détail des transactions du 19 janvier 2017

Table with 12 columns: 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. The table contains 100 rows of transaction data.



## Détail des transactions du 19 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	18	XPAR	00314973506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	15	CHIX	00314973505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	35	XPAR	00314973504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:34:34	FR0000121121	56,62	EURO	9	TRQX	00314973451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:34:34	FR0000121121	56,62	EURO	2	BTE	00314973450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:34:34	FR0000121121	56,62	EURO	12	CHIX	00314973449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:34:34	FR0000121121	56,62	EURO	12	CHIX	00314973448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:34:34	FR0000121121	56,62	EURO	27	XPAR	00314973447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:34:34	FR0000121121	56,62	EURO	37	XPAR	00314973446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:13:03	FR0000121121	56,57	EURO	14	CHIX	00314969148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:13:03	FR0000121121	56,57	EURO	43	TRQX	00314969147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:13:03	FR0000121121	56,57	EURO	15	BTE	00314969146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:13:03	FR0000121121	56,57	EURO	35	CHIX	00314969145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:13:03	FR0000121121	56,57	EURO	2	XPAR	00314969144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:13:03	FR0000121121	56,57	EURO	135	XPAR	00314969143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:13:03	FR0000121121	56,57	EURO	2	CHIX	00314969142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:03:54	FR0000121121	56,39	EURO	4	CHIX	00314967282TRLO1	annulation













## Détail des transactions du 20 janvier 2017

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:23:00	FR0000121121	56,66	EURO	1	CHIX	003151470901RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:23:00	FR0000121121	56,66	EURO	15	CHIX	003151470897RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:23:00	FR0000121121	56,66	EURO	1	TRQX	003151470867RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:23:00	FR0000121121	56,66	EURO	10	TRQX	003151470877RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:23:00	FR0000121121	56,66	EURO	6	XPAR	003151470867RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:23:00	FR0000121121	56,66	EURO	46	XPAR	003151470857RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:21:10	FR0000121121	56,68	EURO	36	XPAR	003151469267RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:19:17	FR0000121121	56,76	EURO	7	TRQX	003151467197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:19:17	FR0000121121	56,76	EURO	12	CHIX	003151467187RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:18:56	FR0000121121	56,79	EURO	34	XPAR	003151466647RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:18:56	FR0000121121	56,79	EURO	8	TRQX	003151466637RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:18:56	FR0000121121	56,79	EURO	4	TRQX	003151466627RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:18:56	FR0000121121	56,79	EURO	12	CHIX	003151466617RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:18:52	FR0000121121	56,79	EURO	16	CHIX	003151466587RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:18:52	FR0000121121	56,79	EURO	45	XPAR	003151466577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:18:52	FR0000121121	56,79	EURO	6	TRQX	003151466567RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:46	FR0000121121	56,79	EURO	6	TRQX	003151460347RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:46	FR0000121121	56,79	EURO	8	CHIX	003151460337RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:46	FR0000121121	56,79	EURO	36	XPAR	003151460327RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:27	FR0000121121	56,80	EURO	15	XPAR	003151459887RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:27	FR0000121121	56,80	EURO	24	XPAR	003151459877RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:27	FR0000121121	56,80	EURO	38	XPAR	003151459867RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:27	FR0000121121	56,80	EURO	62	XPAR	003151459857RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:27	FR0000121121	56,80	EURO	13	TRQX	003151459847RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:11:27	FR0000121121	56,80	EURO	20	CHIX	003151459837RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:06:50	FR0000121121	56,73	EURO	1	TRQX	003151449517RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:06:50	FR0000121121	56,73	EURO	3	CHIX	003151449507RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:06:49	FR0000121121	56,73	EURO	9	TRQX	003151449457RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:06:49	FR0000121121	56,73	EURO	9	XPAR	003151449447RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:06:49	FR0000121121	56,73	EURO	26	XPAR	003151449437RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:06:49	FR0000121121	56,73	EURO	13	CHIX	003151449427RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:06:49	FR0000121121	56,73	EURO	20	XPAR	003151449417RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 9:04:55	FR0000121121	56,87	EURO	4	CHIX	003151444957RLO1	annulation