

Paris, January 24, 2017

In accordance with the 5th article of the Market Abuse Regulation n°596/2014 ,
Eurazeo reports below the transactions realised on its own shares for the period of January 16 to 20, 2017.

Daily aggregated presentation for each market

Name of the issuer	Identifier code	Day/hour of the capital market transaction	Identifier code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average purchased price of the shares	Market
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

Transactions details - January 16, 2017

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 17:29:51	FR0000121121	56,78	EURO	366	ENX	00314593146TRLO1	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
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

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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
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

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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
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

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170116 9:17:51	FR0000121121	56,69	EURO	11	ENX	00314548062TRLO1	annulation

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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

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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
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

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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
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

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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
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

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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
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

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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
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

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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	00314831111TRLO1	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

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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

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:29:52	FR0000121121	56,66	EURO	37	CHIX	00315084847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:29:45	FR0000121121	56,67	EURO	13	TRQX	00315084767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:29:45	FR0000121121	56,67	EURO	14	CHIX	00315084766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:29:07	FR0000121121	56,67	EURO	11	XPAR	00315084251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:54	FR0000121121	56,67	EURO	29	XPAR	00315084116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:53	FR0000121121	56,68	EURO	10	TRQX	00315084093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:49	FR0000121121	56,68	EURO	11	XPAR	00315084042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:45	FR0000121121	56,68	EURO	10	XPAR	00315083997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:41	FR0000121121	56,68	EURO	10	CHIX	00315083957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:37	FR0000121121	56,68	EURO	9	CHIX	00315083930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:33	FR0000121121	56,68	EURO	10	XPAR	00315083876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:29	FR0000121121	56,68	EURO	9	CHIX	00315083814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:21	FR0000121121	56,68	EURO	10	XPAR	00315083685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:18	FR0000121121	56,68	EURO	9	CHIX	00315083660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:28:14	FR0000121121	56,68	EURO	10	CHIX	00315083625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:31	FR0000121121	56,67	EURO	19	CHIX	00315083253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:31	FR0000121121	56,67	EURO	25	CHIX	00315083252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:31	FR0000121121	56,67	EURO	3	BTE	00315083249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:31	FR0000121121	56,67	EURO	2	BTE	00315083248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:30	FR0000121121	56,67	EURO	12	CHIX	00315083243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:30	FR0000121121	56,67	EURO	25	CHIX	00315083242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:30	FR0000121121	56,67	EURO	1	BTE	00315083241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:30	FR0000121121	56,67	EURO	25	CHIX	00315083240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:30	FR0000121121	56,67	EURO	2	XPAR	00315083239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:30	FR0000121121	56,67	EURO	23	XPAR	00315083238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:21	FR0000121121	56,67	EURO	8	BTE	00315083162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:21	FR0000121121	56,67	EURO	3	BTE	00315083161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:21	FR0000121121	56,67	EURO	20	TRQX	00315083160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:21	FR0000121121	56,67	EURO	25	CHIX	00315083159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:21	FR0000121121	56,67	EURO	34	XPAR	00315083158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:21	FR0000121121	56,67	EURO	23	XPAR	00315083157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:14	FR0000121121	56,64	EURO	13	BTE	00315083030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:10	FR0000121121	56,64	EURO	6	CHIX	00315082994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:10	FR0000121121	56,64	EURO	7	CHIX	00315082993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:06	FR0000121121	56,64	EURO	11	XPAR	00315082944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:06	FR0000121121	56,64	EURO	1	XPAR	00315082943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:27:02	FR0000121121	56,64	EURO	13	CHIX	00315082932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:26:54	FR0000121121	56,64	EURO	1	XPAR	00315082752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:26:54	FR0000121121	56,64	EURO	1	XPAR	00315082751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:26:54	FR0000121121	56,64	EURO	10	XPAR	00315082750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:26:50	FR0000121121	56,64	EURO	12	CHIX	00315082724TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:23	FR0000121121	56,62	EURO	29	XPAR	00315081865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	26	CHIX	00315081756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	10	CHIX	00315081755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	35	TRQX	00315081754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	20	TRQX	00315081750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	16	CHIX	00315081749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	4	BTE	00315081748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	50	XPAR	00315081746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:25:07	FR0000121121	56,62	EURO	43	XPAR	00315081745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:22:47	FR0000121121	56,63	EURO	2	CHIX	00315080366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:22:47	FR0000121121	56,63	EURO	12	CHIX	00315080363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:22:47	FR0000121121	56,63	EURO	7	CHIX	00315080362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:22:47	FR0000121121	56,63	EURO	17	XPAR	00315080360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:22:47	FR0000121121	56,63	EURO	1	TRQX	00315080359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:22:47	FR0000121121	56,63	EURO	13	TRQX	00315080356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:21:05	FR0000121121	56,6	EURO	26	XPAR	00315079500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:21:05	FR0000121121	56,6	EURO	1	TRQX	00315079499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:21:05	FR0000121121	56,6	EURO	12	TRQX	00315079498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:21:05	FR0000121121	56,6	EURO	14	CHIX	00315079497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	2	BTE	00315075883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	2	BTE	00315075880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	70	XPAR	00315075879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	12	TRQX	00315075878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	2	BTE	00315075877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	32	XPAR	00315075876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	11	TRQX	00315075875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	23	CHIX	00315075874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	2	BTE	00315075873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	12	CHIX	00315075872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:14:37	FR0000121121	56,61	EURO	2	BTE	00315075871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:13:35	FR0000121121	56,61	EURO	11	TRQX	00315075430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:11:24	FR0000121121	56,61	EURO	11	TRQX	00315074101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:10:38	FR0000121121	56,61	EURO	32	XPAR	00315073527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:10:38	FR0000121121	56,61	EURO	12	CHIX	00315073526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	44	XPAR	00315071977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	31	XPAR	00315071976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	4	TRQX	00315071975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	31	XPAR	00315071973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	35	TRQX	00315071972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	28	CHIX	00315071971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	17	TRQX	00315071969TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	11	CHIX	00315071968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	6	BTE	00315071966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:06:48	FR0000121121	56,64	EURO	3	BTE	00315071965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:03:47	FR0000121121	56,66	EURO	2	CHIX	00315069960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:03:47	FR0000121121	56,66	EURO	2	TRQX	00315069958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:03:47	FR0000121121	56,66	EURO	16	XPAR	00315069957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:03:47	FR0000121121	56,66	EURO	6	CHIX	00315069956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:03:47	FR0000121121	56,66	EURO	41	XPAR	00315069955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:03:47	FR0000121121	56,66	EURO	19	CHIX	00315069954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:03:47	FR0000121121	56,66	EURO	3	TRQX	00315069953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	1	BTE	00315067577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	3	BTE	00315067576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	7	TRQX	00315067565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	15	TRQX	00315067564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	10	CHIX	00315067563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	15	TRQX	00315067562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	21	CHIX	00315067561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	3	BTE	00315067560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	15	XPAR	00315067559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	21	CHIX	00315067558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	29	XPAR	00315067557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 17:00:03	FR0000121121	56,68	EURO	29	XPAR	00315067556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	1	BTE	00315063906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	9	TRQX	00315063905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	2	BTE	00315063900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	22	XPAR	00315063896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	13	TRQX	00315063895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	2	BTE	00315063894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	25	XPAR	00315063893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	12	CHIX	00315063892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	13	TRQX	00315063891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	2	BTE	00315063890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	25	XPAR	00315063889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	13	CHIX	00315063888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:54:44	FR0000121121	56,71	EURO	13	CHIX	00315063887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:47:30	FR0000121121	56,72	EURO	25	CHIX	00315060161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:47:30	FR0000121121	56,72	EURO	25	XPAR	00315060159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:38:07	FR0000121121	56,72	EURO	3	CHIX	00315055342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:38:06	FR0000121121	56,72	EURO	32	XPAR	00315055314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:35:06	FR0000121121	56,73	EURO	12	TRQX	00315053728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:35:06	FR0000121121	56,73	EURO	27	XPAR	00315053726TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:35:06	FR0000121121	56,73	EURO	14	CHIX	00315053724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:35:06	FR0000121121	56,73	EURO	12	TRQX	00315053723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:54	FR0000121121	56,74	EURO	19	CHIX	00315053597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:54	FR0000121121	56,74	EURO	23	XPAR	00315053596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:54	FR0000121121	56,74	EURO	13	TRQX	00315053593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:27	FR0000121121	56,76	EURO	15	CHIX	00315053306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:27	FR0000121121	56,76	EURO	3	BTE	00315053305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:27	FR0000121121	56,76	EURO	15	CHIX	00315053304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:26	FR0000121121	56,76	EURO	12	TRQX	00315053264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:26	FR0000121121	56,76	EURO	16	TRQX	00315053262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:26	FR0000121121	56,76	EURO	3	BTE	00315053261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:26	FR0000121121	56,76	EURO	78	XPAR	00315053260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:26	FR0000121121	56,76	EURO	15	CHIX	00315053259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:26	FR0000121121	56,76	EURO	29	XPAR	00315053258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:34:26	FR0000121121	56,76	EURO	29	XPAR	00315053257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:33:55	FR0000121121	56,76	EURO	16	TRQX	00315052968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:33:55	FR0000121121	56,76	EURO	5	CHIX	00315052967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:33:55	FR0000121121	56,76	EURO	10	CHIX	00315052966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:30:48	FR0000121121	56,79	EURO	1	TRQX	00315051028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:30:48	FR0000121121	56,79	EURO	2	XPAR	00315051027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:30:48	FR0000121121	56,79	EURO	33	XPAR	00315051026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:30:48	FR0000121121	56,79	EURO	8	TRQX	00315051025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:30:48	FR0000121121	56,79	EURO	1	CHIX	00315051024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:30:48	FR0000121121	56,79	EURO	18	CHIX	00315051023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	15	TRQX	00315047603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	6	BTE	00315047602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	19	XPAR	00315047601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	9	TRQX	00315047600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	3	BTE	00315047599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	10	XPAR	00315047598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	16	CHIX	00315047597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	15	TRQX	00315047596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	3	BTE	00315047594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	29	XPAR	00315047593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	18	CHIX	00315047592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	15	TRQX	00315047591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	3	BTE	00315047590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	29	XPAR	00315047589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	16	CHIX	00315047588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	3	BTE	00315047587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	16	CHIX	00315047586TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:25:07	FR0000121121	56,77	EURO	15	TRQX	00315047585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	3	BTE	00315040072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	3	TRQX	00315040070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	11	TRQX	00315040069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	8	XPAR	00315040068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	31	XPAR	00315040067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	11	TRQX	00315040066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	31	XPAR	00315040065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	3	BTE	00315040064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	18	CHIX	00315040063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:15:28	FR0000121121	56,76	EURO	13	CHIX	00315040062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:10:18	FR0000121121	56,72	EURO	10	CHIX	00315034983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:10:18	FR0000121121	56,72	EURO	28	XPAR	00315034980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:09:26	FR0000121121	56,72	EURO	18	CHIX	00315034714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	4	TRQX	00315034358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	9	TRQX	00315034357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	9	CHIX	00315034355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	3	BTE	00315034352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	2	BTE	00315034351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	2	BTE	00315034350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	16	XPAR	00315034349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	17	CHIX	00315034348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	9	TRQX	00315034347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	9	TRQX	00315034346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	29	XPAR	00315034345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	2	BTE	00315034344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	17	CHIX	00315034343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	29	XPAR	00315034342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	17	CHIX	00315034341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:08:58	FR0000121121	56,73	EURO	29	XPAR	00315034340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:07:42	FR0000121121	56,76	EURO	15	CHIX	00315034092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:07:42	FR0000121121	56,76	EURO	11	TRQX	00315034091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:07:42	FR0000121121	56,76	EURO	30	XPAR	00315034090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	13	TRQX	00315031998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	4	BTE	00315031997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	3	BTE	00315031996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	11	CHIX	00315031995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	12	TRQX	00315031994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	12	TRQX	00315031993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	3	BTE	00315031992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	15	CHIX	00315031990TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	62	XPAR	00315031989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	35	XPAR	00315031987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	15	CHIX	00315031985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	12	TRQX	00315031977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	3	BTE	00315031976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	15	CHIX	00315031970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	35	XPAR	00315031969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	35	XPAR	00315031968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	12	TRQX	00315031967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:01:54	FR0000121121	56,77	EURO	15	CHIX	00315031966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	2	BTE	00315031572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	15	XPAR	00315031571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	16	CHIX	00315031569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	13	TRQX	00315031568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	18	XPAR	00315031567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	18	CHIX	00315031566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	2	BTE	00315031565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 16:00:43	FR0000121121	56,79	EURO	16	TRQX	00315031564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	39	XPAR	00315027888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	16	TRQX	00315027885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	1	BTE	00315027884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	40	XPAR	00315027883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	18	TRQX	00315027882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	3	BTE	00315027881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	21	CHIX	00315027880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	3	BTE	00315027879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:49:41	FR0000121121	56,79	EURO	22	CHIX	00315027878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	151	XPAR	00315024984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	3	XPAR	00315024983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	27	TRQX	00315024982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	83	XPAR	00315024981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	49	CHIX	00315024980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	45	TRQX	00315024976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	7	CHIX	00315024975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	41	TRQX	00315024974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:42:00	FR0000121121	56,79	EURO	20	CHIX	00315024973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:39:58	FR0000121121	56,79	EURO	27	XPAR	00315024301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:39:58	FR0000121121	56,79	EURO	12	TRQX	00315024298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:39:38	FR0000121121	56,79	EURO	11	CHIX	00315024144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:39:38	FR0000121121	56,79	EURO	15	CHIX	00315024143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:39:37	FR0000121121	56,79	EURO	33	XPAR	00315024134TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	91	XPAR	00315023475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	9	TRQX	00315023474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	34	XPAR	00315023473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	23	CHIX	00315023472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	17	TRQX	00315023471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	34	XPAR	00315023470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	5	CHIX	00315023468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	17	TRQX	00315023467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	5	CHIX	00315023466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	12	BTE	00315023465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:38:01	FR0000121121	56,79	EURO	2	BTE	00315023464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:33:42	FR0000121121	56,79	EURO	22	TRQX	00315021806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:33:42	FR0000121121	56,79	EURO	38	XPAR	00315021805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:33:42	FR0000121121	56,79	EURO	5	CHIX	00315021804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:33:42	FR0000121121	56,79	EURO	4	BTE	00315021802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:33:42	FR0000121121	56,79	EURO	25	CHIX	00315021801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:32:46	FR0000121121	56,79	EURO	18	TRQX	00315021522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:32:46	FR0000121121	56,79	EURO	30	CHIX	00315021521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:32:46	FR0000121121	56,79	EURO	4	TRQX	00315021520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	52	XPAR	00315021083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	23	XPAR	00315021082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	18	CHIX	00315021081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	9	TRQX	00315021080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	23	XPAR	00315021079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	20	CHIX	00315021078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	12	TRQX	00315021077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	2	BTE	00315021076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	20	CHIX	00315021075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	2	BTE	00315021074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:31:54	FR0000121121	56,78	EURO	12	TRQX	00315021073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:38	FR0000121121	56,82	EURO	41	CHIX	00315020613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:38	FR0000121121	56,82	EURO	16	TRQX	00315020612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:38	FR0000121121	56,82	EURO	6	CHIX	00315020609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	15	TRQX	00315020580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	16	TRQX	00315020578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	18	TRQX	00315020577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	27	XPAR	00315020575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	16	TRQX	00315020574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	2	BTE	00315020573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	27	XPAR	00315020572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	16	TRQX	00315020571TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	2	BTE	00315020570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	33	CHIX	00315020569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	2	BTE	00315020568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	11	CHIX	00315020567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	11	CHIX	00315020566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:30:37	FR0000121121	56,82	EURO	27	XPAR	00315020565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:25:14	FR0000121121	56,81	EURO	37	XPAR	00315018883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:25:14	FR0000121121	56,81	EURO	21	CHIX	00315018882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:23:48	FR0000121121	56,82	EURO	9	TRQX	00315018566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:23:48	FR0000121121	56,82	EURO	6	TRQX	00315018565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:23:48	FR0000121121	56,82	EURO	6	TRQX	00315018561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:23:48	FR0000121121	56,82	EURO	91	XPAR	00315018560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:23:48	FR0000121121	56,82	EURO	18	CHIX	00315018559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:23:48	FR0000121121	56,82	EURO	30	XPAR	00315018558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:23:48	FR0000121121	56,82	EURO	30	XPAR	00315018557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:05:51	FR0000121121	56,82	EURO	18	CHIX	00315014937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:47	FR0000121121	56,84	EURO	4	XPAR	00315014712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:46	FR0000121121	56,84	EURO	4	BTE	00315014693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:46	FR0000121121	56,84	EURO	28	CHIX	00315014692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:46	FR0000121121	56,84	EURO	29	XPAR	00315014691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:46	FR0000121121	56,84	EURO	32	CHIX	00315014690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:46	FR0000121121	56,84	EURO	33	XPAR	00315014689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:46	FR0000121121	56,84	EURO	28	TRQX	00315014687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 15:04:46	FR0000121121	56,84	EURO	31	TRQX	00315014686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:50:15	FR0000121121	56,81	EURO	15	CHIX	00315013188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	36	XPAR	00315012368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	12	TRQX	00315012367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	19	TRQX	00315012366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	9	TRQX	00315012365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	20	XPAR	00315012364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	36	XPAR	00315012363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	43	CHIX	00315012362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	20	CHIX	00315012361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	6	CHIX	00315012360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	26	CHIX	00315012359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	36	XPAR	00315012358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	10	TRQX	00315012357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:44:51	FR0000121121	56,81	EURO	19	TRQX	00315012356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	4	BTE	00315010351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	43	XPAR	00315010350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	45	XPAR	00315010349TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	35	CHIX	00315010348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	37	CHIX	00315010347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	5	BTE	00315010346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	20	TRQX	00315010345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:35:35	FR0000121121	56,79	EURO	20	TRQX	00315010344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	13	TRQX	00315008911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	84	TRQX	00315008910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	19	TRQX	00315008909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	7	TRQX	00315008907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	2	BTE	00315008906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	17	CHIX	00315008905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	2	BTE	00315008904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	3	CHIX	00315008903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	12	TRQX	00315008896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	19	TRQX	00315008895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	205	XPAR	00315008894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	33	XPAR	00315008893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	41	XPAR	00315008892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	19	TRQX	00315008891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	33	XPAR	00315008890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	33	XPAR	00315008889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	3	CHIX	00315008888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:29:59	FR0000121121	56,79	EURO	19	TRQX	00315008887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:08:07	FR0000121121	56,77	EURO	80	XPAR	00315006891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 14:08:07	FR0000121121	56,78	EURO	13	TRQX	00315006890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:16	FR0000121121	56,77	EURO	13	XPAR	00315005475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:16	FR0000121121	56,77	EURO	1	BTE	00315005474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:16	FR0000121121	56,77	EURO	1	BTE	00315005473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:16	FR0000121121	56,77	EURO	12	CHIX	00315005472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:11	FR0000121121	56,77	EURO	18	XPAR	00315005463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:11	FR0000121121	56,77	EURO	25	XPAR	00315005462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:11	FR0000121121	56,77	EURO	18	TRQX	00315005461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:11	FR0000121121	56,77	EURO	2	BTE	00315005460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:55:11	FR0000121121	56,77	EURO	18	CHIX	00315005459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	1	XPAR	00315004349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	20	XPAR	00315004348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	19	TRQX	00315004347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	4	XPAR	00315004346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	20	TRQX	00315004345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	20	XPAR	00315004344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	20	TRQX	00315004343TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	24	XPAR	00315004342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	13	CHIX	00315004341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	13	CHIX	00315004340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:39:20	FR0000121121	56,79	EURO	13	CHIX	00315004339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:52	FR0000121121	56,8	EURO	9	CHIX	00315003942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:52	FR0000121121	56,8	EURO	27	XPAR	00315003941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	2	BTE	00315003832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	16	TRQX	00315003831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	3	BTE	00315003830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	11	XPAR	00315003829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	13	CHIX	00315003828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	16	XPAR	00315003827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	24	TRQX	00315003826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:35:09	FR0000121121	56,84	EURO	21	CHIX	00315003825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	9	CHIX	00315003571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	17	CHIX	00315003568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	12	XPAR	00315003566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	5	XPAR	00315003570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	11	TRQX	00315003569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	11	TRQX	00315003567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	26	XPAR	00315003565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	17	CHIX	00315003564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:31:32	FR0000121121	56,84	EURO	26	XPAR	00315003563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:37	FR0000121121	56,8	EURO	2	BTE	00315003145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:37	FR0000121121	56,8	EURO	17	CHIX	00315003144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:37	FR0000121121	56,8	EURO	3	CHIX	00315003143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:37	FR0000121121	56,8	EURO	17	CHIX	00315003142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:37	FR0000121121	56,8	EURO	18	XPAR	00315003141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:37	FR0000121121	56,8	EURO	3	XPAR	00315003140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:36	FR0000121121	56,8	EURO	10	XPAR	00315003139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:36	FR0000121121	56,8	EURO	4	TRQX	00315003138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:36	FR0000121121	56,8	EURO	14	TRQX	00315003137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:25:36	FR0000121121	56,8	EURO	2	BTE	00315003136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:09	FR0000121121	56,74	EURO	16	CHIX	00315002798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:08	FR0000121121	56,74	EURO	15	CHIX	00315002795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:07	FR0000121121	56,74	EURO	10	CHIX	00315002794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:07	FR0000121121	56,74	EURO	28	TRQX	00315002793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:07	FR0000121121	56,74	EURO	2	CHIX	00315002792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:07	FR0000121121	56,74	EURO	34	TRQX	00315002791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:07	FR0000121121	56,74	EURO	51	XPAR	00315002790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:07	FR0000121121	56,74	EURO	10	CHIX	00315002789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:20:07	FR0000121121	56,74	EURO	39	XPAR	00315002788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:19:58	FR0000121121	56,74	EURO	6	CHIX	00315002785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	80	TRQX	00315002467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	21	TRQX	00315002466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	1	TRQX	00315002465TRLO1	annulation

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	22	TRQX	00315002464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	22	TRQX	00315002463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	27	XPAR	00315002462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	22	TRQX	00315002461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	105	CHIX	00315002460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	12	CHIX	00315002459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:38	FR0000121121	56,73	EURO	12	CHIX	00315002458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:00	FR0000121121	56,71	EURO	31	XPAR	00315002435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:00	FR0000121121	56,71	EURO	76	XPAR	00315002434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 13:16:00	FR0000121121	56,71	EURO	22	XPAR	00315002433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:55:16	FR0000121121	56,69	EURO	6	BTE	00315000437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:55:16	FR0000121121	56,69	EURO	35	CHIX	00315000436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	38	TRQX	00314997761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	42	XPAR	00314997760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	27	TRQX	00314997759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	29	XPAR	00314997758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	27	TRQX	00314997757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	29	XPAR	00314997756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	38	CHIX	00314997755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:38:32	FR0000121121	56,74	EURO	15	CHIX	00314997754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:37:50	FR0000121121	56,75	EURO	34	XPAR	00314997665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:37:50	FR0000121121	56,75	EURO	100	XPAR	00314997664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:37:50	FR0000121121	56,75	EURO	12	XPAR	00314997663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:35:11	FR0000121121	56,69	EURO	17	CHIX	00314997411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:35:11	FR0000121121	56,69	EURO	2	BTE	00314997410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:34:24	FR0000121121	56,71	EURO	47	CHIX	00314997314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:34:24	FR0000121121	56,71	EURO	23	CHIX	00314997313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:34:24	FR0000121121	56,71	EURO	23	CHIX	00314997312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:34:24	FR0000121121	56,69	EURO	178	XPAR	00314997311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:34:24	FR0000121121	56,71	EURO	119	XPAR	00314997310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:34:24	FR0000121121	56,71	EURO	39	XPAR	00314997309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:32:38	FR0000121121	56,66	EURO	22	XPAR	00314997246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:32:38	FR0000121121	56,66	EURO	12	TRQX	00314997245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:32:38	FR0000121121	56,66	EURO	23	XPAR	00314997241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:32:38	FR0000121121	56,66	EURO	11	TRQX	00314997240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:32:38	FR0000121121	56,66	EURO	8	CHIX	00314997239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:32:38	FR0000121121	56,66	EURO	27	TRQX	00314997238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:32:38	FR0000121121	56,66	EURO	8	CHIX	00314997237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:28:30	FR0000121121	56,62	EURO	18	TRQX	00314996521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:28:30	FR0000121121	56,62	EURO	19	TRQX	00314996519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:28:30	FR0000121121	56,62	EURO	16	CHIX	00314996518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 12:08:42	FR0000121121	56,53	EURO	31	CHIX	00314994364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:45:11	FR0000121121	56,52	EURO	9	TRQX	00314991450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	2	XPAR	00314989499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	39	XPAR	00314989498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	24	TRQX	00314989497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	2	XPAR	00314989496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	54	TRQX	00314989495TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	39	XPAR	00314989494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	78	TRQX	00314989493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	39	XPAR	00314989492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	19	CHIX	00314989491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	78	TRQX	00314989490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	5	BTE	00314989489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	50	CHIX	00314989488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	5	BTE	00314989487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	19	CHIX	00314989486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:25:37	FR0000121121	56,47	EURO	19	CHIX	00314989485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:14	FR0000121121	56,46	EURO	43	XPAR	00314986502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:14	FR0000121121	56,46	EURO	18	XPAR	00314986501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	4	XPAR	00314986462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	18	XPAR	00314986461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	18	XPAR	00314986460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	40	CHIX	00314986459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	41	XPAR	00314986464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	18	XPAR	00314986463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	11	CHIX	00314986458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	11	CHIX	00314986457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	26	TRQX	00314986456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	26	TRQX	00314986455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 11:02:09	FR0000121121	56,46	EURO	26	TRQX	00314986454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:46:05	FR0000121121	56,46	EURO	11	XPAR	00314984908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:46:05	FR0000121121	56,46	EURO	14	CHIX	00314984907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:46:05	FR0000121121	56,46	EURO	37	TRQX	00314984906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:46:05	FR0000121121	56,46	EURO	14	CHIX	00314984905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:46:05	FR0000121121	56,46	EURO	37	TRQX	00314984904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:46:05	FR0000121121	56,46	EURO	11	XPAR	00314984903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:18	FR0000121121	56,47	EURO	38	TRQX	00314984701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:15	FR0000121121	56,47	EURO	34	TRQX	00314984696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:15	FR0000121121	56,47	EURO	35	XPAR	00314984695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:15	FR0000121121	56,47	EURO	16	TRQX	00314984694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:15	FR0000121121	56,47	EURO	15	XPAR	00314984693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:12	FR0000121121	56,47	EURO	22	TRQX	00314984692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:12	FR0000121121	56,47	EURO	9	XPAR	00314984691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:12	FR0000121121	56,47	EURO	22	TRQX	00314984690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:12	FR0000121121	56,47	EURO	16	TRQX	00314984689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:44:12	FR0000121121	56,47	EURO	24	XPAR	00314984688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	20	XPAR	00314982515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	21	XPAR	00314982514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	21	XPAR	00314982513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	39	TRQX	00314982512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	33	TRQX	00314982511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	57	TRQX	00314982510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	33	TRQX	00314982509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	21	XPAR	00314982508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	18	CHIX	00314982507TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	33	TRQX	00314982506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	4	CHIX	00314982505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	4	CHIX	00314982504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	21	XPAR	00314982503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:21:49	FR0000121121	56,39	EURO	21	XPAR	00314982502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:13:57	FR0000121121	56,41	EURO	12	XPAR	00314981173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:13:57	FR0000121121	56,41	EURO	5	XPAR	00314981172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:13:57	FR0000121121	56,41	EURO	11	CHIX	00314981171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:13:57	FR0000121121	56,41	EURO	9	CHIX	00314981170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:13:57	FR0000121121	56,41	EURO	15	XPAR	00314981169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:13:57	FR0000121121	56,41	EURO	92	TRQX	00314981168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:13:57	FR0000121121	56,41	EURO	23	TRQX	00314981167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:12:23	FR0000121121	56,41	EURO	4	TRQX	00314980892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:07:22	FR0000121121	56,42	EURO	10	XPAR	00314980109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:01:09	FR0000121121	56,46	EURO	6	XPAR	00314979080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:01:08	FR0000121121	56,46	EURO	22	TRQX	00314979076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:01:08	FR0000121121	56,46	EURO	9	CHIX	00314979075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:01:08	FR0000121121	56,46	EURO	28	TRQX	00314979074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:01:08	FR0000121121	56,46	EURO	9	CHIX	00314979073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:01:08	FR0000121121	56,46	EURO	14	XPAR	00314979072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:01:08	FR0000121121	56,46	EURO	21	XPAR	00314979071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:00:13	FR0000121121	56,46	EURO	21	XPAR	00314978895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:00:13	FR0000121121	56,46	EURO	28	TRQX	00314978894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:00:13	FR0000121121	56,46	EURO	9	CHIX	00314978893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:00:10	FR0000121121	56,46	EURO	28	TRQX	00314978878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 10:00:10	FR0000121121	56,46	EURO	21	XPAR	00314978877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:59:21	FR0000121121	56,47	EURO	7	TRQX	00314978771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:59:21	FR0000121121	56,47	EURO	12	CHIX	00314978770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:59:21	FR0000121121	56,47	EURO	31	TRQX	00314978769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:55:12	FR0000121121	56,49	EURO	12	TRQX	00314977642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:55:12	FR0000121121	56,49	EURO	12	TRQX	00314977641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:55:12	FR0000121121	56,49	EURO	8	CHIX	00314977640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:55:12	FR0000121121	56,49	EURO	12	CHIX	00314977639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:55:12	FR0000121121	56,49	EURO	39	TRQX	00314977638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:55:12	FR0000121121	56,49	EURO	9	XPAR	00314977637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	7	TRQX	00314974737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	10	CHIX	00314974736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	12	XPAR	00314974735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	15	XPAR	00314974734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	15	TRQX	00314974733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	15	TRQX	00314974731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	11	CHIX	00314974727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:42:55	FR0000121121	56,52	EURO	13	TRQX	00314974721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:42	FR0000121121	56,52	EURO	12	CHIX	00314973634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:42	FR0000121121	56,52	EURO	5	XPAR	00314973633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:40	FR0000121121	56,52	EURO	25	XPAR	00314973617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:40	FR0000121121	56,52	EURO	41	XPAR	00314973616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:40	FR0000121121	56,52	EURO	9	CHIX	00314973615TRLO1	annulation

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:40	FR0000121121	56,52	EURO	13	CHIX	00314973614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:03	FR0000121121	56,61	EURO	1	XPAR	00314973515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:03	FR0000121121	56,61	EURO	3	BTE	00314973514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:03	FR0000121121	56,61	EURO	1	CHIX	00314973513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:03	FR0000121121	56,61	EURO	6	TRQX	00314973512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	3	TRQX	00314973511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	18	XPAR	00314973510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	12	CHIX	00314973509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	9	TRQX	00314973508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170119 9:35:02	FR0000121121	56,61	EURO	3	BTE	00314973507TRLO1	annulation
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:29:25	FR0000121121	56,84	EURO	29	XPAR	00315211136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:29:21	FR0000121121	56,84	EURO	28	XPAR	00315211129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:27:37	FR0000121121	56,81	EURO	6	TRQX	00315210809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:27:37	FR0000121121	56,81	EURO	2	CHIX	00315210808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:27:37	FR0000121121	56,81	EURO	17	CHIX	00315210806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:27:37	FR0000121121	56,81	EURO	55	XPAR	00315210805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:24:37	FR0000121121	56,8	EURO	49	XPAR	00315210308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:18:06	FR0000121121	56,72	EURO	33	XPAR	00315208788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:18:06	FR0000121121	56,72	EURO	10	TRQX	00315208787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:18:06	FR0000121121	56,72	EURO	8	CHIX	00315208786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:15:45	FR0000121121	56,79	EURO	59	CHIX	00315207924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:15:45	FR0000121121	56,79	EURO	17	CHIX	00315207923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:15:45	FR0000121121	56,79	EURO	110	XPAR	00315207922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:15:45	FR0000121121	56,79	EURO	34	TRQX	00315207921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:15:45	FR0000121121	56,79	EURO	31	XPAR	00315207920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:15:45	FR0000121121	56,79	EURO	9	TRQX	00315207919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:10:28	FR0000121121	56,76	EURO	13	XPAR	00315206945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:10:28	FR0000121121	56,76	EURO	5	TRQX	00315206944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:10:28	FR0000121121	56,76	EURO	28	XPAR	00315206943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:10:28	FR0000121121	56,76	EURO	11	TRQX	00315206942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:10:28	FR0000121121	56,76	EURO	10	CHIX	00315206941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:10:28	FR0000121121	56,76	EURO	19	CHIX	00315206940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	8	TRQX	00315206859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	11	TRQX	00315206858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	4	BTE	00315206857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	2	BTE	00315206856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	4	TRQX	00315206853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	75	XPAR	00315206852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	36	XPAR	00315206851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	11	TRQX	00315206850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	2	BTE	00315206849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	25	CHIX	00315206848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:09:48	FR0000121121	56,78	EURO	12	CHIX	00315206847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:44	FR0000121121	56,81	EURO	3	CHIX	00315206843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:44	FR0000121121	56,81	EURO	17	CHIX	00315206842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:44	FR0000121121	56,81	EURO	5	XPAR	00315206841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:40	FR0000121121	56,81	EURO	5	XPAR	00315206840TRLO1	annulation

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:35	FR0000121121	56,81	EURO	5	XPAR	00315206451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:34	FR0000121121	56,81	EURO	29	XPAR	00315206449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:34	FR0000121121	56,81	EURO	16	CHIX	00315206448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:34	FR0000121121	56,81	EURO	2	BTE	00315206446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:34	FR0000121121	56,81	EURO	1	CHIX	00315206445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:33	FR0000121121	56,81	EURO	54	XPAR	00315206442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:33	FR0000121121	56,81	EURO	29	XPAR	00315206441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	39	TRQX	00315204623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	10	TRQX	00315204621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	69	CHIX	00315204500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	16	CHIX	00315204498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	3	CHIX	00315204361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	1	TRQX	00315204359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	110	XPAR	00315204357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:08:19	FR0000121121	56,84	EURO	32	XPAR	00315204347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:06:53	FR0000121121	56,84	EURO	36	XPAR	00315203627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:01:33	FR0000121121	56,87	EURO	2	TRQX	00315202693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:01:33	FR0000121121	56,87	EURO	11	TRQX	00315202692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:01:33	FR0000121121	56,87	EURO	5	CHIX	00315202691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:01:33	FR0000121121	56,87	EURO	16	CHIX	00315202690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:01:33	FR0000121121	56,87	EURO	13	XPAR	00315202689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 17:01:33	FR0000121121	56,87	EURO	47	XPAR	00315202688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:57:00	FR0000121121	56,86	EURO	2	BTE	00315201542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:57:00	FR0000121121	56,86	EURO	32	XPAR	00315201541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:57:00	FR0000121121	56,86	EURO	9	CHIX	00315201540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:57:00	FR0000121121	56,86	EURO	14	XPAR	00315201538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:55:07	FR0000121121	56,86	EURO	19	XPAR	00315201269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:55:07	FR0000121121	56,86	EURO	2	BTE	00315201264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:55:07	FR0000121121	56,86	EURO	5	CHIX	00315201262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:23	FR0000121121	56,87	EURO	3	XPAR	00315201151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:23	FR0000121121	56,87	EURO	2	BTE	00315201150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:23	FR0000121121	56,87	EURO	33	XPAR	00315201149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:23	FR0000121121	56,87	EURO	1	BTE	00315201148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:23	FR0000121121	56,87	EURO	2	CHIX	00315201147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:23	FR0000121121	56,87	EURO	8	CHIX	00315201146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	6	TRQX	00315201143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	3	TRQX	00315201142TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	17	CHIX	00315201139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	1	BTE	00315201138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	6	TRQX	00315201137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	33	XPAR	00315201136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	8	CHIX	00315201135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	2	BTE	00315201134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	2	XPAR	00315201133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	8	CHIX	00315201132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	33	XPAR	00315201131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:54:21	FR0000121121	56,87	EURO	33	XPAR	00315201130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:52:35	FR0000121121	56,87	EURO	2	BTE	00315200774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:50:31	FR0000121121	56,88	EURO	17	XPAR	00315200343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:50:31	FR0000121121	56,88	EURO	2	BTE	00315200342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:50:31	FR0000121121	56,88	EURO	42	XPAR	00315200340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	1	BTE	00315198952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	19	XPAR	00315198951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	1	BTE	00315198950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	41	XPAR	00315198945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	1	BTE	00315198940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	4	TRQX	00315198946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	1	BTE	00315198943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	11	TRQX	00315198942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	41	XPAR	00315198941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	11	TRQX	00315198939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	2	CHIX	00315198938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	1	BTE	00315198937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:44:40	FR0000121121	56,89	EURO	6	CHIX	00315198936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:41:46	FR0000121121	56,89	EURO	6	CHIX	00315198371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	43	XPAR	00315196280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	21	TRQX	00315196279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	18	CHIX	00315196278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	12	TRQX	00315196277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	9	CHIX	00315196276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	2	BTE	00315196275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	12	TRQX	00315196274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	9	CHIX	00315196273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	43	XPAR	00315196272TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:34:32	FR0000121121	56,87	EURO	43	XPAR	00315196271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	113	XPAR	00315195572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	25	XPAR	00315195571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	26	BTE	00315195570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	142	XPAR	00315195569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	121	CHIX	00315195568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	2	BTE	00315195567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	10	TRQX	00315195564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	25	XPAR	00315195563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	16	CHIX	00315195562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	10	TRQX	00315195561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	25	XPAR	00315195560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	82	CHIX	00315195559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	2	BTE	00315195558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	10	TRQX	00315195557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	16	CHIX	00315195556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	2	BTE	00315195555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:32:44	FR0000121121	56,83	EURO	16	CHIX	00315195554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:29:23	FR0000121121	56,85	EURO	115	XPAR	00315195138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:29:23	FR0000121121	56,85	EURO	56	XPAR	00315195137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	20	XPAR	00315193807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	3	CHIX	00315193806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	1	BTE	00315193805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	6	TRQX	00315193798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	71	XPAR	00315193797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	6	CHIX	00315193796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	1	BTE	00315193795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	6	TRQX	00315193794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	44	XPAR	00315193793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	44	XPAR	00315193792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	2	BTE	00315193791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170120 16:23:28	FR0000121121	56,84	EURO	6	TRQX	00315193790TRLO1	annulation
EURAZEO	969500C656AA39094N61	RCB	323317032	20170120 16:23:28	FR0000121122	56,84	EURO	9	CHIX	00315193789TRLO1	annulation
EURAZEO	969500C656AA39094N62	RCB	323317032	20170120 16:18:27	FR0000121123	56,86	EURO	123	CHIX	00315192707TRLO1	annulation
EURAZEO	969500C656AA39094N63	RCB	323317032	20170120 16:18:27	FR0000121124	56,86	EURO	48	CHIX	00315192706TRLO1	annulation
EURAZEO	969500C656AA39094N64	RCB	323317032	20170120 16:16:38	FR0000121125	56,84	EURO	2	BTE	00315192414TRLO1	annulation
EURAZEO	969500C656AA39094N65	RCB	323317032	20170120 16:09:29	FR0000121126	56,84	EURO	44	XPAR	00315190655TRLO1	annulation

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EURAZEO	969500C656AA39094N66	RCB	323317032	20170120 16:03:30	FR0000121127	56,85	EURO	14	XPAR	00315189345TRLO1	annulation
EURAZEO	969500C656AA39094N67	RCB	323317032	20170120 16:03:30	FR0000121128	56,85	EURO	21	TRQX	00315189344TRLO1	annulation
EURAZEO	969500C656AA39094N68	RCB	323317032	20170120 16:03:30	FR0000121129	56,85	EURO	4	TRQX	00315189343TRLO1	annulation
EURAZEO	969500C656AA39094N69	RCB	323317032	20170120 16:03:29	FR0000121130	56,85	EURO	58	CHIX	00315189340TRLO1	annulation
EURAZEO	969500C656AA39094N70	RCB	323317032	20170120 16:03:29	FR0000121131	56,85	EURO	10	CHIX	00315189339TRLO1	annulation
EURAZEO	969500C656AA39094N71	RCB	323317032	20170120 16:03:29	FR0000121132	56,85	EURO	213	XPAR	00315189336TRLO1	annulation
EURAZEO	969500C656AA39094N72	RCB	323317032	20170120 16:03:29	FR0000121133	56,85	EURO	38	XPAR	00315189335TRLO1	annulation
EURAZEO	969500C656AA39094N73	RCB	323317032	20170120 15:58:43	FR0000121134	56,87	EURO	40	XPAR	00315188234TRLO1	annulation
EURAZEO	969500C656AA39094N74	RCB	323317032	20170120 15:58:43	FR0000121135	56,87	EURO	50	XPAR	00315188233TRLO1	annulation
EURAZEO	969500C656AA39094N75	RCB	323317032	20170120 15:58:43	FR0000121136	56,87	EURO	19	XPAR	00315188232TRLO1	annulation
EURAZEO	969500C656AA39094N76	RCB	323317032	20170120 15:58:43	FR0000121137	56,87	EURO	56	XPAR	00315188231TRLO1	annulation
EURAZEO	969500C656AA39094N77	RCB	323317032	20170120 15:53:48	FR0000121138	56,84	EURO	2	CHIX	00315187356TRLO1	annulation
EURAZEO	969500C656AA39094N78	RCB	323317032	20170120 15:52:08	FR0000121139	56,84	EURO	46	XPAR	00315187056TRLO1	annulation
EURAZEO	969500C656AA39094N79	RCB	323317032	20170120 15:52:08	FR0000121140	56,84	EURO	34	XPAR	00315187052TRLO1	annulation
EURAZEO	969500C656AA39094N80	RCB	323317032	20170120 15:52:08	FR0000121141	56,84	EURO	11	CHIX	00315187051TRLO1	annulation
EURAZEO	969500C656AA39094N81	RCB	323317032	20170120 15:52:08	FR0000121142	56,84	EURO	5	TRQX	00315187050TRLO1	annulation
EURAZEO	969500C656AA39094N82	RCB	323317032	20170120 15:52:08	FR0000121143	56,84	EURO	34	XPAR	00315187049TRLO1	annulation
EURAZEO	969500C656AA39094N83	RCB	323317032	20170120 15:52:08	FR0000121144	56,84	EURO	1	BTE	00315187048TRLO1	annulation
EURAZEO	969500C656AA39094N84	RCB	323317032	20170120 15:52:08	FR0000121145	56,84	EURO	11	CHIX	00315187047TRLO1	annulation
EURAZEO	969500C656AA39094N85	RCB	323317032	20170120 15:45:14	FR0000121146	56,84	EURO	14	TRQX	00315185182TRLO1	annulation
EURAZEO	969500C656AA39094N86	RCB	323317032	20170120 15:45:14	FR0000121147	56,84	EURO	6	TRQX	00315185180TRLO1	annulation
EURAZEO	969500C656AA39094N87	RCB	323317032	20170120 15:45:14	FR0000121148	56,84	EURO	2	BTE	00315185179TRLO1	annulation
EURAZEO	969500C656AA39094N88	RCB	323317032	20170120 15:43:59	FR0000121149	56,84	EURO	33	XPAR	00315184889TRLO1	annulation
EURAZEO	969500C656AA39094N89	RCB	323317032	20170120 15:43:59	FR0000121150	56,84	EURO	47	XPAR	00315184888TRLO1	annulation
EURAZEO	969500C656AA39094N90	RCB	323317032	20170120 15:43:59	FR0000121151	56,84	EURO	48	XPAR	00315184887TRLO1	annulation
EURAZEO	969500C656AA39094N91	RCB	323317032	20170120 15:43:59	FR0000121152	56,84	EURO	25	XPAR	00315184884TRLO1	annulation
EURAZEO	969500C656AA39094N92	RCB	323317032	20170120 15:41:36	FR0000121153	56,82	EURO	16	CHIX	00315183747TRLO1	annulation
EURAZEO	969500C656AA39094N93	RCB	323317032	20170120 15:41:36	FR0000121154	56,82	EURO	9	TRQX	00315183745TRLO1	annulation
EURAZEO	969500C656AA39094N94	RCB	323317032	20170120 15:41:36	FR0000121155	56,82	EURO	16	CHIX	00315183742TRLO1	annulation
EURAZEO	969500C656AA39094N95	RCB	323317032	20170120 15:30:18	FR0000121156	56,78	EURO	7	TRQX	00315180180TRLO1	annulation
EURAZEO	969500C656AA39094N96	RCB	323317032	20170120 15:30:18	FR0000121157	56,78	EURO	10	CHIX	00315180179TRLO1	annulation
EURAZEO	969500C656AA39094N97	RCB	323317032	20170120 15:19:57	FR0000121158	56,79	EURO	12	TRQX	00315178357TRLO1	annulation
EURAZEO	969500C656AA39094N98	RCB	323317032	20170120 15:19:57	FR0000121159	56,79	EURO	15	CHIX	00315178356TRLO1	annulation
EURAZEO	969500C656AA39094N99	RCB	323317032	20170120 15:19:57	FR0000121160	56,79	EURO	1	CHIX	00315178354TRLO1	annulation
EURAZEO	969500C656AA39094N100	RCB	323317032	20170120 15:19:57	FR0000121161	56,79	EURO	4	XPAR	00315178353TRLO1	annulation
EURAZEO	969500C656AA39094N101	RCB	323317032	20170120 15:17:36	FR0000121162	56,79	EURO	10	XPAR	00315178182TRLO1	annulation
EURAZEO	969500C656AA39094N102	RCB	323317032	20170120 15:17:35	FR0000121163	56,79	EURO	2	BTE	00315178176TRLO1	annulation

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EURAZEO	969500C656AA39094N103	RCB	323317032	20170120 15:17:35	FR0000121164	56,79	EURO	9	TRQX	00315178175TRLO1	annulation
EURAZEO	969500C656AA39094N104	RCB	323317032	20170120 15:17:35	FR0000121165	56,79	EURO	14	CHIX	00315178173TRLO1	annulation
EURAZEO	969500C656AA39094N105	RCB	323317032	20170120 15:17:35	FR0000121166	56,79	EURO	1	BTE	00315178172TRLO1	annulation
EURAZEO	969500C656AA39094N106	RCB	323317032	20170120 15:17:35	FR0000121167	56,79	EURO	9	TRQX	00315178171TRLO1	annulation
EURAZEO	969500C656AA39094N107	RCB	323317032	20170120 15:17:35	FR0000121168	56,79	EURO	56	XPAR	00315178170TRLO1	annulation
EURAZEO	969500C656AA39094N108	RCB	323317032	20170120 15:17:35	FR0000121169	56,79	EURO	15	CHIX	00315178169TRLO1	annulation
EURAZEO	969500C656AA39094N109	RCB	323317032	20170120 15:17:35	FR0000121170	56,79	EURO	9	TRQX	00315178168TRLO1	annulation
EURAZEO	969500C656AA39094N110	RCB	323317032	20170120 15:17:35	FR0000121171	56,79	EURO	28	XPAR	00315178167TRLO1	annulation
EURAZEO	969500C656AA39094N111	RCB	323317032	20170120 15:17:35	FR0000121172	56,79	EURO	28	XPAR	00315178166TRLO1	annulation
EURAZEO	969500C656AA39094N112	RCB	323317032	20170120 15:17:35	FR0000121173	56,79	EURO	1	BTE	00315178165TRLO1	annulation
EURAZEO	969500C656AA39094N113	RCB	323317032	20170120 15:11:45	FR0000121174	56,8	EURO	9	XPAR	00315177739TRLO1	annulation
EURAZEO	969500C656AA39094N114	RCB	323317032	20170120 15:11:45	FR0000121175	56,8	EURO	59	CHIX	00315177738TRLO1	annulation
EURAZEO	969500C656AA39094N115	RCB	323317032	20170120 15:11:45	FR0000121176	56,8	EURO	15	CHIX	00315177736TRLO1	annulation
EURAZEO	969500C656AA39094N116	RCB	323317032	20170120 15:11:44	FR0000121177	56,8	EURO	160	XPAR	00315177734TRLO1	annulation
EURAZEO	969500C656AA39094N117	RCB	323317032	20170120 15:11:44	FR0000121178	56,8	EURO	40	XPAR	00315177733TRLO1	annulation
EURAZEO	969500C656AA39094N118	RCB	323317032	20170120 15:05:28	FR0000121179	56,77	EURO	1	BTE	00315177296TRLO1	annulation
EURAZEO	969500C656AA39094N119	RCB	323317032	20170120 15:02:56	FR0000121180	56,79	EURO	21	CHIX	00315177087TRLO1	annulation
EURAZEO	969500C656AA39094N120	RCB	323317032	20170120 15:02:56	FR0000121181	56,79	EURO	48	CHIX	00315177086TRLO1	annulation
EURAZEO	969500C656AA39094N121	RCB	323317032	20170120 15:02:56	FR0000121182	56,79	EURO	11	CHIX	00315177084TRLO1	annulation
EURAZEO	969500C656AA39094N122	RCB	323317032	20170120 15:02:56	FR0000121183	56,79	EURO	11	TRQX	00315177083TRLO1	annulation
EURAZEO	969500C656AA39094N123	RCB	323317032	20170120 15:02:56	FR0000121184	56,79	EURO	12	XPAR	00315177082TRLO1	annulation
EURAZEO	969500C656AA39094N124	RCB	323317032	20170120 15:02:56	FR0000121185	56,79	EURO	31	TRQX	00315177081TRLO1	annulation
EURAZEO	969500C656AA39094N125	RCB	323317032	20170120 15:02:56	FR0000121186	56,79	EURO	59	CHIX	00315177080TRLO1	annulation
EURAZEO	969500C656AA39094N126	RCB	323317032	20170120 15:02:56	FR0000121187	56,79	EURO	31	TRQX	00315177079TRLO1	annulation
EURAZEO	969500C656AA39094N127	RCB	323317032	20170120 15:02:48	FR0000121188	56,79	EURO	156	XPAR	00315177072TRLO1	annulation
EURAZEO	969500C656AA39094N128	RCB	323317032	20170120 15:02:48	FR0000121189	56,79	EURO	126	XPAR	00315177071TRLO1	annulation
EURAZEO	969500C656AA39094N129	RCB	323317032	20170120 14:32:30	FR0000121190	56,76	EURO	21	CHIX	00315174687TRLO1	annulation
EURAZEO	969500C656AA39094N130	RCB	323317032	20170120 14:24:48	FR0000121191	56,72	EURO	37	XPAR	00315173795TRLO1	annulation
EURAZEO	969500C656AA39094N131	RCB	323317032	20170120 14:20:36	FR0000121192	56,72	EURO	12	CHIX	00315173248TRLO1	annulation
EURAZEO	969500C656AA39094N132	RCB	323317032	20170120 14:17:29	FR0000121193	56,74	EURO	13	CHIX	00315172950TRLO1	annulation
EURAZEO	969500C656AA39094N133	RCB	323317032	20170120 14:17:29	FR0000121194	56,75	EURO	1	XPAR	00315172945TRLO1	annulation
EURAZEO	969500C656AA39094N134	RCB	323317032	20170120 14:17:29	FR0000121195	56,75	EURO	35	XPAR	00315172943TRLO1	annulation
EURAZEO	969500C656AA39094N135	RCB	323317032	20170120 14:17:29	FR0000121196	56,75	EURO	35	XPAR	00315172942TRLO1	annulation
EURAZEO	969500C656AA39094N136	RCB	323317032	20170120 14:17:29	FR0000121197	56,75	EURO	9	TRQX	00315172941TRLO1	annulation
EURAZEO	969500C656AA39094N137	RCB	323317032	20170120 14:17:29	FR0000121198	56,75	EURO	10	CHIX	00315172939TRLO1	annulation
EURAZEO	969500C656AA39094N138	RCB	323317032	20170120 14:17:29	FR0000121199	56,75	EURO	2	BTE	00315172938TRLO1	annulation
EURAZEO	969500C656AA39094N139	RCB	323317032	20170120 14:17:29	FR0000121200	56,75	EURO	35	XPAR	00315172937TRLO1	annulation

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EURAZEO	969500C656AA39094N140	RCB	323317032	20170120 14:12:06	FR0000121201	56,77	EURO	68	XPAR	00315172472TRLO1	annulation
EURAZEO	969500C656AA39094N141	RCB	323317032	20170120 14:12:06	FR0000121202	56,77	EURO	13	CHIX	00315172471TRLO1	annulation
EURAZEO	969500C656AA39094N142	RCB	323317032	20170120 14:07:02	FR0000121203	56,79	EURO	26	TRQX	00315172005TRLO1	annulation
EURAZEO	969500C656AA39094N143	RCB	323317032	20170120 14:07:02	FR0000121204	56,79	EURO	138	XPAR	00315172004TRLO1	annulation
EURAZEO	969500C656AA39094N144	RCB	323317032	20170120 14:07:02	FR0000121205	56,79	EURO	8	BTE	00315172002TRLO1	annulation
EURAZEO	969500C656AA39094N145	RCB	323317032	20170120 14:07:02	FR0000121206	56,79	EURO	51	CHIX	00315172001TRLO1	annulation
EURAZEO	969500C656AA39094N146	RCB	323317032	20170120 13:41:51	FR0000121207	56,78	EURO	6	BTE	00315170123TRLO1	annulation
EURAZEO	969500C656AA39094N147	RCB	323317032	20170120 13:41:51	FR0000121208	56,78	EURO	122	XPAR	00315170122TRLO1	annulation
EURAZEO	969500C656AA39094N148	RCB	323317032	20170120 13:41:51	FR0000121209	56,78	EURO	32	TRQX	00315170121TRLO1	annulation
EURAZEO	969500C656AA39094N149	RCB	323317032	20170120 13:41:51	FR0000121210	56,78	EURO	32	CHIX	00315170120TRLO1	annulation
EURAZEO	969500C656AA39094N150	RCB	323317032	20170120 13:40:03	FR0000121211	56,74	EURO	47	CHIX	00315169998TRLO1	annulation
EURAZEO	969500C656AA39094N151	RCB	323317032	20170120 13:36:42	FR0000121212	56,74	EURO	13	XPAR	00315169736TRLO1	annulation
EURAZEO	969500C656AA39094N152	RCB	323317032	20170120 13:36:42	FR0000121213	56,74	EURO	16	CHIX	00315169734TRLO1	annulation
EURAZEO	969500C656AA39094N153	RCB	323317032	20170120 13:36:42	FR0000121214	56,74	EURO	18	TRQX	00315169733TRLO1	annulation
EURAZEO	969500C656AA39094N154	RCB	323317032	20170120 13:36:18	FR0000121215	56,74	EURO	18	XPAR	00315169714TRLO1	annulation
EURAZEO	969500C656AA39094N155	RCB	323317032	20170120 13:35:48	FR0000121216	56,74	EURO	28	CHIX	00315169671TRLO1	annulation
EURAZEO	969500C656AA39094N156	RCB	323317032	20170120 13:25:20	FR0000121217	56,73	EURO	9	TRQX	00315169080TRLO1	annulation
EURAZEO	969500C656AA39094N157	RCB	323317032	20170120 13:25:19	FR0000121218	56,73	EURO	19	XPAR	00315169072TRLO1	annulation
EURAZEO	969500C656AA39094N158	RCB	323317032	20170120 13:25:19	FR0000121219	56,73	EURO	16	XPAR	00315169071TRLO1	annulation
EURAZEO	969500C656AA39094N159	RCB	323317032	20170120 13:25:19	FR0000121220	56,73	EURO	7	CHIX	00315169066TRLO1	annulation
EURAZEO	969500C656AA39094N160	RCB	323317032	20170120 13:19:30	FR0000121221	56,76	EURO	4	TRQX	00315168694TRLO1	annulation
EURAZEO	969500C656AA39094N161	RCB	323317032	20170120 13:19:30	FR0000121222	56,76	EURO	11	CHIX	00315168693TRLO1	annulation
EURAZEO	969500C656AA39094N162	RCB	323317032	20170120 13:19:30	FR0000121223	56,76	EURO	5	TRQX	00315168692TRLO1	annulation
EURAZEO	969500C656AA39094N163	RCB	323317032	20170120 13:19:30	FR0000121224	56,76	EURO	28	XPAR	00315168691TRLO1	annulation
EURAZEO	969500C656AA39094N164	RCB	323317032	20170120 13:19:30	FR0000121225	56,76	EURO	14	CHIX	00315168690TRLO1	annulation
EURAZEO	969500C656AA39094N165	RCB	323317032	20170120 13:19:30	FR0000121226	56,76	EURO	36	XPAR	00315168689TRLO1	annulation
EURAZEO	969500C656AA39094N166	RCB	323317032	20170120 13:16:37	FR0000121227	56,71	EURO	30	XPAR	00315168401TRLO1	annulation
EURAZEO	969500C656AA39094N167	RCB	323317032	20170120 13:16:37	FR0000121228	56,71	EURO	16	CHIX	00315168400TRLO1	annulation
EURAZEO	969500C656AA39094N168	RCB	323317032	20170120 13:10:49	FR0000121229	56,76	EURO	3	XPAR	00315167911TRLO1	annulation
EURAZEO	969500C656AA39094N169	RCB	323317032	20170120 13:10:49	FR0000121230	56,76	EURO	1	TRQX	00315167909TRLO1	annulation
EURAZEO	969500C656AA39094N170	RCB	323317032	20170120 13:10:49	FR0000121231	56,76	EURO	29	XPAR	00315167908TRLO1	annulation
EURAZEO	969500C656AA39094N171	RCB	323317032	20170120 13:10:49	FR0000121232	56,76	EURO	1	CHIX	00315167907TRLO1	annulation
EURAZEO	969500C656AA39094N172	RCB	323317032	20170120 13:10:49	FR0000121233	56,76	EURO	9	TRQX	00315167906TRLO1	annulation
EURAZEO	969500C656AA39094N173	RCB	323317032	20170120 13:10:49	FR0000121234	56,76	EURO	16	CHIX	00315167905TRLO1	annulation
EURAZEO	969500C656AA39094N174	RCB	323317032	20170120 13:05:54	FR0000121235	56,74	EURO	13	CHIX	00315167620TRLO1	annulation
EURAZEO	969500C656AA39094N175	RCB	323317032	20170120 13:05:54	FR0000121236	56,74	EURO	7	TRQX	00315167619TRLO1	annulation
EURAZEO	969500C656AA39094N176	RCB	323317032	20170120 13:05:53	FR0000121237	56,74	EURO	32	XPAR	00315167616TRLO1	annulation

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EURAZEO	969500C656AA39094N177	RCB	323317032	20170120 12:59:59	FR0000121238	56,74	EURO	12	XPAR	00315167151TRLO1	annulation
EURAZEO	969500C656AA39094N178	RCB	323317032	20170120 12:59:59	FR0000121239	56,74	EURO	14	TRQX	00315167148TRLO1	annulation
EURAZEO	969500C656AA39094N179	RCB	323317032	20170120 12:59:59	FR0000121240	56,74	EURO	7	CHIX	00315167147TRLO1	annulation
EURAZEO	969500C656AA39094N180	RCB	323317032	20170120 12:59:59	FR0000121241	56,74	EURO	45	XPAR	00315167150TRLO1	annulation
EURAZEO	969500C656AA39094N181	RCB	323317032	20170120 12:59:59	FR0000121242	56,74	EURO	4	TRQX	00315167149TRLO1	annulation
EURAZEO	969500C656AA39094N182	RCB	323317032	20170120 12:59:59	FR0000121243	56,74	EURO	24	CHIX	00315167146TRLO1	annulation
EURAZEO	969500C656AA39094N183	RCB	323317032	20170120 12:59:18	FR0000121244	56,8	EURO	23	XPAR	00315167004TRLO1	annulation
EURAZEO	969500C656AA39094N184	RCB	323317032	20170120 12:59:18	FR0000121245	56,8	EURO	9	TRQX	00315167003TRLO1	annulation
EURAZEO	969500C656AA39094N185	RCB	323317032	20170120 12:59:18	FR0000121246	56,8	EURO	16	CHIX	00315167002TRLO1	annulation
EURAZEO	969500C656AA39094N186	RCB	323317032	20170120 12:55:29	FR0000121247	56,84	EURO	3	XPAR	00315166677TRLO1	annulation
EURAZEO	969500C656AA39094N187	RCB	323317032	20170120 12:55:27	FR0000121248	56,84	EURO	6	TRQX	00315166670TRLO1	annulation
EURAZEO	969500C656AA39094N188	RCB	323317032	20170120 12:55:27	FR0000121249	56,84	EURO	8	TRQX	00315166669TRLO1	annulation
EURAZEO	969500C656AA39094N189	RCB	323317032	20170120 12:55:27	FR0000121250	56,84	EURO	13	XPAR	00315166668TRLO1	annulation
EURAZEO	969500C656AA39094N190	RCB	323317032	20170120 12:55:27	FR0000121251	56,84	EURO	79	XPAR	00315166667TRLO1	annulation
EURAZEO	969500C656AA39094N191	RCB	323317032	20170120 12:55:27	FR0000121252	56,84	EURO	20	CHIX	00315166666TRLO1	annulation
EURAZEO	969500C656AA39094N192	RCB	323317032	20170120 12:55:27	FR0000121253	56,84	EURO	2	BTE	00315166665TRLO1	annulation
EURAZEO	969500C656AA39094N193	RCB	323317032	20170120 12:55:27	FR0000121254	56,84	EURO	8	TRQX	00315166664TRLO1	annulation
EURAZEO	969500C656AA39094N194	RCB	323317032	20170120 12:55:27	FR0000121255	56,84	EURO	6	XPAR	00315166663TRLO1	annulation
EURAZEO	969500C656AA39094N195	RCB	323317032	20170120 12:55:27	FR0000121256	56,84	EURO	13	CHIX	00315166662TRLO1	annulation
EURAZEO	969500C656AA39094N196	RCB	323317032	20170120 12:55:27	FR0000121257	56,84	EURO	2	BTE	00315166661TRLO1	annulation
EURAZEO	969500C656AA39094N197	RCB	323317032	20170120 12:55:27	FR0000121258	56,84	EURO	8	TRQX	00315166660TRLO1	annulation
EURAZEO	969500C656AA39094N198	RCB	323317032	20170120 12:55:27	FR0000121259	56,84	EURO	10	XPAR	00315166659TRLO1	annulation
EURAZEO	969500C656AA39094N199	RCB	323317032	20170120 12:55:27	FR0000121260	56,84	EURO	13	CHIX	00315166658TRLO1	annulation
EURAZEO	969500C656AA39094N200	RCB	323317032	20170120 12:55:27	FR0000121261	56,84	EURO	2	BTE	00315166657TRLO1	annulation
EURAZEO	969500C656AA39094N201	RCB	323317032	20170120 12:55:27	FR0000121262	56,84	EURO	8	TRQX	00315166656TRLO1	annulation
EURAZEO	969500C656AA39094N202	RCB	323317032	20170120 12:55:27	FR0000121263	56,84	EURO	19	XPAR	00315166655TRLO1	annulation
EURAZEO	969500C656AA39094N203	RCB	323317032	20170120 12:55:27	FR0000121264	56,84	EURO	13	CHIX	00315166654TRLO1	annulation
EURAZEO	969500C656AA39094N204	RCB	323317032	20170120 12:55:27	FR0000121265	56,84	EURO	35	XPAR	00315166653TRLO1	annulation
EURAZEO	969500C656AA39094N205	RCB	323317032	20170120 12:50:35	FR0000121266	56,85	EURO	8	TRQX	00315166380TRLO1	annulation
EURAZEO	969500C656AA39094N206	RCB	323317032	20170120 12:50:27	FR0000121267	56,85	EURO	22	XPAR	00315166369TRLO1	annulation
EURAZEO	969500C656AA39094N207	RCB	323317032	20170120 12:50:27	FR0000121268	56,85	EURO	8	TRQX	00315166368TRLO1	annulation
EURAZEO	969500C656AA39094N208	RCB	323317032	20170120 12:50:27	FR0000121269	56,85	EURO	2	BTE	00315166367TRLO1	annulation
EURAZEO	969500C656AA39094N209	RCB	323317032	20170120 12:50:27	FR0000121270	56,85	EURO	15	CHIX	00315166366TRLO1	annulation
EURAZEO	969500C656AA39094N210	RCB	323317032	20170120 12:49:42	FR0000121271	56,88	EURO	2	BTE	00315166333TRLO1	annulation
EURAZEO	969500C656AA39094N211	RCB	323317032	20170120 12:49:42	FR0000121272	56,88	EURO	2	BTE	00315166332TRLO1	annulation
EURAZEO	969500C656AA39094N212	RCB	323317032	20170120 12:49:42	FR0000121273	56,88	EURO	6	CHIX	00315166331TRLO1	annulation
EURAZEO	969500C656AA39094N213	RCB	323317032	20170120 12:49:41	FR0000121274	56,88	EURO	2	BTE	00315166320TRLO1	annulation

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EURAZEO	969500C656AA39094N214	RCB	323317032	20170120 12:49:41	FR0000121275	56,88	EURO	13	TRQX	00315166319TRLO1	annulation
EURAZEO	969500C656AA39094N215	RCB	323317032	20170120 12:49:41	FR0000121276	56,88	EURO	18	CHIX	00315166318TRLO1	annulation
EURAZEO	969500C656AA39094N216	RCB	323317032	20170120 12:49:41	FR0000121277	56,88	EURO	12	TRQX	00315166317TRLO1	annulation
EURAZEO	969500C656AA39094N217	RCB	323317032	20170120 12:49:41	FR0000121278	56,88	EURO	2	BTE	00315166316TRLO1	annulation
EURAZEO	969500C656AA39094N218	RCB	323317032	20170120 12:49:41	FR0000121279	56,88	EURO	12	TRQX	00315166315TRLO1	annulation
EURAZEO	969500C656AA39094N219	RCB	323317032	20170120 12:49:41	FR0000121280	56,88	EURO	18	CHIX	00315166314TRLO1	annulation
EURAZEO	969500C656AA39094N220	RCB	323317032	20170120 12:49:41	FR0000121281	56,88	EURO	87	XPAR	00315166313TRLO1	annulation
EURAZEO	969500C656AA39094N221	RCB	323317032	20170120 12:49:41	FR0000121282	56,88	EURO	37	XPAR	00315166312TRLO1	annulation
EURAZEO	969500C656AA39094N222	RCB	323317032	20170120 12:49:35	FR0000121283	56,88	EURO	18	CHIX	00315166262TRLO1	annulation
EURAZEO	969500C656AA39094N223	RCB	323317032	20170120 12:45:50	FR0000121284	56,87	EURO	10	CHIX	00315166063TRLO1	annulation
EURAZEO	969500C656AA39094N224	RCB	323317032	20170120 12:37:04	FR0000121285	56,87	EURO	5	TRQX	00315165655TRLO1	annulation
EURAZEO	969500C656AA39094N225	RCB	323317032	20170120 12:37:04	FR0000121286	56,87	EURO	26	CHIX	00315165654TRLO1	annulation
EURAZEO	969500C656AA39094N226	RCB	323317032	20170120 12:37:04	FR0000121287	56,87	EURO	2	BTE	00315165653TRLO1	annulation
EURAZEO	969500C656AA39094N227	RCB	323317032	20170120 12:37:04	FR0000121288	56,87	EURO	10	CHIX	00315165652TRLO1	annulation
EURAZEO	969500C656AA39094N228	RCB	323317032	20170120 12:37:04	FR0000121289	56,87	EURO	35	XPAR	00315165651TRLO1	annulation
EURAZEO	969500C656AA39094N229	RCB	323317032	20170120 12:37:04	FR0000121290	56,87	EURO	10	CHIX	00315165650TRLO1	annulation
EURAZEO	969500C656AA39094N230	RCB	323317032	20170120 12:37:04	FR0000121291	56,87	EURO	35	XPAR	00315165649TRLO1	annulation
EURAZEO	969500C656AA39094N231	RCB	323317032	20170120 12:34:11	FR0000121292	56,89	EURO	1	TRQX	00315165489TRLO1	annulation
EURAZEO	969500C656AA39094N232	RCB	323317032	20170120 12:34:11	FR0000121293	56,89	EURO	1	TRQX	00315165488TRLO1	annulation
EURAZEO	969500C656AA39094N233	RCB	323317032	20170120 12:34:11	FR0000121294	56,89	EURO	7	TRQX	00315165487TRLO1	annulation
EURAZEO	969500C656AA39094N234	RCB	323317032	20170120 12:34:11	FR0000121295	56,89	EURO	14	CHIX	00315165486TRLO1	annulation
EURAZEO	969500C656AA39094N235	RCB	323317032	20170120 12:34:11	FR0000121296	56,89	EURO	28	XPAR	00315165485TRLO1	annulation
EURAZEO	969500C656AA39094N236	RCB	323317032	20170120 12:20:03	FR0000121297	56,87	EURO	1	CHIX	00315164126TRLO1	annulation
EURAZEO	969500C656AA39094N237	RCB	323317032	20170120 12:19:03	FR0000121298	56,91	EURO	11	TRQX	00315164044TRLO1	annulation
EURAZEO	969500C656AA39094N238	RCB	323317032	20170120 12:19:03	FR0000121299	56,91	EURO	12	TRQX	00315164043TRLO1	annulation
EURAZEO	969500C656AA39094N239	RCB	323317032	20170120 12:19:03	FR0000121300	56,91	EURO	22	CHIX	00315164042TRLO1	annulation
EURAZEO	969500C656AA39094N240	RCB	323317032	20170120 12:19:03	FR0000121301	56,91	EURO	1	TRQX	00315164040TRLO1	annulation
EURAZEO	969500C656AA39094N241	RCB	323317032	20170120 12:19:03	FR0000121302	56,91	EURO	55	XPAR	00315164039TRLO1	annulation
EURAZEO	969500C656AA39094N242	RCB	323317032	20170120 12:19:03	FR0000121303	56,91	EURO	15	CHIX	00315164038TRLO1	annulation
EURAZEO	969500C656AA39094N243	RCB	323317032	20170120 12:19:03	FR0000121304	56,91	EURO	68	XPAR	00315164037TRLO1	annulation
EURAZEO	969500C656AA39094N244	RCB	323317032	20170120 12:19:03	FR0000121305	56,91	EURO	12	CHIX	00315164036TRLO1	annulation
EURAZEO	969500C656AA39094N245	RCB	323317032	20170120 11:57:49	FR0000121306	56,84	EURO	32	XPAR	00315161426TRLO1	annulation
EURAZEO	969500C656AA39094N246	RCB	323317032	20170120 11:56:12	FR0000121307	56,87	EURO	7	TRQX	00315161239TRLO1	annulation
EURAZEO	969500C656AA39094N247	RCB	323317032	20170120 11:56:12	FR0000121308	56,87	EURO	14	CHIX	00315161236TRLO1	annulation
EURAZEO	969500C656AA39094N248	RCB	323317032	20170120 11:56:12	FR0000121309	56,87	EURO	32	XPAR	00315161235TRLO1	annulation
EURAZEO	969500C656AA39094N249	RCB	323317032	20170120 11:50:35	FR0000121310	56,93	EURO	7	TRQX	00315160730TRLO1	annulation
EURAZEO	969500C656AA39094N250	RCB	323317032	20170120 11:50:35	FR0000121311	56,93	EURO	12	CHIX	00315160729TRLO1	annulation
EURAZEO	969500C656AA39094N251	RCB	323317032	20170120 11:50:35	FR0000121312	56,93	EURO	27	XPAR	00315160728TRLO1	annulation
EURAZEO	969500C656AA39094N252	RCB	323317032	20170120 11:50:32	FR0000121313	56,93	EURO	12	XPAR	00315160719TRLO1	annulation
EURAZEO	969500C656AA39094N253	RCB	323317032	20170120 11:50:32	FR0000121314	56,93	EURO	21	XPAR	00315160718TRLO1	annulation

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EURAZEO	969500C656AA39094N254	RCB	323317032	20170120 11:50:32	FR0000121315	56,93	EURO	9	TRQX	00315160717TRLO1	annulation
EURAZEO	969500C656AA39094N255	RCB	323317032	20170120 11:50:32	FR0000121316	56,93	EURO	15	CHIX	00315160716TRLO1	annulation
EURAZEO	969500C656AA39094N256	RCB	323317032	20170120 11:46:39	FR0000121317	56,87	EURO	7	XPAR	00315160301TRLO1	annulation
EURAZEO	969500C656AA39094N257	RCB	323317032	20170120 11:46:39	FR0000121318	56,87	EURO	8	CHIX	00315160300TRLO1	annulation
EURAZEO	969500C656AA39094N258	RCB	323317032	20170120 11:46:39	FR0000121319	56,87	EURO	18	CHIX	00315160299TRLO1	annulation
EURAZEO	969500C656AA39094N259	RCB	323317032	20170120 11:46:30	FR0000121320	56,87	EURO	6	TRQX	00315160284TRLO1	annulation
EURAZEO	969500C656AA39094N260	RCB	323317032	20170120 11:46:30	FR0000121321	56,87	EURO	152	XPAR	00315160283TRLO1	annulation
EURAZEO	969500C656AA39094N261	RCB	323317032	20170120 11:46:30	FR0000121322	56,87	EURO	17	CHIX	00315160282TRLO1	annulation
EURAZEO	969500C656AA39094N262	RCB	323317032	20170120 11:46:30	FR0000121323	56,87	EURO	3	TRQX	00315160281TRLO1	annulation
EURAZEO	969500C656AA39094N263	RCB	323317032	20170120 11:46:30	FR0000121324	56,87	EURO	41	XPAR	00315160280TRLO1	annulation
EURAZEO	969500C656AA39094N264	RCB	323317032	20170120 11:46:30	FR0000121325	56,87	EURO	50	CHIX	00315160279TRLO1	annulation
EURAZEO	969500C656AA39094N265	RCB	323317032	20170120 11:46:30	FR0000121326	56,87	EURO	2	BTE	00315160278TRLO1	annulation
EURAZEO	969500C656AA39094N266	RCB	323317032	20170120 11:46:30	FR0000121327	56,87	EURO	6	TRQX	00315160277TRLO1	annulation
EURAZEO	969500C656AA39094N267	RCB	323317032	20170120 11:46:30	FR0000121328	56,87	EURO	18	CHIX	00315160276TRLO1	annulation
EURAZEO	969500C656AA39094N268	RCB	323317032	20170120 11:46:30	FR0000121329	56,87	EURO	2	BTE	00315160275TRLO1	annulation
EURAZEO	969500C656AA39094N269	RCB	323317032	20170120 11:34:33	FR0000121330	56,80	EURO	5	XPAR	00315159385TRLO1	annulation
EURAZEO	969500C656AA39094N270	RCB	323317032	20170120 11:34:33	FR0000121331	56,80	EURO	32	CHIX	00315159384TRLO1	annulation
EURAZEO	969500C656AA39094N271	RCB	323317032	20170120 11:34:30	FR0000121332	56,80	EURO	5	XPAR	00315159379TRLO1	annulation
EURAZEO	969500C656AA39094N272	RCB	323317032	20170120 11:33:41	FR0000121333	56,80	EURO	19	XPAR	00315159344TRLO1	annulation
EURAZEO	969500C656AA39094N273	RCB	323317032	20170120 11:33:41	FR0000121334	56,80	EURO	4	XPAR	00315159343TRLO1	annulation
EURAZEO	969500C656AA39094N274	RCB	323317032	20170120 11:33:31	FR0000121335	56,80	EURO	7	XPAR	00315159337TRLO1	annulation
EURAZEO	969500C656AA39094N275	RCB	323317032	20170120 11:33:31	FR0000121336	56,80	EURO	70	XPAR	00315159335TRLO1	annulation
EURAZEO	969500C656AA39094N276	RCB	323317032	20170120 11:33:21	FR0000121337	56,84	EURO	3	BTE	00315159318TRLO1	annulation
EURAZEO	969500C656AA39094N277	RCB	323317032	20170120 11:33:21	FR0000121338	56,84	EURO	6	BTE	00315159317TRLO1	annulation
EURAZEO	969500C656AA39094N278	RCB	323317032	20170120 11:33:21	FR0000121339	56,84	EURO	15	TRQX	00315159316TRLO1	annulation
EURAZEO	969500C656AA39094N279	RCB	323317032	20170120 11:33:21	FR0000121340	56,84	EURO	28	TRQX	00315159315TRLO1	annulation
EURAZEO	969500C656AA39094N280	RCB	323317032	20170120 11:33:21	FR0000121341	56,84	EURO	26	CHIX	00315159312TRLO1	annulation
EURAZEO	969500C656AA39094N281	RCB	323317032	20170120 11:33:21	FR0000121342	56,84	EURO	47	CHIX	00315159311TRLO1	annulation
EURAZEO	969500C656AA39094N282	RCB	323317032	20170120 11:33:20	FR0000121343	56,84	EURO	51	XPAR	00315159310TRLO1	annulation
EURAZEO	969500C656AA39094N283	RCB	323317032	20170120 11:33:20	FR0000121344	56,84	EURO	93	XPAR	00315159309TRLO1	annulation
EURAZEO	969500C656AA39094N284	RCB	323317032	20170120 11:30:32	FR0000121345	56,86	EURO	2	BTE	00315159004TRLO1	annulation
EURAZEO	969500C656AA39094N285	RCB	323317032	20170120 11:30:32	FR0000121346	56,86	EURO	2	BTE	00315159003TRLO1	annulation
EURAZEO	969500C656AA39094N286	RCB	323317032	20170120 11:30:32	FR0000121347	56,86	EURO	4	TRQX	00315159002TRLO1	annulation
EURAZEO	969500C656AA39094N287	RCB	323317032	20170120 11:30:32	FR0000121348	56,86	EURO	6	TRQX	00315159001TRLO1	annulation
EURAZEO	969500C656AA39094N288	RCB	323317032	20170120 11:30:32	FR0000121349	56,86	EURO	8	CHIX	00315159000TRLO1	annulation
EURAZEO	969500C656AA39094N289	RCB	323317032	20170120 11:30:32	FR0000121350	56,86	EURO	6	TRQX	00315158999TRLO1	annulation
EURAZEO	969500C656AA39094N290	RCB	323317032	20170120 11:30:32	FR0000121351	56,86	EURO	12	CHIX	00315158998TRLO1	annulation
EURAZEO	969500C656AA39094N291	RCB	323317032	20170120 11:30:32	FR0000121352	56,86	EURO	2	BTE	00315158997TRLO1	annulation
EURAZEO	969500C656AA39094N292	RCB	323317032	20170120 11:30:32	FR0000121353	56,86	EURO	65	XPAR	00315158996TRLO1	annulation
EURAZEO	969500C656AA39094N293	RCB	323317032	20170120 11:30:32	FR0000121354	56,86	EURO	12	CHIX	00315158995TRLO1	annulation
EURAZEO	969500C656AA39094N294	RCB	323317032	20170120 11:30:32	FR0000121355	56,86	EURO	41	XPAR	00315158994TRLO1	annulation
EURAZEO	969500C656AA39094N295	RCB	323317032	20170120 11:24:07	FR0000121356	56,86	EURO	12	CHIX	00315158445TRLO1	annulation
EURAZEO	969500C656AA39094N296	RCB	323317032	20170120 11:20:15	FR0000121357	56,86	EURO	1	BTE	00315158056TRLO1	annulation
EURAZEO	969500C656AA39094N297	RCB	323317032	20170120 11:17:19	FR0000121358	56,92	EURO	29	XPAR	00315157749TRLO1	annulation

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EURAZEO	969500C656AA39094N298	RCB	323317032	20170120 11:17:19	FR0000121359	56,92	EURO	38	TRQX	00315157748TRLO1	annulation
EURAZEO	969500C656AA39094N299	RCB	323317032	20170120 11:17:19	FR0000121360	56,92	EURO	50	XPAR	00315157747TRLO1	annulation
EURAZEO	969500C656AA39094N300	RCB	323317032	20170120 11:17:19	FR0000121361	56,92	EURO	88	CHIX	00315157746TRLO1	annulation
EURAZEO	969500C656AA39094N301	RCB	323317032	20170120 11:17:19	FR0000121362	56,92	EURO	10	TRQX	00315157745TRLO1	annulation
EURAZEO	969500C656AA39094N302	RCB	323317032	20170120 11:17:19	FR0000121363	56,92	EURO	110	XPAR	00315157744TRLO1	annulation
EURAZEO	969500C656AA39094N303	RCB	323317032	20170120 11:17:19	FR0000121364	56,92	EURO	35	CHIX	00315157743TRLO1	annulation
EURAZEO	969500C656AA39094N304	RCB	323317032	20170120 11:17:19	FR0000121365	56,92	EURO	202	XPAR	00315157742TRLO1	annulation
EURAZEO	969500C656AA39094N305	RCB	323317032	20170120 11:17:19	FR0000121366	56,92	EURO	35	CHIX	00315157741TRLO1	annulation
EURAZEO	969500C656AA39094N306	RCB	323317032	20170120 11:17:19	FR0000121367	56,92	EURO	110	XPAR	00315157740TRLO1	annulation
EURAZEO	969500C656AA39094N307	RCB	323317032	20170120 11:05:50	FR0000121368	56,79	EURO	10	TRQX	00315156840TRLO1	annulation
EURAZEO	969500C656AA39094N308	RCB	323317032	20170120 10:59:41	FR0000121369	56,82	EURO	1	XPAR	00315156263TRLO1	annulation
EURAZEO	969500C656AA39094N309	RCB	323317032	20170120 10:59:40	FR0000121370	56,82	EURO	1	CHIX	00315156256TRLO1	annulation
EURAZEO	969500C656AA39094N310	RCB	323317032	20170120 10:59:40	FR0000121371	56,82	EURO	8	TRQX	00315156255TRLO1	annulation
EURAZEO	969500C656AA39094N311	RCB	323317032	20170120 10:59:40	FR0000121372	56,82	EURO	2	XPAR	00315156254TRLO1	annulation
EURAZEO	969500C656AA39094N312	RCB	323317032	20170120 10:59:40	FR0000121373	56,82	EURO	12	CHIX	00315156253TRLO1	annulation
EURAZEO	969500C656AA39094N313	RCB	323317032	20170120 10:59:40	FR0000121374	56,82	EURO	28	XPAR	00315156252TRLO1	annulation
EURAZEO	969500C656AA39094N314	RCB	323317032	20170120 10:40:06	FR0000121375	56,81	EURO	15	CHIX	00315154578TRLO1	annulation
EURAZEO	969500C656AA39094N315	RCB	323317032	20170120 10:40:06	FR0000121376	56,81	EURO	36	XPAR	00315154577TRLO1	annulation
EURAZEO	969500C656AA39094N316	RCB	323317032	20170120 10:38:58	FR0000121377	56,85	EURO	11	CHIX	00315154407TRLO1	annulation
EURAZEO	969500C656AA39094N317	RCB	323317032	20170120 10:38:57	FR0000121378	56,85	EURO	7	XPAR	00315154406TRLO1	annulation
EURAZEO	969500C656AA39094N318	RCB	323317032	20170120 10:38:56	FR0000121379	56,85	EURO	30	XPAR	00315154400TRLO1	annulation
EURAZEO	969500C656AA39094N319	RCB	323317032	20170120 10:38:03	FR0000121380	56,92	EURO	5	TRQX	00315154334TRLO1	annulation
EURAZEO	969500C656AA39094N320	RCB	323317032	20170120 10:38:03	FR0000121381	56,92	EURO	8	TRQX	00315154333TRLO1	annulation
EURAZEO	969500C656AA39094N321	RCB	323317032	20170120 10:38:03	FR0000121382	56,92	EURO	17	XPAR	00315154332TRLO1	annulation
EURAZEO	969500C656AA39094N322	RCB	323317032	20170120 10:38:03	FR0000121383	56,92	EURO	7	CHIX	00315154331TRLO1	annulation
EURAZEO	969500C656AA39094N323	RCB	323317032	20170120 10:38:03	FR0000121384	56,92	EURO	2	BTE	00315154330TRLO1	annulation
EURAZEO	969500C656AA39094N324	RCB	323317032	20170120 10:38:03	FR0000121385	56,92	EURO	3	TRQX	00315154329TRLO1	annulation
EURAZEO	969500C656AA39094N325	RCB	323317032	20170120 10:38:03	FR0000121386	56,92	EURO	31	XPAR	00315154328TRLO1	annulation
EURAZEO	969500C656AA39094N326	RCB	323317032	20170120 10:38:03	FR0000121387	56,92	EURO	31	XPAR	00315154327TRLO1	annulation
EURAZEO	969500C656AA39094N327	RCB	323317032	20170120 10:38:03	FR0000121388	56,92	EURO	12	CHIX	00315154326TRLO1	annulation
EURAZEO	969500C656AA39094N328	RCB	323317032	20170120 10:35:54	FR0000121389	56,92	EURO	5	TRQX	00315154166TRLO1	annulation
EURAZEO	969500C656AA39094N329	RCB	323317032	20170120 10:35:54	FR0000121390	56,92	EURO	2	BTE	00315154165TRLO1	annulation
EURAZEO	969500C656AA39094N330	RCB	323317032	20170120 10:35:54	FR0000121391	56,92	EURO	12	CHIX	00315154164TRLO1	annulation
EURAZEO	969500C656AA39094N331	RCB	323317032	20170120 10:32:55	FR0000121392	56,89	EURO	12	XPAR	00315153907TRLO1	annulation
EURAZEO	969500C656AA39094N332	RCB	323317032	20170120 10:29:03	FR0000121393	56,93	EURO	34	XPAR	00315153495TRLO1	annulation
EURAZEO	969500C656AA39094N333	RCB	323317032	20170120 10:27:19	FR0000121394	56,95	EURO	31	CHIX	00315153335TRLO1	annulation
EURAZEO	969500C656AA39094N334	RCB	323317032	20170120 10:27:19	FR0000121395	56,95	EURO	23	CHIX	00315153334TRLO1	annulation
EURAZEO	969500C656AA39094N335	RCB	323317032	20170120 10:27:19	FR0000121396	56,95	EURO	22	TRQX	00315153333TRLO1	annulation
EURAZEO	969500C656AA39094N336	RCB	323317032	20170120 10:27:19	FR0000121397	56,95	EURO	15	TRQX	00315153332TRLO1	annulation
EURAZEO	969500C656AA39094N337	RCB	323317032	20170120 10:27:19	FR0000121398	56,95	EURO	88	XPAR	00315153331TRLO1	annulation
EURAZEO	969500C656AA39094N338	RCB	323317032	20170120 10:27:19	FR0000121399	56,95	EURO	62	XPAR	00315153329TRLO1	annulation
EURAZEO	969500C656AA39094N339	RCB	323317032	20170120 10:22:27	FR0000121400	56,94	EURO	86	XPAR	00315153042TRLO1	annulation
EURAZEO	969500C656AA39094N340	RCB	323317032	20170120 10:22:27	FR0000121401	56,94	EURO	10	XPAR	00315153041TRLO1	annulation
EURAZEO	969500C656AA39094N341	RCB	323317032	20170120 10:22:27	FR0000121402	56,94	EURO	22	TRQX	00315153040TRLO1	annulation

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EURAZEO	969500C656AA39094N342	RCB	323317032	20170120 10:22:27	FR0000121403	56,94	EURO	9	TRQX	00315153039TRLO1	annulation
EURAZEO	969500C656AA39094N343	RCB	323317032	20170120 10:22:27	FR0000121404	56,94	EURO	38	CHIX	00315153038TRLO1	annulation
EURAZEO	969500C656AA39094N344	RCB	323317032	20170120 10:22:27	FR0000121405	56,94	EURO	15	CHIX	00315153037TRLO1	annulation
EURAZEO	969500C656AA39094N345	RCB	323317032	20170120 10:22:20	FR0000121406	56,94	EURO	24	XPAR	00315153036TRLO1	annulation
EURAZEO	969500C656AA39094N346	RCB	323317032	20170120 10:16:23	FR0000121407	56,89	EURO	10	TRQX	00315152492TRLO1	annulation
EURAZEO	969500C656AA39094N347	RCB	323317032	20170120 10:16:23	FR0000121408	56,89	EURO	20	CHIX	00315152490TRLO1	annulation
EURAZEO	969500C656AA39094N348	RCB	323317032	20170120 10:16:23	FR0000121409	56,89	EURO	52	XPAR	00315152488TRLO1	annulation
EURAZEO	969500C656AA39094N349	RCB	323317032	20170120 10:03:35	FR0000121410	56,89	EURO	17	XPAR	00315151235TRLO1	annulation
EURAZEO	969500C656AA39094N350	RCB	323317032	20170120 10:03:29	FR0000121411	56,89	EURO	14	XPAR	00315151218TRLO1	annulation
EURAZEO	969500C656AA39094N351	RCB	323317032	20170120 10:03:28	FR0000121412	56,89	EURO	63	XPAR	00315151213TRLO1	annulation
EURAZEO	969500C656AA39094N352	RCB	323317032	20170120 9:57:45	FR0000121413	56,85	EURO	8	TRQX	00315150340TRLO1	annulation
EURAZEO	969500C656AA39094N353	RCB	323317032	20170120 9:57:45	FR0000121414	56,85	EURO	23	XPAR	00315150337TRLO1	annulation
EURAZEO	969500C656AA39094N354	RCB	323317032	20170120 9:57:45	FR0000121415	56,85	EURO	10	CHIX	00315150336TRLO1	annulation
EURAZEO	969500C656AA39094N355	RCB	323317032	20170120 9:57:21	FR0000121416	56,85	EURO	10	XPAR	00315150313TRLO1	annulation
EURAZEO	969500C656AA39094N356	RCB	323317032	20170120 9:57:11	FR0000121417	56,85	EURO	28	XPAR	00315150292TRLO1	annulation
EURAZEO	969500C656AA39094N357	RCB	323317032	20170120 9:53:51	FR0000121418	56,88	EURO	19	XPAR	00315150085TRLO1	annulation
EURAZEO	969500C656AA39094N358	RCB	323317032	20170120 9:53:51	FR0000121419	56,88	EURO	31	CHIX	00315150083TRLO1	annulation
EURAZEO	969500C656AA39094N359	RCB	323317032	20170120 9:53:51	FR0000121420	56,88	EURO	19	CHIX	00315150074TRLO1	annulation
EURAZEO	969500C656AA39094N360	RCB	323317032	20170120 9:53:51	FR0000121421	56,88	EURO	96	XPAR	00315150073TRLO1	annulation
EURAZEO	969500C656AA39094N361	RCB	323317032	20170120 9:53:51	FR0000121422	56,88	EURO	17	XPAR	00315150072TRLO1	annulation
EURAZEO	969500C656AA39094N362	RCB	323317032	20170120 9:53:51	FR0000121423	56,88	EURO	52	XPAR	00315150069TRLO1	annulation
EURAZEO	969500C656AA39094N363	RCB	323317032	20170120 9:53:33	FR0000121424	56,89	EURO	21	XPAR	00315150031TRLO1	annulation
EURAZEO	969500C656AA39094N364	RCB	323317032	20170120 9:53:33	FR0000121425	56,89	EURO	51	XPAR	00315150030TRLO1	annulation
EURAZEO	969500C656AA39094N365	RCB	323317032	20170120 9:53:33	FR0000121426	56,89	EURO	8	TRQX	00315150027TRLO1	annulation
EURAZEO	969500C656AA39094N366	RCB	323317032	20170120 9:53:33	FR0000121427	56,89	EURO	68	XPAR	00315150026TRLO1	annulation
EURAZEO	969500C656AA39094N367	RCB	323317032	20170120 9:53:33	FR0000121428	56,89	EURO	10	TRQX	00315150025TRLO1	annulation
EURAZEO	969500C656AA39094N368	RCB	323317032	20170120 9:53:33	FR0000121429	56,89	EURO	51	XPAR	00315150024TRLO1	annulation
EURAZEO	969500C656AA39094N369	RCB	323317032	20170120 9:53:33	FR0000121430	56,89	EURO	15	TRQX	00315150023TRLO1	annulation
EURAZEO	969500C656AA39094N370	RCB	323317032	20170120 9:53:33	FR0000121431	56,89	EURO	19	XPAR	00315150022TRLO1	annulation
EURAZEO	969500C656AA39094N371	RCB	323317032	20170120 9:53:33	FR0000121432	56,89	EURO	10	TRQX	00315150021TRLO1	annulation
EURAZEO	969500C656AA39094N372	RCB	323317032	20170120 9:53:33	FR0000121433	56,89	EURO	2	XPAR	00315150020TRLO1	annulation
EURAZEO	969500C656AA39094N373	RCB	323317032	20170120 9:53:33	FR0000121434	56,89	EURO	10	TRQX	00315150019TRLO1	annulation
EURAZEO	969500C656AA39094N374	RCB	323317032	20170120 9:53:33	FR0000121435	56,89	EURO	19	XPAR	00315150018TRLO1	annulation
EURAZEO	969500C656AA39094N375	RCB	323317032	20170120 9:53:33	FR0000121436	56,89	EURO	52	CHIX	00315150017TRLO1	annulation
EURAZEO	969500C656AA39094N376	RCB	323317032	20170120 9:53:33	FR0000121437	56,89	EURO	16	CHIX	00315150016TRLO1	annulation
EURAZEO	969500C656AA39094N377	RCB	323317032	20170120 9:53:33	FR0000121438	56,89	EURO	16	CHIX	00315150015TRLO1	annulation
EURAZEO	969500C656AA39094N378	RCB	323317032	20170120 9:52:21	FR0000121439	56,89	EURO	30	XPAR	00315149882TRLO1	annulation
EURAZEO	969500C656AA39094N379	RCB	323317032	20170120 9:23:00	FR0000121440	56,66	EURO	1	CHIX	00315147090TRLO1	annulation
EURAZEO	969500C656AA39094N380	RCB	323317032	20170120 9:23:00	FR0000121441	56,66	EURO	15	CHIX	00315147089TRLO1	annulation
EURAZEO	969500C656AA39094N381	RCB	323317032	20170120 9:23:00	FR0000121442	56,66	EURO	1	TRQX	00315147088TRLO1	annulation
EURAZEO	969500C656AA39094N382	RCB	323317032	20170120 9:23:00	FR0000121443	56,66	EURO	10	TRQX	00315147087TRLO1	annulation
EURAZEO	969500C656AA39094N383	RCB	323317032	20170120 9:23:00	FR0000121444	56,66	EURO	6	XPAR	00315147086TRLO1	annulation
EURAZEO	969500C656AA39094N384	RCB	323317032	20170120 9:23:00	FR0000121445	56,66	EURO	46	XPAR	00315147085TRLO1	annulation
EURAZEO	969500C656AA39094N385	RCB	323317032	20170120 9:21:10	FR0000121446	56,68	EURO	36	XPAR	00315146926TRLO1	annulation

Transactions details - January 20, 2017

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N386	RCB	323317032	20170120 9:19:17	FR0000121447	56,76	EURO	7	TRQX	00315146719TRLO1	annulation
EURAZEO	969500C656AA39094N387	RCB	323317032	20170120 9:19:17	FR0000121448	56,76	EURO	12	CHIX	00315146718TRLO1	annulation
EURAZEO	969500C656AA39094N388	RCB	323317032	20170120 9:18:56	FR0000121449	56,79	EURO	34	XPAR	00315146664TRLO1	annulation
EURAZEO	969500C656AA39094N389	RCB	323317032	20170120 9:18:56	FR0000121450	56,79	EURO	8	TRQX	00315146663TRLO1	annulation
EURAZEO	969500C656AA39094N390	RCB	323317032	20170120 9:18:56	FR0000121451	56,79	EURO	4	TRQX	00315146662TRLO1	annulation
EURAZEO	969500C656AA39094N391	RCB	323317032	20170120 9:18:56	FR0000121452	56,79	EURO	12	CHIX	00315146661TRLO1	annulation
EURAZEO	969500C656AA39094N392	RCB	323317032	20170120 9:18:52	FR0000121453	56,79	EURO	16	CHIX	00315146658TRLO1	annulation
EURAZEO	969500C656AA39094N393	RCB	323317032	20170120 9:18:52	FR0000121454	56,79	EURO	45	XPAR	00315146657TRLO1	annulation
EURAZEO	969500C656AA39094N394	RCB	323317032	20170120 9:18:52	FR0000121455	56,79	EURO	6	TRQX	00315146656TRLO1	annulation
EURAZEO	969500C656AA39094N395	RCB	323317032	20170120 9:11:46	FR0000121456	56,79	EURO	6	TRQX	00315146034TRLO1	annulation
EURAZEO	969500C656AA39094N396	RCB	323317032	20170120 9:11:46	FR0000121457	56,79	EURO	8	CHIX	00315146033TRLO1	annulation
EURAZEO	969500C656AA39094N397	RCB	323317032	20170120 9:11:46	FR0000121458	56,79	EURO	36	XPAR	00315146032TRLO1	annulation
EURAZEO	969500C656AA39094N398	RCB	323317032	20170120 9:11:27	FR0000121459	56,80	EURO	15	XPAR	00315145988TRLO1	annulation
EURAZEO	969500C656AA39094N399	RCB	323317032	20170120 9:11:27	FR0000121460	56,80	EURO	24	XPAR	00315145987TRLO1	annulation
EURAZEO	969500C656AA39094N400	RCB	323317032	20170120 9:11:27	FR0000121461	56,80	EURO	38	XPAR	00315145986TRLO1	annulation
EURAZEO	969500C656AA39094N401	RCB	323317032	20170120 9:11:27	FR0000121462	56,80	EURO	62	XPAR	00315145985TRLO1	annulation
EURAZEO	969500C656AA39094N402	RCB	323317032	20170120 9:11:27	FR0000121463	56,80	EURO	13	TRQX	00315145984TRLO1	annulation
EURAZEO	969500C656AA39094N403	RCB	323317032	20170120 9:11:27	FR0000121464	56,80	EURO	20	CHIX	00315145983TRLO1	annulation
EURAZEO	969500C656AA39094N404	RCB	323317032	20170120 9:06:50	FR0000121465	56,73	EURO	1	TRQX	00315144951TRLO1	annulation
EURAZEO	969500C656AA39094N405	RCB	323317032	20170120 9:06:50	FR0000121466	56,73	EURO	3	CHIX	00315144950TRLO1	annulation
EURAZEO	969500C656AA39094N406	RCB	323317032	20170120 9:06:49	FR0000121467	56,73	EURO	9	TRQX	00315144945TRLO1	annulation
EURAZEO	969500C656AA39094N407	RCB	323317032	20170120 9:06:49	FR0000121468	56,73	EURO	9	XPAR	00315144944TRLO1	annulation
EURAZEO	969500C656AA39094N408	RCB	323317032	20170120 9:06:49	FR0000121469	56,73	EURO	26	XPAR	00315144943TRLO1	annulation
EURAZEO	969500C656AA39094N409	RCB	323317032	20170120 9:06:49	FR0000121470	56,73	EURO	13	CHIX	00315144942TRLO1	annulation
EURAZEO	969500C656AA39094N410	RCB	323317032	20170120 9:06:49	FR0000121471	56,73	EURO	20	XPAR	00315144941TRLO1	annulation
EURAZEO	969500C656AA39094N411	RCB	323317032	20170120 9:04:55	FR0000121472	56,87	EURO	4	CHIX	0031514485TRLO1	annulation