

Paris, le 24 octobre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 17 au 21 octobre 2016.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2016.10.17	FR0000121121	29 000	50,9500	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.18	FR0000121121	26 900	51,6500	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.19	FR0000121121	26 339	51,8000	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.20	FR0000121121	26 050	52,0800	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.21	FR0000121121	22 282	52,0000	ENX, CIX, TRQ, BTE, SGMA

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:26	FR0000121121	51,04	EURO	10	ENX	00303323572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	48	CIX	00303323408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	83	ENX	00303323406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	74	CIX	00303323405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	61	CIX	00303323404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	107	ENX	00303323403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	24	BTE	00303323402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	47	TRQ	00303323401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	107	ENX	00303323400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	54	ENX	00303323399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	69	TRQ	00303323398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	59	TRQ	00303323397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	59	TRQ	00303323396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:27:06	FR0000121121	51,03	EURO	61	CIX	00303323395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:26:45	FR0000121121	51,03	EURO	53	ENX	00303323266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:26:00	FR0000121121	51,03	EURO	61	CIX	00303322891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:26:00	FR0000121121	51,03	EURO	100	ENX	00303322890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:26:00	FR0000121121	51,03	EURO	7	ENX	00303322889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:26:00	FR0000121121	51,03	EURO	100	ENX	00303322888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:26:00	FR0000121121	51,03	EURO	24	BTE	00303322887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:26:00	FR0000121121	51,03	EURO	59	TRQ	00303322886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:49	FR0000121121	51,03	EURO	26	ENX	00303322755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:49	FR0000121121	51,03	EURO	14	ENX	00303322754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:49	FR0000121121	51,03	EURO	100	BTE	00303322753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:38	FR0000121121	51,02	EURO	45	CIX	00303322607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:38	FR0000121121	51,02	EURO	61	CIX	00303322606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:30	FR0000121121	51,02	EURO	107	ENX	00303322566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:30	FR0000121121	51,02	EURO	120	ENX	00303322565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:30	FR0000121121	51,02	EURO	107	ENX	00303322564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:29	FR0000121121	51,02	EURO	59	TRQ	00303322553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:28	FR0000121121	51,02	EURO	38	ENX	00303322552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:28	FR0000121121	51,02	EURO	4	ENX	00303322551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:28	FR0000121121	51,02	EURO	40	CIX	00303322550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:25:28	FR0000121121	51,02	EURO	22	SGMA	00303322549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:29	FR0000121121	51,07	EURO	23	ENX	00303315961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:28	FR0000121121	51,07	EURO	41	ENX	00303315960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:28	FR0000121121	51,07	EURO	70	ENX	00303315959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:28	FR0000121121	51,07	EURO	70	ENX	00303315958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:28	FR0000121121	51,07	EURO	41	ENX	00303315957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:02	FR0000121121	51,05	EURO	36	ENX	00303315745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:02	FR0000121121	51,05	EURO	8	ENX	00303315744TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:02	FR0000121121	51,05	EURO	10	ENX	00303315743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:02	FR0000121121	51,05	EURO	47	ENX	00303315742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:00	FR0000121121	51,05	EURO	46	ENX	00303315702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:00	FR0000121121	51,05	EURO	18	ENX	00303315678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:00	FR0000121121	51,05	EURO	30	ENX	00303315676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:10:00	FR0000121121	51,05	EURO	63	ENX	00303315675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:07:25	FR0000121121	51,05	EURO	11	ENX	00303314592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:07:25	FR0000121121	51,05	EURO	11	ENX	00303314591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:07:09	FR0000121121	51,06	EURO	1	ENX	00303314313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:07:09	FR0000121121	51,06	EURO	118	ENX	00303314312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:07:09	FR0000121121	51,06	EURO	2	ENX	00303314311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:07:01	FR0000121121	51,06	EURO	8	ENX	00303314183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:07:01	FR0000121121	51,06	EURO	1	ENX	00303314182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:05:40	FR0000121121	51,06	EURO	128	ENX	00303313508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:05:40	FR0000121121	51,06	EURO	11	ENX	00303313507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:05:34	FR0000121121	51,06	EURO	11	ENX	00303313465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:05:34	FR0000121121	51,06	EURO	11	ENX	00303313464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 17:05:34	FR0000121121	51,06	EURO	67	ENX	00303313463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:56:03	FR0000121121	51,03	EURO	84	ENX	00303306971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:55:45	FR0000121121	51,05	EURO	39	ENX	00303306847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:55:45	FR0000121121	51,05	EURO	64	ENX	00303306846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:55:45	FR0000121121	51,05	EURO	39	ENX	00303306845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:55:39	FR0000121121	51,05	EURO	103	ENX	00303306687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:55:39	FR0000121121	51,05	EURO	103	ENX	00303306686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:55:37	FR0000121121	51,05	EURO	103	ENX	00303306613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:55:18	FR0000121121	51,05	EURO	103	ENX	00303306430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:51:46	FR0000121121	51,05	EURO	21	ENX	00303304645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:51:46	FR0000121121	51,05	EURO	82	ENX	00303304644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:51:46	FR0000121121	51,05	EURO	82	ENX	00303304643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:51:29	FR0000121121	51,05	EURO	18	ENX	00303304507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:50:22	FR0000121121	51,05	EURO	3	ENX	00303303814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:50:22	FR0000121121	51,05	EURO	53	ENX	00303303813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:50:22	FR0000121121	51,05	EURO	1	ENX	00303303812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:47:10	FR0000121121	51,05	EURO	96	ENX	00303301978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:46:59	FR0000121121	51,05	EURO	6	ENX	00303301807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:42:17	FR0000121121	51,06	EURO	56	ENX	00303298886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:48	FR0000121121	51,06	EURO	5	ENX	00303298636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:46	FR0000121121	51,06	EURO	2	ENX	00303298629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:46	FR0000121121	51,06	EURO	31	ENX	00303298628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:46	FR0000121121	51,06	EURO	72	ENX	00303298627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:46	FR0000121121	51,06	EURO	31	ENX	00303298626TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:45	FR0000121121	51,06	EURO	15	ENX	00303298625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:35	FR0000121121	51,06	EURO	88	ENX	00303298571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:35	FR0000121121	51,06	EURO	103	ENX	00303298570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:00	FR0000121121	51,07	EURO	9	ENX	00303298408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:41:00	FR0000121121	51,07	EURO	66	ENX	00303298407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:40:59	FR0000121121	51,07	EURO	37	ENX	00303298394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:40:57	FR0000121121	51,07	EURO	5	ENX	00303298373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:40:57	FR0000121121	51,07	EURO	1	ENX	00303298372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:40:41	FR0000121121	51,07	EURO	102	ENX	00303298166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:40:41	FR0000121121	51,07	EURO	19	ENX	00303298165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:40:39	FR0000121121	51,07	EURO	84	ENX	00303298156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:40:06	FR0000121121	51,08	EURO	61	ENX	00303297801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:37:11	FR0000121121	51,08	EURO	7	ENX	00303296245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:34:04	FR0000121121	51,08	EURO	39	ENX	00303294601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:34:01	FR0000121121	51,08	EURO	37	ENX	00303294586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:31:31	FR0000121121	51,08	EURO	27	ENX	00303293989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:31:23	FR0000121121	51,08	EURO	40	ENX	00303293932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:31:23	FR0000121121	51,08	EURO	63	ENX	00303293928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:28:23	FR0000121121	51,14	EURO	279	ENX	00303293338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:28:23	FR0000121121	51,14	EURO	50	ENX	00303293337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:28:23	FR0000121121	51,14	EURO	145	ENX	00303293336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:27:09	FR0000121121	51,14	EURO	1	ENX	00303293087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:27:09	FR0000121121	51,14	EURO	25	ENX	00303293086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:22:14	FR0000121121	51,1	EURO	36	ENX	00303291455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:21:22	FR0000121121	51,1	EURO	135	ENX	00303291284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:21:22	FR0000121121	51,1	EURO	4	ENX	00303291283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	4	TRQ	00303291210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	43	ENX	00303291209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	27	CIX	00303291208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	11	BTE	00303291207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	26	TRQ	00303291206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	27	CIX	00303291205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	11	BTE	00303291204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	26	TRQ	00303291203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	27	CIX	00303291202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	11	BTE	00303291201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	26	TRQ	00303291200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	47	ENX	00303291199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	18	CIX	00303291198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	27	CIX	00303291197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	1	BTE	00303291196TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	10	TRQ	00303291195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:20:59	FR0000121121	51,1	EURO	26	TRQ	00303291194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:43	FR0000121121	51,1	EURO	89	BTE	00303290756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:43	FR0000121121	51,1	EURO	11	BTE	00303290755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	27	CIX	00303290716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	47	ENX	00303290715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	11	BTE	00303290714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	26	TRQ	00303290713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	27	CIX	00303290710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	27	CIX	00303290709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	132	ENX	00303290708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	47	ENX	00303290707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	47	ENX	00303290706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	11	BTE	00303290705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	11	BTE	00303290704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	16	TRQ	00303290703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:18:28	FR0000121121	51,1	EURO	10	TRQ	00303290702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	56	CIX	00303290001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	27	CIX	00303290000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	83	CIX	00303289999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	27	CIX	00303289998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	42	ENX	00303289997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	26	ENX	00303289996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	11	BTE	00303289995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	62	CIX	00303289994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	27	CIX	00303289993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	27	CIX	00303289992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	21	ENX	00303289991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	47	ENX	00303289990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	11	BTE	00303289989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	11	BTE	00303289988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	11	BTE	00303289987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	26	TRQ	00303289986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	26	TRQ	00303289985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:15:43	FR0000121121	51,07	EURO	26	TRQ	00303289984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:08:49	FR0000121121	51	EURO	2	ENX	00303287431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:08:49	FR0000121121	51	EURO	134	ENX	00303287430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:08:49	FR0000121121	51	EURO	50	ENX	00303287429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 16:08:49	FR0000121121	51	EURO	110	ENX	00303287428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	42	ENX	00303282211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	26	ENX	00303282210TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	26	ENX	00303282209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	6	BTE	00303282208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	27	TRQ	00303282207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	15	TRQ	00303282206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	28	CIX	00303282205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	15	CIX	00303282204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	15	CIX	00303282203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	6	BTE	00303282202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	6	BTE	00303282201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:53:49	FR0000121121	51	EURO	15	TRQ	00303282200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:49:04	FR0000121121	51	EURO	26	ENX	00303280383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:24	FR0000121121	51	EURO	118	ENX	00303279752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:24	FR0000121121	51	EURO	22	ENX	00303279751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	4	ENX	00303279750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	CIX	00303279749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	6	BTE	00303279748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	12	TRQ	00303279747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	3	TRQ	00303279746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	CIX	00303279745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	26	ENX	00303279744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	TRQ	00303279743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	TRQ	00303279742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	CIX	00303279741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	CIX	00303279740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	6	BTE	00303279739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	TRQ	00303279738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	15	TRQ	00303279737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	76	ENX	00303279736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	20	ENX	00303279735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	50	ENX	00303279734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	46	CIX	00303279733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	20	CIX	00303279732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	50	CIX	00303279731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	114	CIX	00303279730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	53	ENX	00303279729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	129	ENX	00303279728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	85	ENX	00303279727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,99	EURO	15	CIX	00303279726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,99	EURO	45	CIX	00303279725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,99	EURO	98	CIX	00303279724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	17	ENX	00303279723TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,99	EURO	10	BTE	00303279722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	10	TRQ	00303279721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	65	SGMA	00303279720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,99	EURO	58	CIX	00303279719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,99	EURO	35	BTE	00303279718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	35	TRQ	00303279717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	39	TRQ	00303279716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	51	EURO	179	SGMA	00303279715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,9875	EURO	10	SGMA	00303279714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:23	FR0000121121	50,9875	EURO	23	SGMA	00303279713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:10	FR0000121121	50,97	EURO	15	CIX	00303279612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:47:10	FR0000121121	50,97	EURO	6	BTE	00303279611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:44:52	FR0000121121	50,97	EURO	15	CIX	00303278534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:44:52	FR0000121121	50,97	EURO	26	ENX	00303278533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:44:52	FR0000121121	50,97	EURO	26	ENX	00303278532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:44:52	FR0000121121	50,97	EURO	15	TRQ	00303278531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:44:52	FR0000121121	50,97	EURO	15	TRQ	00303278530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:44:52	FR0000121121	50,97	EURO	15	TRQ	00303278529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:44:52	FR0000121121	50,97	EURO	15	CIX	00303278528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:31:51	FR0000121121	50,99	EURO	41	ENX	00303269881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:30:06	FR0000121121	50,99	EURO	53	ENX	00303268301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:30:00	FR0000121121	50,99	EURO	101	ENX	00303268074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:30:00	FR0000121121	50,99	EURO	101	ENX	00303268073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:29:41	FR0000121121	50,99	EURO	99	ENX	00303268029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:22:35	FR0000121121	50,99	EURO	2	ENX	00303267018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:22:35	FR0000121121	50,99	EURO	2	ENX	00303267017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:18:50	FR0000121121	50,99	EURO	57	ENX	00303266581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:17:20	FR0000121121	50,99	EURO	42	ENX	00303266489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:16:49	FR0000121121	50,99	EURO	101	ENX	00303266388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:16:48	FR0000121121	50,99	EURO	28	ENX	00303266387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:16:48	FR0000121121	50,99	EURO	73	ENX	00303266386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:01:00	FR0000121121	51,01	EURO	55	ENX	00303265060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 15:01:00	FR0000121121	51,01	EURO	13	ENX	00303265058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:55	FR0000121121	51,01	EURO	13	ENX	00303264900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:55	FR0000121121	51,01	EURO	13	ENX	00303264899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:15	FR0000121121	51,01	EURO	34	ENX	00303264880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:15	FR0000121121	51,01	EURO	13	ENX	00303264879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:15	FR0000121121	51,01	EURO	92	ENX	00303264878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:15	FR0000121121	51,01	EURO	13	ENX	00303264877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:09	FR0000121121	51,01	EURO	91	ENX	00303264876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:59:09	FR0000121121	51,01	EURO	13	ENX	00303264875TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:57	FR0000121121	51,01	EURO	100	ENX	00303264866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:57	FR0000121121	51,01	EURO	2	ENX	00303264865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:20	FR0000121121	51,01	EURO	11	ENX	00303264791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:19	FR0000121121	51,01	EURO	152	ENX	00303264790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:19	FR0000121121	51,01	EURO	13	ENX	00303264789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:14	FR0000121121	51,01	EURO	84	ENX	00303264778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:14	FR0000121121	51,01	EURO	13	ENX	00303264777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:14	FR0000121121	51,01	EURO	13	ENX	00303264776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:14	FR0000121121	51,01	EURO	13	ENX	00303264775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:14	FR0000121121	51,01	EURO	152	ENX	00303264774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:58:14	FR0000121121	51,01	EURO	13	ENX	00303264773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:53:49	FR0000121121	51,01	EURO	13	ENX	00303264439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:53:45	FR0000121121	51,02	EURO	10	ENX	00303264438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:53:45	FR0000121121	51,02	EURO	13	ENX	00303264437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:53:45	FR0000121121	51,02	EURO	13	ENX	00303264436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:53:45	FR0000121121	51,02	EURO	22	ENX	00303264435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:53:45	FR0000121121	51,02	EURO	1	ENX	00303264434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:53:45	FR0000121121	51,02	EURO	12	ENX	00303264433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	57	ENX	00303263708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	62	ENX	00303263707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	15	CIX	00303263705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	15	CIX	00303263703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	15	CIX	00303263702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	15	CIX	00303263706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	15	CIX	00303263704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	4	CIX	00303263701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	1	ENX	00303263700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	26	ENX	00303263699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	2	BTE	00303263698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	15	TRQ	00303263697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:44:59	FR0000121121	51,04	EURO	2	TRQ	00303263696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:42:33	FR0000121121	51,04	EURO	6	BTE	00303263493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:42:33	FR0000121121	51,04	EURO	11	CIX	00303263492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:39:48	FR0000121121	51,04	EURO	6	BTE	00303263333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:39:48	FR0000121121	51,04	EURO	13	TRQ	00303263332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	10	CIX	00303263253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	15	CIX	00303263252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	21	ENX	00303263251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	26	ENX	00303263250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	4	BTE	00303263249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	6	BTE	00303263248TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	10	TRQ	00303263247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	15	TRQ	00303263246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	15	CIX	00303263245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	15	CIX	00303263244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	19	ENX	00303263243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	16	ENX	00303263242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	6	BTE	00303263241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	6	BTE	00303263240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	15	TRQ	00303263239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:15	FR0000121121	51,04	EURO	15	TRQ	00303263238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:03	FR0000121121	51,04	EURO	15	CIX	00303263229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:38:03	FR0000121121	51,04	EURO	15	CIX	00303263226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:48	FR0000121121	51,04	EURO	10	ENX	00303263217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:48	FR0000121121	51,04	EURO	15	CIX	00303263216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:48	FR0000121121	51,04	EURO	6	BTE	00303263215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:48	FR0000121121	51,04	EURO	15	TRQ	00303263214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:46	FR0000121121	51,04	EURO	26	ENX	00303263210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:46	FR0000121121	51,04	EURO	6	BTE	00303263209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:46	FR0000121121	51,04	EURO	15	TRQ	00303263208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:46	FR0000121121	51,04	EURO	15	CIX	00303263207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:46	FR0000121121	51,04	EURO	86	ENX	00303263206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:46	FR0000121121	51,04	EURO	26	ENX	00303263205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:37:46	FR0000121121	51,04	EURO	26	ENX	00303263204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:35:00	FR0000121121	51,04	EURO	43	ENX	00303263016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:35:00	FR0000121121	51,04	EURO	26	ENX	00303263015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:35:00	FR0000121121	51,04	EURO	67	TRQ	00303263014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:35:00	FR0000121121	51,04	EURO	15	TRQ	00303263013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:35:00	FR0000121121	51,04	EURO	26	ENX	00303263012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:35:00	FR0000121121	51,04	EURO	15	TRQ	00303263011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	26	ENX	00303262986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	6	BTE	00303262985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	15	CIX	00303262984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	15	CIX	00303262983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	15	CIX	00303262982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	15	TRQ	00303262981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	114	ENX	00303262980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:44	FR0000121121	51,04	EURO	26	ENX	00303262979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:05	FR0000121121	51,04	EURO	56	BTE	00303262919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:34:05	FR0000121121	51,04	EURO	6	BTE	00303262918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:54	FR0000121121	51,04	EURO	26	ENX	00303262907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:54	FR0000121121	51,04	EURO	15	CIX	00303262906TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:54	FR0000121121	51,04	EURO	15	TRQ	00303262905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:54	FR0000121121	51,04	EURO	6	BTE	00303262904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:45	FR0000121121	51,04	EURO	26	ENX	00303262894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:45	FR0000121121	51,04	EURO	6	BTE	00303262893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:45	FR0000121121	51,04	EURO	15	TRQ	00303262892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:33:45	FR0000121121	51,04	EURO	15	CIX	00303262891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:48	FR0000121121	51,01	EURO	15	TRQ	00303262654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:14	FR0000121121	51,01	EURO	15	CIX	00303262619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:14	FR0000121121	51,01	EURO	14	ENX	00303262618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:14	FR0000121121	51,01	EURO	15	TRQ	00303262617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:14	FR0000121121	51,01	EURO	6	BTE	00303262616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	26	ENX	00303262597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	26	ENX	00303262596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	26	ENX	00303262595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	CIX	00303262589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	26	ENX	00303262588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	26	ENX	00303262587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	26	ENX	00303262586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	6	BTE	00303262585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:31:09	FR0000121121	51,01	EURO	15	TRQ	00303262582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	12	TRQ	00303262488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	15	CIX	00303262485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	15	CIX	00303262484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	12	ENX	00303262492TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	14	ENX	00303262491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	26	ENX	00303262490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	6	BTE	00303262489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	3	TRQ	00303262487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	12	TRQ	00303262486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	32	TRQ	00303262483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	15	TRQ	00303262482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	15	TRQ	00303262481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:30:06	FR0000121121	51,01	EURO	15	CIX	00303262480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:32	FR0000121121	51,01	EURO	114	ENX	00303262041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:32	FR0000121121	51,01	EURO	26	ENX	00303262040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:17	FR0000121121	51,01	EURO	26	ENX	00303262015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:17	FR0000121121	51,01	EURO	15	CIX	00303262014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:17	FR0000121121	51,01	EURO	15	TRQ	00303262013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	26	ENX	00303262012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	23	ENX	00303262011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	26	ENX	00303262010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	4	BTE	00303262009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	6	BTE	00303262008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	15	TRQ	00303262007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	11	CIX	00303262006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	15	CIX	00303262005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	11	TRQ	00303262004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:16	FR0000121121	51,01	EURO	15	TRQ	00303262003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:02	FR0000121121	51,01	EURO	114	ENX	00303261926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:02	FR0000121121	51,01	EURO	26	ENX	00303261925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	11	CIX	00303261922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	15	CIX	00303261920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	23	ENX	00303261919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	26	ENX	00303261918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	4	BTE	00303261916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	6	BTE	00303261915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	11	TRQ	00303261912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:25:00	FR0000121121	51,01	EURO	15	TRQ	00303261911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	11	CIX	00303261905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	15	CIX	00303261904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	22	ENX	00303261903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	26	ENX	00303261902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	4	BTE	00303261901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	6	BTE	00303261900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	11	TRQ	00303261899TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	15	TRQ	00303261898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	21	ENX	00303261897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	11	ENX	00303261896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	26	CIX	00303261895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	15	CIX	00303261894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	10	BTE	00303261893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	6	BTE	00303261892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	26	TRQ	00303261891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:51	FR0000121121	51,01	EURO	15	TRQ	00303261890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:48	FR0000121121	51,01	EURO	15	CIX	00303261889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:48	FR0000121121	51,01	EURO	15	ENX	00303261888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:48	FR0000121121	51,01	EURO	6	BTE	00303261887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:48	FR0000121121	51,01	EURO	15	TRQ	00303261886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 14:24:48	FR0000121121	51,01	EURO	26	ENX	00303261885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:55:00	FR0000121121	51,02	EURO	13	ENX	00303259218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:55:00	FR0000121121	51,02	EURO	103	ENX	00303259217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:55:00	FR0000121121	51,02	EURO	103	ENX	00303259216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:55:00	FR0000121121	51,02	EURO	60	ENX	00303259215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:55:00	FR0000121121	51,02	EURO	43	ENX	00303259214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:55:00	FR0000121121	51,02	EURO	59	ENX	00303259213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:55:00	FR0000121121	51,02	EURO	43	ENX	00303259212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:54:00	FR0000121121	51,02	EURO	60	ENX	00303259078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:54:00	FR0000121121	51,02	EURO	3	ENX	00303259077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:53:05	FR0000121121	51,02	EURO	100	ENX	00303259046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:53:01	FR0000121121	51,02	EURO	2	ENX	00303259039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:53:01	FR0000121121	51,02	EURO	103	ENX	00303259038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:53:00	FR0000121121	51,02	EURO	107	ENX	00303259037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:53:00	FR0000121121	51,02	EURO	6	ENX	00303259036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:52:46	FR0000121121	51,02	EURO	97	ENX	00303259019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:52:39	FR0000121121	51,02	EURO	103	ENX	00303259011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:52:34	FR0000121121	51,02	EURO	28	ENX	00303258988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:52:34	FR0000121121	51,02	EURO	3	ENX	00303258987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:48:01	FR0000121121	51,02	EURO	100	ENX	00303258599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:48:00	FR0000121121	51,02	EURO	26	ENX	00303258596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:48:00	FR0000121121	51,02	EURO	87	ENX	00303258595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:47:53	FR0000121121	51,02	EURO	16	ENX	00303258586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:47:53	FR0000121121	51,02	EURO	1	ENX	00303258585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:42:03	FR0000121121	51,02	EURO	102	ENX	00303258137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:42:00	FR0000121121	51,02	EURO	22	ENX	00303258130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:38:11	FR0000121121	51,02	EURO	10	ENX	00303257846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:38:03	FR0000121121	51,02	EURO	21	ENX	00303257770TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:38:02	FR0000121121	51,02	EURO	50	ENX	00303257722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:38:00	FR0000121121	51,02	EURO	68	ENX	00303257721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:38:00	FR0000121121	51,02	EURO	44	ENX	00303257720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:37:53	FR0000121121	51,02	EURO	59	ENX	00303257707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:37:26	FR0000121121	51,02	EURO	16	ENX	00303257666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:37:26	FR0000121121	51,02	EURO	16	ENX	00303257665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:37:26	FR0000121121	51,02	EURO	13	ENX	00303257664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:37:26	FR0000121121	51,02	EURO	67	ENX	00303257663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:37:00	FR0000121121	51,02	EURO	60	ENX	00303257642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:37:00	FR0000121121	51,02	EURO	52	ENX	00303257641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:36:41	FR0000121121	51,02	EURO	10	ENX	00303257621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:36:41	FR0000121121	51,02	EURO	10	ENX	00303257620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:32:51	FR0000121121	51,02	EURO	52	ENX	00303257239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:25:06	FR0000121121	51,02	EURO	62	ENX	00303256324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:17:04	FR0000121121	51	EURO	115	ENX	00303255288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:17:04	FR0000121121	51	EURO	41	CIX	00303255287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:16:46	FR0000121121	51	EURO	244	ENX	00303255249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:16:46	FR0000121121	51	EURO	100	ENX	00303255248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:10:18	FR0000121121	50,91	EURO	28	ENX	00303254425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:10:14	FR0000121121	50,91	EURO	10	ENX	00303254422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:10:14	FR0000121121	50,91	EURO	52	ENX	00303254421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:10:14	FR0000121121	50,91	EURO	10	ENX	00303254420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 13:10:12	FR0000121121	50,91	EURO	62	ENX	00303254417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:48:43	FR0000121121	50,87	EURO	144	ENX	00303253373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:36:23	FR0000121121	50,94	EURO	78	ENX	00303252710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:36:23	FR0000121121	50,94	EURO	196	ENX	00303252709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:36:23	FR0000121121	50,94	EURO	26	ENX	00303252708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:56	FR0000121121	50,83	EURO	4	CIX	00303251794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:56	FR0000121121	50,83	EURO	43	ENX	00303251793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:56	FR0000121121	50,83	EURO	11	BTE	00303251792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:56	FR0000121121	50,83	EURO	24	TRQ	00303251791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:56	FR0000121121	50,83	EURO	17	TRQ	00303251790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:56	FR0000121121	50,83	EURO	24	TRQ	00303251789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	21	CIX	00303251782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	43	ENX	00303251781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	43	ENX	00303251780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	11	BTE	00303251779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	11	BTE	00303251778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	24	TRQ	00303251777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	24	TRQ	00303251776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:19:55	FR0000121121	50,83	EURO	25	CIX	00303251775TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:18:48	FR0000121121	50,83	EURO	24	TRQ	00303251713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:16:10	FR0000121121	50,83	EURO	245	CIX	00303251629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:16:10	FR0000121121	50,83	EURO	25	CIX	00303251628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 12:13:32	FR0000121121	50,79	EURO	25	ENX	00303251530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:59:41	FR0000121121	50,81	EURO	10	CIX	00303250690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:59:41	FR0000121121	50,81	EURO	24	ENX	00303250689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:59:41	FR0000121121	50,81	EURO	130	BTE	00303250688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:59:41	FR0000121121	50,8	EURO	144	CIX	00303250687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:59:41	FR0000121121	50,8075	EURO	39	SGMA	00303250686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:59:41	FR0000121121	50,8075	EURO	28	SGMA	00303250685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:56:05	FR0000121121	50,79	EURO	1	ENX	00303250390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:55:22	FR0000121121	50,79	EURO	26	ENX	00303250336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:55:20	FR0000121121	50,79	EURO	26	ENX	00303250335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:55:16	FR0000121121	50,79	EURO	26	ENX	00303250326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:55:16	FR0000121121	50,79	EURO	26	ENX	00303250325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:55:16	FR0000121121	50,79	EURO	26	ENX	00303250324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:47:06	FR0000121121	50,76	EURO	249	ENX	00303249740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:47:06	FR0000121121	50,76	EURO	251	ENX	00303249739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	29	ENX	00303249701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	61	ENX	00303249700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	12	CIX	00303249699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	35	CIX	00303249698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	350	ENX	00303249697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	58	ENX	00303249696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	190	ENX	00303249695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	8	ENX	00303249694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	31	ENX	00303249693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	9	CIX	00303249692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	8	BTE	00303249691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:46:23	FR0000121121	50,8	EURO	9	TRQ	00303249690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	5	BTE	00303249369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	11	ENX	00303249368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	43	ENX	00303249367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	4	CIX	00303249366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	25	CIX	00303249365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	25	CIX	00303249362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	11	BTE	00303249360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	11	BTE	00303249359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	11	BTE	00303249358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	28	TRQ	00303249357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	24	TRQ	00303249356TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:41	FR0000121121	50,79	EURO	24	TRQ	00303249355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:40:39	FR0000121121	50,79	EURO	25	CIX	00303249350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	43	ENX	00303249274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	24	TRQ	00303249273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	25	CIX	00303249272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	22	ENX	00303249271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	43	ENX	00303249270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	29	ENX	00303249269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	43	ENX	00303249268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	25	CIX	00303249267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	25	CIX	00303249266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	43	ENX	00303249265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	11	BTE	00303249264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	11	BTE	00303249263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	24	TRQ	00303249262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:39:31	FR0000121121	50,79	EURO	24	TRQ	00303249261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:38:52	FR0000121121	50,79	EURO	97	ENX	00303249221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:35:40	FR0000121121	50,75	EURO	24	CIX	00303248829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:35:40	FR0000121121	50,75	EURO	25	CIX	00303248828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:35:40	FR0000121121	50,75	EURO	11	BTE	00303248827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:57	FR0000121121	50,75	EURO	43	ENX	00303248608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:06	FR0000121121	50,75	EURO	27	ENX	00303248549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:06	FR0000121121	50,75	EURO	25	CIX	00303248552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:06	FR0000121121	50,75	EURO	22	TRQ	00303248551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:06	FR0000121121	50,75	EURO	11	BTE	00303248550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:06	FR0000121121	50,75	EURO	15	TRQ	00303248548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:06	FR0000121121	50,75	EURO	25	CIX	00303248547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:05	FR0000121121	50,75	EURO	9	TRQ	00303248546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:31:05	FR0000121121	50,75	EURO	11	BTE	00303248545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:30:06	FR0000121121	50,75	EURO	16	ENX	00303248437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	64	ENX	00303247161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	65	ENX	00303247160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	11	CIX	00303247159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	21	CIX	00303247158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	38	CIX	00303247157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	11	BTE	00303247156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	11	BTE	00303247155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	13	CIX	00303247154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	25	CIX	00303247153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	25	CIX	00303247152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	11	BTE	00303247151TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	24	TRQ	00303247150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	24	TRQ	00303247149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	25	CIX	00303247148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	43	ENX	00303247147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	43	ENX	00303247146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	25	CIX	00303247145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	43	ENX	00303247144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	25	CIX	00303247143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	25	CIX	00303247142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	43	ENX	00303247141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	11	BTE	00303247140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	25	CIX	00303247139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	14	TRQ	00303247138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	60	TRQ	00303247137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:47	FR0000121121	50,81	EURO	24	TRQ	00303247136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:41	FR0000121121	50,81	EURO	60	TRQ	00303247124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:41	FR0000121121	50,81	EURO	24	TRQ	00303247123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	43	ENX	00303247122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	43	ENX	00303247121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	24	TRQ	00303247120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	25	CIX	00303247119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	25	CIX	00303247118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	25	CIX	00303247117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	11	BTE	00303247116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	24	TRQ	00303247115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	24	TRQ	00303247114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	25	CIX	00303247113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	43	ENX	00303247098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	25	CIX	00303247096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:13:40	FR0000121121	50,81	EURO	24	TRQ	00303247095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:08:44	FR0000121121	50,82	EURO	43	ENX	00303246784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:08:44	FR0000121121	50,82	EURO	43	ENX	00303246783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:08:44	FR0000121121	50,82	EURO	11	BTE	00303246782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:08:44	FR0000121121	50,82	EURO	24	TRQ	00303246781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:07:16	FR0000121121	50,82	EURO	19	ENX	00303246722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:07:16	FR0000121121	50,82	EURO	43	ENX	00303246721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	25	CIX	00303246688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	11	BTE	00303246687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	2	ENX	00303246686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	24	TRQ	00303246685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	25	CIX	00303246684TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	24	TRQ	00303246683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	41	ENX	00303246682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	11	BTE	00303246681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	43	ENX	00303246680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	43	ENX	00303246679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	24	TRQ	00303246678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	24	TRQ	00303246677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	9	CIX	00303246676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	25	CIX	00303246675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	25	CIX	00303246674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	11	BTE	00303246673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:06:45	FR0000121121	50,82	EURO	43	ENX	00303246672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:05:53	FR0000121121	50,83	EURO	43	ENX	00303246594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:05:53	FR0000121121	50,83	EURO	25	CIX	00303246593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:05:53	FR0000121121	50,83	EURO	11	BTE	00303246592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:05:53	FR0000121121	50,83	EURO	43	TRQ	00303246591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:05:53	FR0000121121	50,83	EURO	24	TRQ	00303246590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 11:05:53	FR0000121121	50,83	EURO	24	TRQ	00303246589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	2	CIX	00303245870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	BTE	00303245869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	7	CIX	00303245864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	18	CIX	00303245863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	32	ENX	00303245861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	20	TRQ	00303245868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	4	TRQ	00303245867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	CIX	00303245866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	ENX	00303245865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	25	CIX	00303245862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	43	ENX	00303245860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	32	ENX	00303245859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	BTE	00303245858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	BTE	00303245857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	BTE	00303245856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	17	TRQ	00303245855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	7	TRQ	00303245854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	17	TRQ	00303245853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	25	CIX	00303245852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	25	CIX	00303245851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	18	CIX	00303245850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	ENX	00303245849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	32	ENX	00303245848TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	32	ENX	00303245847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	BTE	00303245846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	BTE	00303245845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	11	BTE	00303245844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	24	TRQ	00303245843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	24	TRQ	00303245842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:58:11	FR0000121121	50,84	EURO	24	TRQ	00303245841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:56:19	FR0000121121	50,84	EURO	7	CIX	00303245730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	11	ENX	00303245399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	25	CIX	00303245398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	11	BTE	00303245397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	43	ENX	00303245396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	43	ENX	00303245395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	24	TRQ	00303245394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	24	TRQ	00303245393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:52	FR0000121121	50,84	EURO	21	TRQ	00303245392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:14	FR0000121121	50,84	EURO	3	TRQ	00303245325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:50:14	FR0000121121	50,84	EURO	43	ENX	00303245324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	23	ENX	00303245149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	43	ENX	00303245148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	5	TRQ	00303245147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	24	TRQ	00303245146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	2	CIX	00303245145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	25	CIX	00303245144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	11	BTE	00303245143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	43	ENX	00303245142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	12	CIX	00303245141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	11	BTE	00303245140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	24	TRQ	00303245139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:48:19	FR0000121121	50,84	EURO	13	CIX	00303245138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:46:04	FR0000121121	50,84	EURO	25	CIX	00303244879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:46:04	FR0000121121	50,84	EURO	43	ENX	00303244878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:46:04	FR0000121121	50,84	EURO	11	BTE	00303244877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:46:04	FR0000121121	50,84	EURO	24	TRQ	00303244876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:46:04	FR0000121121	50,84	EURO	43	ENX	00303244875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:31:17	FR0000121121	50,81	EURO	24	ENX	00303243844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:31:17	FR0000121121	50,81	EURO	43	ENX	00303243843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:31:14	FR0000121121	50,81	EURO	8	TRQ	00303243842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:31:14	FR0000121121	50,81	EURO	11	BTE	00303243841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:31:13	FR0000121121	50,81	EURO	11	BTE	00303243840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:30:11	FR0000121121	50,81	EURO	25	CIX	00303243729TRLO1	annulation

Détail des transactions du 17 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:30:11	FR0000121121	50,81	EURO	13	ENX	00303243728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:30:11	FR0000121121	50,81	EURO	11	BTE	00303243727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:30:11	FR0000121121	50,81	EURO	11	TRQ	00303243726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:30:11	FR0000121121	50,81	EURO	13	TRQ	00303243725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:30:11	FR0000121121	50,81	EURO	30	ENX	00303243724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:30	FR0000121121	50,82	EURO	68	CIX	00303243549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:30	FR0000121121	50,82	EURO	25	CIX	00303243548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:09	FR0000121121	50,82	EURO	24	TRQ	00303243529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	24	TRQ	00303243522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	43	ENX	00303243521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	7	ENX	00303243520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	25	CIX	00303243519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	43	ENX	00303243518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	43	ENX	00303243517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	11	BTE	00303243516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	24	TRQ	00303243515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	17	ENX	00303243514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	43	ENX	00303243513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	2	TRQ	00303243512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	24	TRQ	00303243511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	1	CIX	00303243510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	25	CIX	00303243509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	11	BTE	00303243508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	25	CIX	00303243507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	43	ENX	00303243506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:26:06	FR0000121121	50,82	EURO	24	TRQ	00303243505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:25:50	FR0000121121	50,82	EURO	25	CIX	00303243489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:24	FR0000121121	50,82	EURO	25	CIX	00303242671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:24	FR0000121121	50,82	EURO	43	ENX	00303242670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:24	FR0000121121	50,82	EURO	11	BTE	00303242669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:24	FR0000121121	50,82	EURO	24	TRQ	00303242668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:23	FR0000121121	50,82	EURO	25	CIX	00303242666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:23	FR0000121121	50,82	EURO	25	CIX	00303242664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:23	FR0000121121	50,82	EURO	11	BTE	00303242663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:23	FR0000121121	50,82	EURO	24	TRQ	00303242662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:23	FR0000121121	50,82	EURO	24	TRQ	00303242661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:23	FR0000121121	50,82	EURO	25	CIX	00303242660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:15:23	FR0000121121	50,82	EURO	11	BTE	00303242659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:08:57	FR0000121121	50,84	EURO	43	ENX	00303241916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:05:13	FR0000121121	50,91	EURO	100	ENX	00303241600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 10:05:13	FR0000121121	50,91	EURO	100	ENX	00303241599TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:49:27	FR0000121121	50,85	EURO	1000	ENX	00303239167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:49:10	FR0000121121	50,95	EURO	6	ENX	00303239090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:49:10	FR0000121121	50,95	EURO	62	ENX	00303239089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:46:44	FR0000121121	51	EURO	465	ENX	00303238890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:46:44	FR0000121121	51	EURO	3	ENX	00303238889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:55	FR0000121121	50,95	EURO	62	ENX	00303238827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:55	FR0000121121	50,95	EURO	62	ENX	00303238826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:55	FR0000121121	50,95	EURO	62	ENX	00303238825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:55	FR0000121121	50,95	EURO	62	ENX	00303238824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:54	FR0000121121	50,95	EURO	62	ENX	00303238823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:47	FR0000121121	50,95	EURO	11	ENX	00303238807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:47	FR0000121121	50,95	EURO	51	ENX	00303238806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:47	FR0000121121	50,95	EURO	11	ENX	00303238805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:41	FR0000121121	50,95	EURO	48	ENX	00303238796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:41	FR0000121121	50,95	EURO	26	ENX	00303238795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:32	FR0000121121	50,95	EURO	36	ENX	00303238779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:32	FR0000121121	50,95	EURO	62	ENX	00303238771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:32	FR0000121121	50,95	EURO	62	ENX	00303238770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:14	FR0000121121	50,95	EURO	62	ENX	00303238735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:14	FR0000121121	50,95	EURO	62	ENX	00303238734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:14	FR0000121121	50,95	EURO	62	ENX	00303238733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:14	FR0000121121	50,95	EURO	5	ENX	00303238732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:14	FR0000121121	50,95	EURO	1	ENX	00303238731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:13	FR0000121121	50,95	EURO	61	ENX	00303238728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:45:13	FR0000121121	50,95	EURO	62	ENX	00303238727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:26:49	FR0000121121	50,73	EURO	50	ENX	00303235731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:26:49	FR0000121121	50,73	EURO	11	ENX	00303235730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:26:35	FR0000121121	50,77	EURO	11	ENX	00303235699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:25:30	FR0000121121	50,77	EURO	11	ENX	00303235603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:25:30	FR0000121121	50,77	EURO	11	ENX	00303235601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:25:22	FR0000121121	50,77	EURO	11	ENX	00303235573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:25:22	FR0000121121	50,77	EURO	11	ENX	00303235572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:17:04	FR0000121121	50,67	EURO	23	CIX	00303234223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:17:04	FR0000121121	50,67	EURO	10	BTE	00303234222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:17:04	FR0000121121	50,67	EURO	3	ENX	00303234221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:17:04	FR0000121121	50,67	EURO	40	ENX	00303234220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:17:04	FR0000121121	50,67	EURO	40	ENX	00303234219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:17:04	FR0000121121	50,67	EURO	23	TRQ	00303234218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:11:22	FR0000121121	50,64	EURO	134	ENX	00303233155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:11:22	FR0000121121	50,64	EURO	39	ENX	00303233154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:11:22	FR0000121121	50,64	EURO	64	ENX	00303233153TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:11:22	FR0000121121	50,64	EURO	46	ENX	00303233152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:25	FR0000121121	50,75	EURO	84	ENX	00303232294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:25	FR0000121121	50,75	EURO	103	ENX	00303232293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:19	FR0000121121	50,75	EURO	33	ENX	00303232288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:19	FR0000121121	50,75	EURO	3	ENX	00303232287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:19	FR0000121121	50,75	EURO	100	ENX	00303232286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:19	FR0000121121	50,75	EURO	83	ENX	00303232285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	12	ENX	00303232273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	8	ENX	00303232271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	81	ENX	00303232270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	103	ENX	00303232269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	81	ENX	00303232268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	103	ENX	00303232267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	103	ENX	00303232266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161017 9:06:17	FR0000121121	50,75	EURO	103	ENX	00303232265TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:26:01	FR0000121121	51,59	EURO	14	ENX	00303456918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:21:08	FR0000121121	51,57	EURO	30	ENX	00303454499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:21:08	FR0000121121	51,57	EURO	69	ENX	00303454498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:21:08	FR0000121121	51,57	EURO	130	ENX	00303454497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:21:08	FR0000121121	51,57	EURO	7	ENX	00303454496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:21:08	FR0000121121	51,57	EURO	21	ENX	00303454495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:20:59	FR0000121121	51,57	EURO	50	ENX	00303454455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:20:59	FR0000121121	51,57	EURO	1	ENX	00303454454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:20:59	FR0000121121	51,57	EURO	24	ENX	00303454453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:18:52	FR0000121121	51,56	EURO	103	ENX	00303453366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:18:17	FR0000121121	51,57	EURO	49	ENX	00303453239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:18:17	FR0000121121	51,57	EURO	44	ENX	00303453238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:18:17	FR0000121121	51,57	EURO	61	ENX	00303453237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	50	ENX	00303453110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	150	ENX	00303453109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	103	ENX	00303453108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	76	ENX	00303453107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	81	ENX	00303453106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	132	ENX	00303453105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	67	ENX	00303453104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	50	ENX	00303453103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	40	ENX	00303453102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	35	ENX	00303453101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:49	FR0000121121	51,56	EURO	143	ENX	00303453100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:44	FR0000121121	51,55	EURO	15	ENX	00303453069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:35	FR0000121121	51,55	EURO	1	ENX	00303453004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:35	FR0000121121	51,55	EURO	94	ENX	00303453003TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:17:35	FR0000121121	51,55	EURO	9	ENX	00303453002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:16:45	FR0000121121	51,55	EURO	77	ENX	00303452788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:16:35	FR0000121121	51,55	EURO	26	ENX	00303452746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:16:35	FR0000121121	51,55	EURO	17	ENX	00303452745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:14:17	FR0000121121	51,55	EURO	25	ENX	00303452099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:13:47	FR0000121121	51,55	EURO	19	ENX	00303451976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:13:22	FR0000121121	51,55	EURO	42	ENX	00303451826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:12:29	FR0000121121	51,55	EURO	100	ENX	00303451558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:12:27	FR0000121121	51,55	EURO	103	ENX	00303451547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:12:27	FR0000121121	51,55	EURO	103	ENX	00303451546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:09:51	FR0000121121	51,55	EURO	248	ENX	00303450865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:09:51	FR0000121121	51,55	EURO	79	ENX	00303450864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:09:51	FR0000121121	51,55	EURO	59	ENX	00303450863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:09:51	FR0000121121	51,55	EURO	18	ENX	00303450862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:09:51	FR0000121121	51,55	EURO	22	ENX	00303450861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:03:01	FR0000121121	51,54	EURO	38	ENX	00303448311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:02:57	FR0000121121	51,54	EURO	21	ENX	00303448277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:02:57	FR0000121121	51,54	EURO	29	ENX	00303448272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:00:13	FR0000121121	51,54	EURO	11	ENX	00303447076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:00:12	FR0000121121	51,54	EURO	92	ENX	00303447075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 17:00:08	FR0000121121	51,54	EURO	97	ENX	00303447052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:59:29	FR0000121121	51,54	EURO	6	ENX	00303446933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:58:16	FR0000121121	51,54	EURO	12	ENX	00303446592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:58:16	FR0000121121	51,54	EURO	91	ENX	00303446591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:58:16	FR0000121121	51,54	EURO	40	ENX	00303446590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:58:16	FR0000121121	51,54	EURO	63	ENX	00303446589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:52:59	FR0000121121	51,56	EURO	30	ENX	00303445100TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:52:59	FR0000121121	51,56	EURO	70	ENX	00303445099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:49:49	FR0000121121	51,54	EURO	50	ENX	00303444223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	48	ENX	00303443588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	28	CIX	00303443587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	1	TRQ	00303443586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	28	CIX	00303443585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	26	TRQ	00303443584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	57	CIX	00303443583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	11	CIX	00303443582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	14	CIX	00303443581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	25	CIX	00303443580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	20	ENX	00303443579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	43	ENX	00303443578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	11	BTE	00303443577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	11	BTE	00303443576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	133	TRQ	00303443575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	24	TRQ	00303443574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	76	CIX	00303443573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	25	CIX	00303443572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	25	CIX	00303443571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	39	ENX	00303443570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	43	ENX	00303443569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	38	BTE	00303443568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	11	BTE	00303443567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	11	BTE	00303443566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	24	TRQ	00303443565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	24	TRQ	00303443564TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:47:21	FR0000121121	51,64	EURO	24	TRQ	00303443563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:46:55	FR0000121121	51,64	EURO	43	ENX	00303443436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:45:20	FR0000121121	51,61	EURO	14	TRQ	00303442931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:25:49	FR0000121121	51,5	EURO	50	ENX	00303438514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:36	FR0000121121	51,51	EURO	2	ENX	00303438303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:36	FR0000121121	51,51	EURO	58	ENX	00303438302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:28	FR0000121121	51,5	EURO	62	ENX	00303438240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:20	FR0000121121	51,5	EURO	93	ENX	00303438186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:18	FR0000121121	51,5	EURO	96	ENX	00303438164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:18	FR0000121121	51,5	EURO	63	ENX	00303438163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:18	FR0000121121	51,5	EURO	28	ENX	00303438162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:24:18	FR0000121121	51,5	EURO	132	ENX	00303438161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:22:00	FR0000121121	51,57	EURO	2	ENX	00303437691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:22:00	FR0000121121	51,57	EURO	498	ENX	00303437690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 16:01:00	FR0000121121	51,61	EURO	57	ENX	00303431842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:59:36	FR0000121121	51,61	EURO	16	ENX	00303431466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:59:18	FR0000121121	51,61	EURO	12	ENX	00303431393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:59:18	FR0000121121	51,61	EURO	61	ENX	00303431392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:58:12	FR0000121121	51,61	EURO	73	ENX	00303431046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:58:12	FR0000121121	51,61	EURO	73	ENX	00303431045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:58:12	FR0000121121	51,61	EURO	73	ENX	00303431044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:58:11	FR0000121121	51,61	EURO	73	ENX	00303431037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:58:11	FR0000121121	51,61	EURO	20	ENX	00303431036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:58:11	FR0000121121	51,61	EURO	53	ENX	00303431034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:58:11	FR0000121121	51,61	EURO	44	ENX	00303431028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:24	FR0000121121	51,61	EURO	29	ENX	00303430726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:21	FR0000121121	51,61	EURO	73	ENX	00303430723TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:18	FR0000121121	51,61	EURO	73	ENX	00303430698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:16	FR0000121121	51,61	EURO	13	ENX	00303430689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:15	FR0000121121	51,61	EURO	60	ENX	00303430684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:15	FR0000121121	51,61	EURO	58	ENX	00303430683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:03	FR0000121121	51,61	EURO	15	ENX	00303430608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:56:03	FR0000121121	51,61	EURO	73	ENX	00303430591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:54:59	FR0000121121	51,61	EURO	73	ENX	00303430395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:54:59	FR0000121121	51,61	EURO	73	ENX	00303430394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:54:16	FR0000121121	51,61	EURO	85	ENX	00303430203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:54:16	FR0000121121	51,61	EURO	1	ENX	00303430202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:54:16	FR0000121121	51,61	EURO	72	ENX	00303430201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:54:14	FR0000121121	51,61	EURO	7	ENX	00303430191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:54:14	FR0000121121	51,61	EURO	12	ENX	00303430190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:34	FR0000121121	51,61	EURO	61	ENX	00303429918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:34	FR0000121121	51,61	EURO	12	ENX	00303429917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:34	FR0000121121	51,61	EURO	5	ENX	00303429916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:12	FR0000121121	51,61	EURO	68	ENX	00303429812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:03	FR0000121121	51,61	EURO	45	ENX	00303429775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:03	FR0000121121	51,61	EURO	28	ENX	00303429774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:02	FR0000121121	51,61	EURO	73	ENX	00303429773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:53:02	FR0000121121	51,61	EURO	73	ENX	00303429772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:52:42	FR0000121121	51,61	EURO	46	ENX	00303429684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:52:33	FR0000121121	51,61	EURO	19	ENX	00303429648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:52:00	FR0000121121	51,61	EURO	8	ENX	00303429312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:51:05	FR0000121121	51,61	EURO	41	ENX	00303429098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:50:52	FR0000121121	51,61	EURO	32	ENX	00303429018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:56	FR0000121121	51,75	EURO	11	ENX	00303426697TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:56	FR0000121121	51,75	EURO	102	ENX	00303426696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:56	FR0000121121	51,75	EURO	2	CIX	00303426695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:56	FR0000121121	51,75	EURO	59	CIX	00303426694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:55	FR0000121121	51,75	EURO	87	ENX	00303426691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:55	FR0000121121	51,75	EURO	76	ENX	00303426690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:52	FR0000121121	51,75	EURO	260	ENX	00303426685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:52	FR0000121121	51,75	EURO	68	ENX	00303426684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:50	FR0000121121	51,75	EURO	16	BTE	00303426670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:50	FR0000121121	51,75	EURO	39	CIX	00303426669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:50	FR0000121121	51,75	EURO	38	TRQ	00303426668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:50	FR0000121121	51,75	EURO	576	ENX	00303426667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:50	FR0000121121	51,75	EURO	68	ENX	00303426666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:47	FR0000121121	51,75	EURO	16	BTE	00303426661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:47	FR0000121121	51,75	EURO	38	TRQ	00303426660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:47	FR0000121121	51,75	EURO	39	CIX	00303426659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:47	FR0000121121	51,75	EURO	418	TRQ	00303426658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:47	FR0000121121	51,75	EURO	38	TRQ	00303426657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:45	FR0000121121	51,75	EURO	1403	ENX	00303426654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:45	FR0000121121	51,75	EURO	68	ENX	00303426653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:42	FR0000121121	51,75	EURO	1974	ENX	00303426641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:42	FR0000121121	51,75	EURO	68	ENX	00303426640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:39	FR0000121121	51,75	EURO	400	ENX	00303426626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:39	FR0000121121	51,75	EURO	68	ENX	00303426625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:42:39	FR0000121121	51,75	EURO	68	ENX	00303426624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	8	CIX	00303424467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	24	TRQ	00303424468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	43	ENX	00303424466TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	43	ENX	00303424465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	9	BTE	00303424464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	46	TRQ	00303424463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	24	TRQ	00303424462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	24	TRQ	00303424461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	17	CIX	00303424460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	25	CIX	00303424458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:32:46	FR0000121121	51,69	EURO	9	BTE	00303424457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:31:44	FR0000121121	51,69	EURO	4	BTE	00303424160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:31:29	FR0000121121	51,69	EURO	43	ENX	00303424105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:30:47	FR0000121121	51,69	EURO	19	CIX	00303423911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:30:47	FR0000121121	51,69	EURO	24	TRQ	00303423910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:29:55	FR0000121121	51,69	EURO	6	CIX	00303423614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:29:19	FR0000121121	51,69	EURO	5	BTE	00303423578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:48	FR0000121121	51,72	EURO	25	CIX	00303421947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:48	FR0000121121	51,72	EURO	8	ENX	00303421946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:48	FR0000121121	51,72	EURO	9	BTE	00303421945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:48	FR0000121121	51,72	EURO	14	TRQ	00303421944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:48	FR0000121121	51,72	EURO	12	CIX	00303421943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:48	FR0000121121	51,72	EURO	35	ENX	00303421942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:48	FR0000121121	51,72	EURO	13	CIX	00303421941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	10	TRQ	00303421908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	43	ENX	00303421907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	43	ENX	00303421906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	25	CIX	00303421905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	9	BTE	00303421904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	9	BTE	00303421903TRLO1	annulation

Détail des transactions du 18 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	24	TRQ	00303421902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	24	TRQ	00303421901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	25	CIX	00303421900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	25	CIX	00303421899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	25	CIX	00303421898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	41	CIX	00303421897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	69	ENX	00303421896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	58	ENX	00303421895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	86	CIX	00303421894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	35	CIX	00303421893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	8	BTE	00303421892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	5	BTE	00303421891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	24	TRQ	00303421890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	24	TRQ	00303421889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	31	TRQ	00303421888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	27	TRQ	00303421887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	35	CIX	00303421886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	37	CIX	00303421885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	45	CIX	00303421884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	46	CIX	00303421883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	236	ENX	00303421882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	58	ENX	00303421881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	64	CIX	00303421880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	36	CIX	00303421879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	40	CIX	00303421878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	200	ENX	00303421877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	80	ENX	00303421876TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	40	ENX	00303421875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	35	BTE	00303421874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	5	BTE	00303421873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	49	TRQ	00303421872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	40	CIX	00303421871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	55	ENX	00303421870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	5	BTE	00303421869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	27	TRQ	00303421868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	21	TRQ	00303421867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:15:18	FR0000121121	51,72	EURO	85	SGMA	00303421866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:10:40	FR0000121121	51,67	EURO	25	CIX	00303421350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:10:40	FR0000121121	51,67	EURO	24	TRQ	00303421349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:10:27	FR0000121121	51,67	EURO	44	ENX	00303421320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:10:27	FR0000121121	51,67	EURO	43	ENX	00303421319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:09:14	FR0000121121	51,67	EURO	158	CIX	00303421154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:09:14	FR0000121121	51,67	EURO	25	CIX	00303421153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:09:08	FR0000121121	51,67	EURO	25	CIX	00303421138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:07:21	FR0000121121	51,67	EURO	9	BTE	00303420929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:07:21	FR0000121121	51,67	EURO	24	TRQ	00303420928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 15:07:21	FR0000121121	51,67	EURO	25	CIX	00303420927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:58:44	FR0000121121	51,67	EURO	73	CIX	00303419935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:58:44	FR0000121121	51,67	EURO	36	CIX	00303419934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:58:44	FR0000121121	51,67	EURO	7	BTE	00303419933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:41:13	FR0000121121	51,63	EURO	43	ENX	00303417833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:41:13	FR0000121121	51,63	EURO	73	ENX	00303417832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:41:08	FR0000121121	51,63	EURO	73	ENX	00303417825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:40:48	FR0000121121	51,63	EURO	73	ENX	00303417790TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:40:34	FR0000121121	51,63	EURO	73	ENX	00303417752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:40:18	FR0000121121	51,63	EURO	73	ENX	00303417722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:37:09	FR0000121121	51,63	EURO	159	ENX	00303417156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:37:09	FR0000121121	51,63	EURO	73	ENX	00303417155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:37:09	FR0000121121	51,63	EURO	59	ENX	00303417154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:37:09	FR0000121121	51,63	EURO	73	ENX	00303417153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	33	ENX	00303415601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	48	ENX	00303415600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	14	CIX	00303415599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	28	CIX	00303415598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	13	TRQ	00303415596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	6	CIX	00303415593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	13	CIX	00303415591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	7	ENX	00303415585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	11	BTE	00303415581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	15	CIX	00303415577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	33	ENX	00303415603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	15	ENX	00303415602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	28	CIX	00303415597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	27	TRQ	00303415595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	27	TRQ	00303415594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	43	ENX	00303415592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	105	ENX	00303415590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	43	ENX	00303415589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	12	CIX	00303415588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	2	CIX	00303415587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	25	CIX	00303415586TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	43	ENX	00303415584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	43	ENX	00303415583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	72	BTE	00303415582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	11	BTE	00303415580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	185	TRQ	00303415579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	24	TRQ	00303415578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	25	CIX	00303415576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	25	CIX	00303415575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:24:29	FR0000121121	51,69	EURO	24	TRQ	00303415574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	5	ENX	00303413382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	37	CIX	00303413381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	2	CIX	00303413380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	26	CIX	00303413379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	70	ENX	00303413378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	48	ENX	00303413377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	48	ENX	00303413376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	10	TRQ	00303413375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:04:50	FR0000121121	51,71	EURO	8	TRQ	00303413374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:02:19	FR0000121121	51,71	EURO	11	TRQ	00303413101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:01:43	FR0000121121	51,71	EURO	23	CIX	00303413068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 14:01:40	FR0000121121	51,71	EURO	8	TRQ	00303413053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	5	CIX	00303412642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	26	TRQ	00303412641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	1	TRQ	00303412640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	26	TRQ	00303412639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	129	ENX	00303412638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	4	ENX	00303412637TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	44	TRQ	00303412636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	26	BTE	00303412635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	41	BTE	00303412634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	50	TRQ	00303412633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	89	TRQ	00303412632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:58:55	FR0000121121	51,71	EURO	180	SGMA	00303412631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:54:51	FR0000121121	51,71	EURO	4	CIX	00303412253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:54:51	FR0000121121	51,71	EURO	3	BTE	00303412252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:54:51	FR0000121121	51,71	EURO	3	BTE	00303412251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:54:51	FR0000121121	51,71	EURO	43	TRQ	00303412250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:54:51	FR0000121121	51,71	EURO	4	TRQ	00303412249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:54:51	FR0000121121	51,71	EURO	4	TRQ	00303412248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:52:07	FR0000121121	51,71	EURO	11	BTE	00303411999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:52:07	FR0000121121	51,71	EURO	3	BTE	00303411998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:52:07	FR0000121121	51,71	EURO	4	TRQ	00303411997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:52:07	FR0000121121	51,71	EURO	4	CIX	00303411996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:31:42	FR0000121121	51,62	EURO	11	ENX	00303410047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:31:42	FR0000121121	51,62	EURO	62	ENX	00303410046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:31:42	FR0000121121	51,62	EURO	73	ENX	00303410045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:29:55	FR0000121121	51,63	EURO	73	ENX	00303409946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	17	ENX	00303409139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	73	ENX	00303409138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	73	ENX	00303409137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	73	ENX	00303409136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	73	ENX	00303409135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	1	ENX	00303409134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	73	ENX	00303409133TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:21:04	FR0000121121	51,63	EURO	73	ENX	00303409132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:17:38	FR0000121121	51,63	EURO	59	ENX	00303408888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:13:26	FR0000121121	51,64	EURO	22	ENX	00303408577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:11:45	FR0000121121	51,64	EURO	30	ENX	00303408423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 13:08:09	FR0000121121	51,64	EURO	18	ENX	00303407999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:57:27	FR0000121121	51,64	EURO	12	ENX	00303407193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:51:44	FR0000121121	51,61	EURO	25	ENX	00303406714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:31	FR0000121121	51,61	EURO	30	ENX	00303406601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:15	FR0000121121	51,62	EURO	13	ENX	00303406581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:15	FR0000121121	51,62	EURO	30	ENX	00303406580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:12	FR0000121121	51,62	EURO	57	ENX	00303406576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:12	FR0000121121	51,62	EURO	30	ENX	00303406575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:05	FR0000121121	51,62	EURO	14	ENX	00303406565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:05	FR0000121121	51,62	EURO	30	ENX	00303406564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:04	FR0000121121	51,62	EURO	20	ENX	00303406563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:04	FR0000121121	51,62	EURO	30	ENX	00303406562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:04	FR0000121121	51,62	EURO	120	ENX	00303406561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:04	FR0000121121	51,62	EURO	12	ENX	00303406560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:50:03	FR0000121121	51,62	EURO	18	ENX	00303406558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:48:42	FR0000121121	51,62	EURO	30	ENX	00303406493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:48:17	FR0000121121	51,63	EURO	18	ENX	00303406486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:56	FR0000121121	51,63	EURO	8	ENX	00303406466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:56	FR0000121121	51,63	EURO	30	ENX	00303406463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:56	FR0000121121	51,63	EURO	49	ENX	00303406461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:56	FR0000121121	51,63	EURO	4	ENX	00303406465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:56	FR0000121121	51,63	EURO	29	ENX	00303406464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:56	FR0000121121	51,63	EURO	30	ENX	00303406462TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:56	FR0000121121	51,63	EURO	14	ENX	00303406460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:47:02	FR0000121121	51,63	EURO	16	ENX	00303406406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:44:20	FR0000121121	51,65	EURO	12	ENX	00303406201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:44:20	FR0000121121	51,65	EURO	10	ENX	00303406200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:35:04	FR0000121121	51,67	EURO	16	ENX	00303405522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:34:07	FR0000121121	51,67	EURO	101	ENX	00303405448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:33:48	FR0000121121	51,67	EURO	32	ENX	00303405406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:33:48	FR0000121121	51,67	EURO	69	ENX	00303405405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:33:47	FR0000121121	51,67	EURO	85	ENX	00303405402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:33:46	FR0000121121	51,67	EURO	16	ENX	00303405401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:33:45	FR0000121121	51,67	EURO	47	ENX	00303405382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:28:59	FR0000121121	51,67	EURO	12	ENX	00303404972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 12:28:59	FR0000121121	51,67	EURO	42	ENX	00303404971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:42:42	FR0000121121	51,72	EURO	14	ENX	00303400869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:41:47	FR0000121121	51,72	EURO	7	ENX	00303400808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:41	FR0000121121	51,72	EURO	89	ENX	00303400669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:41	FR0000121121	51,72	EURO	43	ENX	00303400668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:39	FR0000121121	51,72	EURO	19	ENX	00303400663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:39	FR0000121121	51,72	EURO	79	ENX	00303400662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:39	FR0000121121	51,72	EURO	62	ENX	00303400660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:39	FR0000121121	51,72	EURO	1	ENX	00303400658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:39	FR0000121121	51,72	EURO	62	ENX	00303400656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:39	FR0000121121	51,72	EURO	44	ENX	00303400655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:40:06	FR0000121121	51,72	EURO	18	ENX	00303400608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:39:37	FR0000121121	51,72	EURO	36	ENX	00303400536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:38:26	FR0000121121	51,72	EURO	20	ENX	00303400459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:38:18	FR0000121121	51,72	EURO	6	ENX	00303400445TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:13:05	FR0000121121	51,57	EURO	15	ENX	00303397812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:13:05	FR0000121121	51,57	EURO	98	ENX	00303397811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:13:03	FR0000121121	51,57	EURO	20	ENX	00303397809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:13:03	FR0000121121	51,57	EURO	67	ENX	00303397808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:04:43	FR0000121121	51,64	EURO	40	ENX	00303396874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:04:43	FR0000121121	51,64	EURO	160	ENX	00303396873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:04:43	FR0000121121	51,64	EURO	160	ENX	00303396872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:04:43	FR0000121121	51,64	EURO	160	ENX	00303396871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:00:56	FR0000121121	51,66	EURO	160	ENX	00303396364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:00:56	FR0000121121	51,66	EURO	160	ENX	00303396363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:00:56	FR0000121121	51,66	EURO	10	ENX	00303396362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 11:00:56	FR0000121121	51,66	EURO	150	ENX	00303396361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:59:42	FR0000121121	51,72	EURO	81	ENX	00303396106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:59:42	FR0000121121	51,72	EURO	47	ENX	00303396105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:56:11	FR0000121121	51,7	EURO	219	ENX	00303395625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:56:11	FR0000121121	51,7	EURO	80	TRQ	00303395624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:56:11	FR0000121121	51,7	EURO	83	CIX	00303395623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:56:11	FR0000121121	51,7	EURO	32	BTE	00303395622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:56:05	FR0000121121	51,7	EURO	86	ENX	00303395614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:46:21	FR0000121121	51,65	EURO	177	ENX	00303394437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:46:21	FR0000121121	51,65	EURO	62	ENX	00303394436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:46:21	FR0000121121	51,65	EURO	62	ENX	00303394435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:46:19	FR0000121121	51,65	EURO	17	ENX	00303394423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:45:29	FR0000121121	51,65	EURO	45	ENX	00303394308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:45:29	FR0000121121	51,65	EURO	44	ENX	00303394307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:45:03	FR0000121121	51,65	EURO	18	ENX	00303394259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:44:11	FR0000121121	51,65	EURO	62	ENX	00303394162TRLO1	annulation

Détail des transactions du 18 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:44:11	FR0000121121	51,65	EURO	62	ENX	00303394161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:44:11	FR0000121121	51,65	EURO	62	ENX	00303394160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:21	FR0000121121	51,6	EURO	62	ENX	00303393535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:20	FR0000121121	51,6	EURO	62	ENX	00303393534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:20	FR0000121121	51,6	EURO	62	ENX	00303393533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:20	FR0000121121	51,6	EURO	62	ENX	00303393532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:20	FR0000121121	51,6	EURO	62	ENX	00303393531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:20	FR0000121121	51,6	EURO	17	ENX	00303393530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:20	FR0000121121	51,6	EURO	1	ENX	00303393529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:38:20	FR0000121121	51,6	EURO	49	ENX	00303393528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:34:44	FR0000121121	51,6	EURO	12	ENX	00303392972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:20:36	FR0000121121	51,5	EURO	35	CIX	00303390480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:16:25	FR0000121121	51,5	EURO	172	ENX	00303390136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:16:25	FR0000121121	51,5	EURO	64	ENX	00303390135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:15:35	FR0000121121	51,5	EURO	32	ENX	00303390056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:15:35	FR0000121121	51,5	EURO	20	ENX	00303390055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:15:03	FR0000121121	51,5	EURO	18	ENX	00303390003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:14:04	FR0000121121	51,5	EURO	18	ENX	00303389887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:13:43	FR0000121121	51,5	EURO	1	TRQ	00303389843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:13:33	FR0000121121	51,5	EURO	22	CIX	00303389833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:13:33	FR0000121121	51,5	EURO	37	CIX	00303389832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	8	ENX	00303389752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	37	CIX	00303389751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	37	CIX	00303389750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	37	CIX	00303389749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	64	ENX	00303389748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	64	ENX	00303389747TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	15	BTE	00303389746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	15	BTE	00303389745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	15	BTE	00303389744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	28	TRQ	00303389743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	28	TRQ	00303389742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	64	ENX	00303389741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:45	FR0000121121	51,5	EURO	64	ENX	00303389740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:12:08	FR0000121121	51,5	EURO	7	TRQ	00303389643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	35	TRQ	00303389112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	15	BTE	00303389125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	35	TRQ	00303389124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	37	CIX	00303389123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	37	CIX	00303389122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	35	TRQ	00303389121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	64	ENX	00303389120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	37	CIX	00303389119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	37	CIX	00303389118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	64	ENX	00303389117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	35	TRQ	00303389116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	37	CIX	00303389115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	15	BTE	00303389114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:08:47	FR0000121121	51,53	EURO	35	TRQ	00303389113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:06:33	FR0000121121	51,51	EURO	64	ENX	00303388790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:06:33	FR0000121121	51,51	EURO	37	CIX	00303388789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:06:33	FR0000121121	51,51	EURO	15	BTE	00303388788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:06:33	FR0000121121	51,51	EURO	17	TRQ	00303388787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:05:44	FR0000121121	51,51	EURO	18	TRQ	00303388680TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:03:04	FR0000121121	51,46	EURO	37	CIX	00303388259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:03:04	FR0000121121	51,46	EURO	15	BTE	00303388258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:03:04	FR0000121121	51,46	EURO	35	TRQ	00303388257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:03:04	FR0000121121	51,46	EURO	49	ENX	00303388256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:02:24	FR0000121121	51,46	EURO	13	ENX	00303388168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:01:32	FR0000121121	51,46	EURO	36	ENX	00303388092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:01:32	FR0000121121	51,46	EURO	13	ENX	00303388091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:01:32	FR0000121121	51,46	EURO	13	ENX	00303388090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:01:32	FR0000121121	51,46	EURO	54	ENX	00303388089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:01:32	FR0000121121	51,46	EURO	13	ENX	00303388088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 10:01:32	FR0000121121	51,46	EURO	13	ENX	00303388087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:55:09	FR0000121121	51,46	EURO	5	ENX	00303386930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:55:09	FR0000121121	51,46	EURO	13	ENX	00303386929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:54:25	FR0000121121	51,46	EURO	13	ENX	00303386750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:54:22	FR0000121121	51,46	EURO	13	ENX	00303386743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:54:22	FR0000121121	51,46	EURO	13	ENX	00303386742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:54:22	FR0000121121	51,46	EURO	13	ENX	00303386741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:53:29	FR0000121121	51,46	EURO	22	ENX	00303386666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:53:29	FR0000121121	51,46	EURO	3	ENX	00303386665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:53:14	FR0000121121	51,46	EURO	10	ENX	00303386609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	13	ENX	00303386448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	9	ENX	00303386447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	13	ENX	00303386446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	13	ENX	00303386445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	13	ENX	00303386444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	13	ENX	00303386443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	13	ENX	00303386442TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:52:15	FR0000121121	51,46	EURO	134	ENX	00303386441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:32:53	FR0000121121	51,38	EURO	88	ENX	00303383168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:32:53	FR0000121121	51,38	EURO	103	ENX	00303383167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:32:53	FR0000121121	51,38	EURO	103	ENX	00303383166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:32:53	FR0000121121	51,38	EURO	103	ENX	00303383165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:32:53	FR0000121121	51,38	EURO	103	ENX	00303383164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:11:58	FR0000121121	51,42	EURO	28	ENX	00303379326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:11:58	FR0000121121	51,42	EURO	62	ENX	00303379325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:11:58	FR0000121121	51,42	EURO	62	ENX	00303379324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:11:56	FR0000121121	51,42	EURO	36	ENX	00303379321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:11:55	FR0000121121	51,42	EURO	50	ENX	00303379311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161018 9:11:55	FR0000121121	51,42	EURO	62	ENX	00303379310TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:59	FR0000121121	51,86	EURO	46	CIX	00303568516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:58	FR0000121121	51,86	EURO	120	CIX	00303568468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:58	FR0000121121	51,86	EURO	47	BTE	00303568467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:58	FR0000121121	51,86	EURO	138	ENX	00303568464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:38	FR0000121121	51,83	EURO	31	ENX	00303568094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:38	FR0000121121	51,83	EURO	40	CIX	00303568093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:38	FR0000121121	51,83	EURO	142	ENX	00303568092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:38	FR0000121121	51,83	EURO	41	ENX	00303568091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:38	FR0000121121	51,83	EURO	36	CIX	00303568090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:38	FR0000121121	51,83	EURO	14	CIX	00303568089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:29:30	FR0000121121	51,8	EURO	2	ENX	00303567956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:28:29	FR0000121121	51,8	EURO	43	ENX	00303567133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:28:29	FR0000121121	51,8	EURO	6	CIX	00303567132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:28:29	FR0000121121	51,8	EURO	24	TRQ	00303567131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:27:30	FR0000121121	51,8	EURO	43	ENX	00303566585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:27:30	FR0000121121	51,8	EURO	24	TRQ	00303566584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:26:30	FR0000121121	51,83	EURO	22	CIX	00303566213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:26:30	FR0000121121	51,83	EURO	43	ENX	00303566212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:26:30	FR0000121121	51,83	EURO	24	TRQ	00303566211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:49	FR0000121121	51,86	EURO	3	CIX	00303565938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:49	FR0000121121	51,86	EURO	9	ENX	00303565937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:49	FR0000121121	51,86	EURO	18	ENX	00303565936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:49	FR0000121121	51,86	EURO	3	TRQ	00303565935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	18	CIX	00303565841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	25	CIX	00303565840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	23	ENX	00303565839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	20	ENX	00303565838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	23	ENX	00303565837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	13	TRQ	00303565836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	11	TRQ	00303565835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	25	CIX	00303565834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	30	CIX	00303565833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	25	CIX	00303565832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	5	BTE	00303565831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	13	TRQ	00303565830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:37	FR0000121121	51,86	EURO	25	CIX	00303565829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:29	FR0000121121	51,86	EURO	43	ENX	00303565748TRLO1	annulation

Détail des transactions du 19 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:25:29	FR0000121121	51,86	EURO	24	TRQ	00303565747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:46	FR0000121121	51,91	EURO	25	CIX	00303564974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:46	FR0000121121	51,91	EURO	11	BTE	00303564973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:46	FR0000121121	51,91	EURO	43	ENX	00303564972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:46	FR0000121121	51,91	EURO	80	ENX	00303564971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:46	FR0000121121	51,91	EURO	43	ENX	00303564970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:46	FR0000121121	51,91	EURO	24	TRQ	00303564969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:45	FR0000121121	51,91	EURO	46	CIX	00303564968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:45	FR0000121121	51,91	EURO	315	CIX	00303564967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:45	FR0000121121	51,9	EURO	200	CIX	00303564966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:45	FR0000121121	51,91	EURO	105	ENX	00303564965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:45	FR0000121121	51,9	EURO	100	CIX	00303564964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:45	FR0000121121	51,91	EURO	25	BTE	00303564963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:45	FR0000121121	51,91	EURO	166	TRQ	00303564962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:29	FR0000121121	51,86	EURO	23	CIX	00303564897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:28	FR0000121121	51,86	EURO	24	TRQ	00303564896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	25	CIX	00303564885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	43	ENX	00303564883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	24	TRQ	00303564882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	24	TRQ	00303564881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	25	CIX	00303564880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	11	BTE	00303564879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	90	ENX	00303564878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	88	ENX	00303564877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	43	ENX	00303564876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	70	CIX	00303564875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	62	TRQ	00303564874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,86	EURO	20	SGMA	00303564873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:23:27	FR0000121121	51,8575	EURO	58	SGMA	00303564872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:21:04	FR0000121121	51,82	EURO	31	ENX	00303564230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:55	FR0000121121	51,97	EURO	158	ENX	00303557144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:55	FR0000121121	51,97	EURO	6	ENX	00303557143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:55	FR0000121121	51,97	EURO	97	ENX	00303557142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:55	FR0000121121	51,97	EURO	103	ENX	00303557141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:35	FR0000121121	51,97	EURO	103	ENX	00303557063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:35	FR0000121121	51,97	EURO	97	ENX	00303557062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:35	FR0000121121	51,97	EURO	6	ENX	00303557061TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:35	FR0000121121	51,97	EURO	97	ENX	00303557060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:22	FR0000121121	51,97	EURO	65	ENX	00303557015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:21	FR0000121121	51,97	EURO	38	ENX	00303557011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:21	FR0000121121	51,97	EURO	28	ENX	00303557010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:21	FR0000121121	51,97	EURO	103	ENX	00303557009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:21	FR0000121121	51,97	EURO	13	ENX	00303557008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:21	FR0000121121	51,97	EURO	50	ENX	00303557007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 17:01:21	FR0000121121	51,97	EURO	129	ENX	00303557006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:40	FR0000121121	51,93	EURO	100	ENX	00303556412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	98	ENX	00303556405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	103	ENX	00303556404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	103	ENX	00303556403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	79	ENX	00303556402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	21	ENX	00303556401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	82	ENX	00303556400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	115	ENX	00303556399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	103	ENX	00303556398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:59:37	FR0000121121	51,93	EURO	103	ENX	00303556397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	6	ENX	00303548888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	11	ENX	00303548887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	40	ENX	00303548886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	11	ENX	00303548885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	29	ENX	00303548884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	11	ENX	00303548883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	126	ENX	00303548882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:51	FR0000121121	51,95	EURO	11	ENX	00303548881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:36	FR0000121121	51,95	EURO	7	ENX	00303548826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:36	FR0000121121	51,95	EURO	11	ENX	00303548825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:36	FR0000121121	51,95	EURO	11	ENX	00303548824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:36	FR0000121121	51,95	EURO	11	ENX	00303548821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:31:36	FR0000121121	51,95	EURO	11	ENX	00303548820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:27:12	FR0000121121	51,9	EURO	175	ENX	00303547525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:27:12	FR0000121121	51,9	EURO	62	ENX	00303547524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:16:29	FR0000121121	51,86	EURO	38	ENX	00303545250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:16:21	FR0000121121	51,86	EURO	24	ENX	00303545234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:09:29	FR0000121121	51,84	EURO	53	ENX	00303543715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:08:00	FR0000121121	51,84	EURO	27	ENX	00303543537TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:03:27	FR0000121121	51,84	EURO	35	ENX	00303542737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:02:27	FR0000121121	51,84	EURO	12	ENX	00303542545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:02:08	FR0000121121	51,84	EURO	50	ENX	00303542520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:02:08	FR0000121121	51,84	EURO	62	ENX	00303542519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:02:08	FR0000121121	51,84	EURO	2	ENX	00303542518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:01:56	FR0000121121	51,84	EURO	17	ENX	00303542463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:01:56	FR0000121121	51,84	EURO	43	ENX	00303542462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:01:52	FR0000121121	51,84	EURO	10	ENX	00303542455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:01:52	FR0000121121	51,84	EURO	3	ENX	00303542454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:01:52	FR0000121121	51,84	EURO	59	ENX	00303542453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:01:52	FR0000121121	51,84	EURO	59	ENX	00303542452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 16:01:52	FR0000121121	51,84	EURO	3	ENX	00303542451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:29	FR0000121121	51,75	EURO	2	ENX	00303538758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:29	FR0000121121	51,75	EURO	13	ENX	00303538757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:23	FR0000121121	51,75	EURO	9	ENX	00303538726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:23	FR0000121121	51,75	EURO	13	ENX	00303538725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:20	FR0000121121	51,75	EURO	9	ENX	00303538722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:20	FR0000121121	51,75	EURO	13	ENX	00303538721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:20	FR0000121121	51,75	EURO	28	ENX	00303538720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:20	FR0000121121	51,75	EURO	13	ENX	00303538719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:20	FR0000121121	51,75	EURO	63	ENX	00303538718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:44:20	FR0000121121	51,75	EURO	13	ENX	00303538717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:45	FR0000121121	51,75	EURO	13	ENX	00303538599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	44	ENX	00303538540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	12	ENX	00303538539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	50	ENX	00303538538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	36	CIX	00303538537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	15	CIX	00303538536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	26	ENX	00303538535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	35	ENX	00303538534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	26	ENX	00303538533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	5	BTE	00303538532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	7	BTE	00303538531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	6	BTE	00303538530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	15	TRQ	00303538529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	19	TRQ	00303538528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	19	CIX	00303538527TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	15	CIX	00303538526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:29	FR0000121121	51,81	EURO	15	TRQ	00303538525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	18	BTE	00303538440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	12	CIX	00303538439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	15	CIX	00303538438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	20	ENX	00303538437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	26	ENX	00303538436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	6	BTE	00303538435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	11	TRQ	00303538434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	15	TRQ	00303538433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	26	ENX	00303538432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	15	CIX	00303538431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:43:00	FR0000121121	51,81	EURO	15	TRQ	00303538430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:33	FR0000121121	51,81	EURO	26	ENX	00303538372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:33	FR0000121121	51,81	EURO	15	CIX	00303538371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:33	FR0000121121	51,81	EURO	15	TRQ	00303538370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:29	FR0000121121	51,81	EURO	26	ENX	00303538352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:29	FR0000121121	51,81	EURO	26	ENX	00303538351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:29	FR0000121121	51,81	EURO	5	CIX	00303538349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:29	FR0000121121	51,81	EURO	15	CIX	00303538348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:29	FR0000121121	51,81	EURO	5	TRQ	00303538347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:29	FR0000121121	51,81	EURO	15	TRQ	00303538346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:29	FR0000121121	51,81	EURO	1	BTE	00303538350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:27	FR0000121121	51,81	EURO	268	ENX	00303538345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:42:27	FR0000121121	51,81	EURO	26	ENX	00303538344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:41:31	FR0000121121	51,81	EURO	26	ENX	00303538166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:40:33	FR0000121121	51,88	EURO	635	ENX	00303538027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:40:33	FR0000121121	51,88	EURO	62	ENX	00303538026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:40:29	FR0000121121	51,88	EURO	29	ENX	00303538007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:40:29	FR0000121121	51,88	EURO	62	ENX	00303538006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:40:23	FR0000121121	51,88	EURO	6	ENX	00303537995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:40:23	FR0000121121	51,88	EURO	31	ENX	00303537994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:40:20	FR0000121121	51,88	EURO	2	ENX	00303537981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:35:56	FR0000121121	51,88	EURO	29	ENX	00303536506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:34:29	FR0000121121	51,88	EURO	59	ENX	00303536192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:34:29	FR0000121121	51,88	EURO	62	ENX	00303536191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:56	FR0000121121	51,88	EURO	22	ENX	00303536039TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:56	FR0000121121	51,88	EURO	44	ENX	00303536038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:56	FR0000121121	51,88	EURO	12	ENX	00303536037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:47	FR0000121121	51,88	EURO	6	ENX	00303535984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:47	FR0000121121	51,88	EURO	4	ENX	00303535983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:47	FR0000121121	51,88	EURO	12	ENX	00303535982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:34	FR0000121121	51,88	EURO	50	ENX	00303535924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:34	FR0000121121	51,88	EURO	75	ENX	00303535923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:34	FR0000121121	51,88	EURO	49	ENX	00303535922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:29	FR0000121121	51,88	EURO	13	ENX	00303535921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:29	FR0000121121	51,88	EURO	32	ENX	00303535920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:29	FR0000121121	51,88	EURO	62	ENX	00303535919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:21	FR0000121121	51,88	EURO	27	ENX	00303535904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:21	FR0000121121	51,88	EURO	48	ENX	00303535903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:20	FR0000121121	51,88	EURO	14	ENX	00303535894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:33:20	FR0000121121	51,88	EURO	14	ENX	00303535893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:32:29	FR0000121121	51,88	EURO	48	ENX	00303535734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:32:29	FR0000121121	51,88	EURO	14	ENX	00303535733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:32:29	FR0000121121	51,88	EURO	9	ENX	00303535732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:32:29	FR0000121121	51,88	EURO	48	ENX	00303535731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:32:29	FR0000121121	51,88	EURO	5	ENX	00303535730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:32:29	FR0000121121	51,88	EURO	62	ENX	00303535729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:29:29	FR0000121121	51,88	EURO	62	ENX	00303535011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:28:43	FR0000121121	51,88	EURO	91	ENX	00303534923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:28:43	FR0000121121	51,88	EURO	6	ENX	00303534922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:28:43	FR0000121121	51,88	EURO	56	ENX	00303534918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:28:29	FR0000121121	51,88	EURO	58	ENX	00303534904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:27:29	FR0000121121	51,88	EURO	4	ENX	00303534837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:27:29	FR0000121121	51,88	EURO	4	ENX	00303534836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:27:29	FR0000121121	51,88	EURO	12	ENX	00303534835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:29	FR0000121121	51,88	EURO	50	ENX	00303534751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:29	FR0000121121	51,88	EURO	7	ENX	00303534750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:29	FR0000121121	51,88	EURO	12	ENX	00303534749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:29	FR0000121121	51,88	EURO	50	ENX	00303534748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:29	FR0000121121	51,88	EURO	80	ENX	00303534747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:29	FR0000121121	51,88	EURO	62	ENX	00303534746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:26	FR0000121121	51,88	EURO	12	ENX	00303534718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:26	FR0000121121	51,88	EURO	50	ENX	00303534717TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:26	FR0000121121	51,88	EURO	59	ENX	00303534716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:26:26	FR0000121121	51,88	EURO	62	ENX	00303534715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:24:29	FR0000121121	51,88	EURO	62	ENX	00303534517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:24:16	FR0000121121	51,88	EURO	62	ENX	00303534495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:23:30	FR0000121121	51,88	EURO	52	ENX	00303534479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:23:29	FR0000121121	51,88	EURO	10	ENX	00303534478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:23:29	FR0000121121	51,88	EURO	23	ENX	00303534477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:23:29	FR0000121121	51,88	EURO	62	ENX	00303534476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:22:31	FR0000121121	51,88	EURO	83	ENX	00303534443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:22:31	FR0000121121	51,88	EURO	62	ENX	00303534442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:22:31	FR0000121121	51,88	EURO	62	ENX	00303534441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:20:10	FR0000121121	51,88	EURO	62	ENX	00303534226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:19:29	FR0000121121	51,88	EURO	115	ENX	00303534184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:19:29	FR0000121121	51,88	EURO	62	ENX	00303534183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:19:19	FR0000121121	51,88	EURO	62	ENX	00303534180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:18:29	FR0000121121	51,88	EURO	30	ENX	00303534095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:18:29	FR0000121121	51,88	EURO	62	ENX	00303534094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:18:24	FR0000121121	51,88	EURO	62	ENX	00303534086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:44	FR0000121121	51,88	EURO	11	ENX	00303533958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:37	FR0000121121	51,88	EURO	19	ENX	00303533936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:34	FR0000121121	51,88	EURO	24	ENX	00303533935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:34	FR0000121121	51,88	EURO	8	ENX	00303533934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:34	FR0000121121	51,88	EURO	46	ENX	00303533933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:34	FR0000121121	51,88	EURO	62	ENX	00303533932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:34	FR0000121121	51,88	EURO	88	ENX	00303533931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:34	FR0000121121	51,88	EURO	62	ENX	00303533930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:17:34	FR0000121121	51,88	EURO	62	ENX	00303533929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:16:06	FR0000121121	51,88	EURO	62	ENX	00303533736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:15:29	FR0000121121	51,88	EURO	7	ENX	00303533721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:15:29	FR0000121121	51,88	EURO	62	ENX	00303533720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:15:19	FR0000121121	51,88	EURO	62	ENX	00303533695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:14:29	FR0000121121	51,88	EURO	62	ENX	00303533587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:14:14	FR0000121121	51,88	EURO	61	ENX	00303533561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:13:29	FR0000121121	51,88	EURO	1	ENX	00303533462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:13:29	FR0000121121	51,88	EURO	7	ENX	00303533461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:13:29	FR0000121121	51,88	EURO	62	ENX	00303533460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:13:04	FR0000121121	51,88	EURO	62	ENX	00303533414TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:12:42	FR0000121121	51,88	EURO	22	ENX	00303533372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:12:42	FR0000121121	51,88	EURO	62	ENX	00303533371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:12:42	FR0000121121	51,88	EURO	62	ENX	00303533370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:12:24	FR0000121121	51,88	EURO	32	ENX	00303533333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:38	FR0000121121	51,88	EURO	30	ENX	00303533137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:29	FR0000121121	51,88	EURO	40	ENX	00303533118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:29	FR0000121121	51,88	EURO	62	ENX	00303533117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:22	FR0000121121	51,88	EURO	80	ENX	00303533090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:22	FR0000121121	51,88	EURO	62	ENX	00303533089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:22	FR0000121121	51,88	EURO	18	ENX	00303533088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:22	FR0000121121	51,88	EURO	62	ENX	00303533087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:22	FR0000121121	51,88	EURO	63	ENX	00303533086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:22	FR0000121121	51,88	EURO	62	ENX	00303533085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:10:22	FR0000121121	51,88	EURO	62	ENX	00303533084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:05:25	FR0000121121	51,88	EURO	43	ENX	00303532462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:04:29	FR0000121121	51,88	EURO	19	ENX	00303532327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:04:29	FR0000121121	51,88	EURO	36	ENX	00303532326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:04:29	FR0000121121	51,88	EURO	36	ENX	00303532325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:04:06	FR0000121121	51,88	EURO	26	ENX	00303532225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:04:06	FR0000121121	51,88	EURO	42	ENX	00303532224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:04:06	FR0000121121	51,88	EURO	4	ENX	00303532223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:04:06	FR0000121121	51,88	EURO	58	ENX	00303532222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:03:29	FR0000121121	51,88	EURO	62	ENX	00303532170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:02:29	FR0000121121	51,88	EURO	11	ENX	00303532028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:02:29	FR0000121121	51,88	EURO	11	ENX	00303532027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:02:29	FR0000121121	51,88	EURO	43	ENX	00303532026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:02:29	FR0000121121	51,88	EURO	11	ENX	00303532025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 15:00:29	FR0000121121	51,88	EURO	11	ENX	00303531857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:58:14	FR0000121121	51,88	EURO	6	ENX	00303531502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:58:14	FR0000121121	51,88	EURO	11	ENX	00303531501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:57:29	FR0000121121	51,88	EURO	11	ENX	00303531442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:56:59	FR0000121121	51,88	EURO	11	ENX	00303531405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:30	FR0000121121	51,88	EURO	10	ENX	00303530927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:30	FR0000121121	51,88	EURO	2	ENX	00303530926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:29	FR0000121121	51,88	EURO	9	ENX	00303530919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:29	FR0000121121	51,88	EURO	26	ENX	00303530918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:29	FR0000121121	51,88	EURO	11	ENX	00303530917TRLO1	annulation

Détail des transactions du 19 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:29	FR0000121121	51,88	EURO	6	ENX	00303530916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:29	FR0000121121	51,88	EURO	11	ENX	00303530915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:08	FR0000121121	51,88	EURO	7	ENX	00303530826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:53:04	FR0000121121	51,88	EURO	4	ENX	00303530799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:29	FR0000121121	51,88	EURO	5	ENX	00303530621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:29	FR0000121121	51,88	EURO	11	ENX	00303530620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:29	FR0000121121	51,88	EURO	144	ENX	00303530619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:29	FR0000121121	51,88	EURO	11	ENX	00303530618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:15	FR0000121121	51,88	EURO	5	ENX	00303530541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:15	FR0000121121	51,88	EURO	11	ENX	00303530540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:15	FR0000121121	51,88	EURO	43	ENX	00303530539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:15	FR0000121121	51,88	EURO	11	ENX	00303530538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:52:15	FR0000121121	51,88	EURO	11	ENX	00303530537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:33:48	FR0000121121	51,88	EURO	217	ENX	00303528520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:33:48	FR0000121121	51,88	EURO	50	ENX	00303528519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:33:48	FR0000121121	51,88	EURO	77	ENX	00303528518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:07:43	FR0000121121	51,81	EURO	50	ENX	00303526324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:07:43	FR0000121121	51,81	EURO	26	ENX	00303526323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:07:43	FR0000121121	51,81	EURO	7	ENX	00303526322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	19	ENX	00303526055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	26	ENX	00303526054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	26	ENX	00303526053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	5	BTE	00303526052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	6	BTE	00303526051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	15	TRQ	00303526050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	15	TRQ	00303526049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:08	FR0000121121	51,81	EURO	11	CIX	00303526048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	4	CIX	00303526045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	6	BTE	00303526044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	15	TRQ	00303526043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	15	CIX	00303526042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	17	ENX	00303526041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	26	ENX	00303526040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	30	BTE	00303526039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	6	BTE	00303526038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:06:05	FR0000121121	51,81	EURO	15	TRQ	00303526037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:05:06	FR0000121121	51,81	EURO	26	ENX	00303525970TRLO1	annulation

Détail des transactions du 19 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	77	ENX	00303525924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	94	ENX	00303525923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	36	CIX	00303525922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	47	ENX	00303525921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	28	CIX	00303525920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	48	TRQ	00303525919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	10	TRQ	00303525918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:04:26	FR0000121121	51,81	EURO	261	SGMA	00303525917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:02:03	FR0000121121	51,8	EURO	15	TRQ	00303525705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:01:53	FR0000121121	51,8	EURO	10	CIX	00303525685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 14:01:51	FR0000121121	51,8	EURO	15	CIX	00303525684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:36:41	FR0000121121	51,75	EURO	13	ENX	00303523784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:35:38	FR0000121121	51,75	EURO	13	ENX	00303523572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:35:38	FR0000121121	51,75	EURO	33	ENX	00303523563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:35:38	FR0000121121	51,75	EURO	13	ENX	00303523562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:35:38	FR0000121121	51,75	EURO	13	ENX	00303523560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:53	FR0000121121	51,78	EURO	72	ENX	00303523146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:53	FR0000121121	51,78	EURO	50	ENX	00303523145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:53	FR0000121121	51,78	EURO	50	ENX	00303523144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:53	FR0000121121	51,78	EURO	50	ENX	00303523143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:53	FR0000121121	51,78	EURO	50	ENX	00303523142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:53	FR0000121121	51,78	EURO	6	ENX	00303523139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:53	FR0000121121	51,78	EURO	4	ENX	00303523138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:50	FR0000121121	51,78	EURO	46	ENX	00303523127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:50	FR0000121121	51,78	EURO	22	ENX	00303523126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:50	FR0000121121	51,78	EURO	15	ENX	00303523125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:50	FR0000121121	51,78	EURO	22	ENX	00303523124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:30:26	FR0000121121	51,78	EURO	13	ENX	00303523044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:28:42	FR0000121121	51,78	EURO	50	ENX	00303522944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:24:39	FR0000121121	51,78	EURO	50	ENX	00303522530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:18:24	FR0000121121	51,78	EURO	50	ENX	00303522107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:17:59	FR0000121121	51,78	EURO	50	ENX	00303522104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:17:53	FR0000121121	51,78	EURO	50	ENX	00303522099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:17:53	FR0000121121	51,78	EURO	9	ENX	00303522098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 13:17:53	FR0000121121	51,78	EURO	41	ENX	00303522097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:53:04	FR0000121121	51,97	EURO	59	ENX	00303520143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:53:04	FR0000121121	51,97	EURO	200	ENX	00303520142TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:53:04	FR0000121121	51,97	EURO	40	ENX	00303520141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:53:04	FR0000121121	51,97	EURO	1	ENX	00303520140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:52:12	FR0000121121	51,89	EURO	104	ENX	00303520068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:52:12	FR0000121121	51,89	EURO	132	ENX	00303520067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:52:12	FR0000121121	51,89	EURO	132	ENX	00303520066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:52:12	FR0000121121	51,89	EURO	132	ENX	00303520065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	19	ENX	00303519094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	62	ENX	00303519093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	63	ENX	00303519092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	62	ENX	00303519091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	115	ENX	00303519090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	62	ENX	00303519089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	144	ENX	00303519088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:40:55	FR0000121121	51,87	EURO	62	ENX	00303519087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:36:08	FR0000121121	51,85	EURO	480	ENX	00303518115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:36:08	FR0000121121	51,85	EURO	10	ENX	00303518114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:36:08	FR0000121121	51,85	EURO	10	ENX	00303518113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:36:08	FR0000121121	51,85	EURO	10	ENX	00303518112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:36:08	FR0000121121	51,85	EURO	10	ENX	00303518111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:36:08	FR0000121121	51,85	EURO	10	ENX	00303518110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:21:29	FR0000121121	51,79	EURO	1	ENX	00303516731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:21:29	FR0000121121	51,79	EURO	40	ENX	00303516730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:21:29	FR0000121121	51,79	EURO	50	ENX	00303516729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:21:23	FR0000121121	51,79	EURO	50	ENX	00303516726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:21:06	FR0000121121	51,79	EURO	50	ENX	00303516723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:16:32	FR0000121121	51,79	EURO	79	ENX	00303516459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:16:32	FR0000121121	51,79	EURO	23	ENX	00303516458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:16:23	FR0000121121	51,79	EURO	27	ENX	00303516453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:16:23	FR0000121121	51,79	EURO	15	ENX	00303516452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:09:19	FR0000121121	51,79	EURO	35	ENX	00303515851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:09:19	FR0000121121	51,79	EURO	44	ENX	00303515850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:09:08	FR0000121121	51,79	EURO	6	ENX	00303515831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:09:08	FR0000121121	51,79	EURO	30	ENX	00303515830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:09:08	FR0000121121	51,79	EURO	50	ENX	00303515829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:42	FR0000121121	51,83	EURO	24	ENX	00303515346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:42	FR0000121121	51,83	EURO	156	ENX	00303515345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:42	FR0000121121	51,83	EURO	38	ENX	00303515344TRLO1	annulation

Détail des transactions du 19 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:42	FR0000121121	51,83	EURO	88	ENX	00303515343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:27	FR0000121121	51,83	EURO	24	ENX	00303515337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:27	FR0000121121	51,83	EURO	223	ENX	00303515336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:27	FR0000121121	51,83	EURO	89	ENX	00303515335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:27	FR0000121121	51,83	EURO	132	ENX	00303515334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 12:02:27	FR0000121121	51,83	EURO	132	ENX	00303515333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:54:56	FR0000121121	51,75	EURO	13	ENX	00303514795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:54:24	FR0000121121	51,75	EURO	13	ENX	00303514704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:53:01	FR0000121121	51,75	EURO	13	ENX	00303514578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:53:00	FR0000121121	51,75	EURO	13	ENX	00303514577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:53:00	FR0000121121	51,75	EURO	13	ENX	00303514576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:29	FR0000121121	51,75	EURO	125	ENX	00303514555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:29	FR0000121121	51,75	EURO	13	ENX	00303514554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:16	FR0000121121	51,75	EURO	5	ENX	00303514548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:16	FR0000121121	51,75	EURO	13	ENX	00303514547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:10	FR0000121121	51,75	EURO	45	ENX	00303514518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:10	FR0000121121	51,75	EURO	13	ENX	00303514517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:09	FR0000121121	51,75	EURO	2	ENX	00303514516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:09	FR0000121121	51,75	EURO	11	ENX	00303514515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:52:09	FR0000121121	51,75	EURO	2	ENX	00303514514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:45:55	FR0000121121	51,73	EURO	119	ENX	00303513839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:45:55	FR0000121121	51,73	EURO	13	ENX	00303513838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:43:30	FR0000121121	51,74	EURO	14	ENX	00303513640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:43:30	FR0000121121	51,74	EURO	62	ENX	00303513639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:39:38	FR0000121121	51,74	EURO	62	ENX	00303513320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:38:53	FR0000121121	51,74	EURO	191	ENX	00303513221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:38:53	FR0000121121	51,74	EURO	62	ENX	00303513220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:38:53	FR0000121121	51,74	EURO	62	ENX	00303513219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:38:38	FR0000121121	51,74	EURO	30	ENX	00303513196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:38:37	FR0000121121	51,74	EURO	32	ENX	00303513191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:38:36	FR0000121121	51,74	EURO	62	ENX	00303513190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:29:04	FR0000121121	51,74	EURO	53	ENX	00303512359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:27:59	FR0000121121	51,74	EURO	9	ENX	00303512262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:26:31	FR0000121121	51,7	EURO	61	ENX	00303512153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:04:19	FR0000121121	51,76	EURO	315	ENX	00303510543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 11:03:24	FR0000121121	51,76	EURO	85	ENX	00303510486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	68	ENX	00303509988TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	10	ENX	00303509987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	403	ENX	00303509986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	53	ENX	00303509985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	50	ENX	00303509984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	17	ENX	00303509983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	103	ENX	00303509982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:55:05	FR0000121121	51,74	EURO	88	ENX	00303509981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:50:42	FR0000121121	51,74	EURO	15	ENX	00303509707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:50:42	FR0000121121	51,74	EURO	64	ENX	00303509706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:50:42	FR0000121121	51,74	EURO	2	ENX	00303509705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:50:42	FR0000121121	51,74	EURO	101	ENX	00303509704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:50:42	FR0000121121	51,74	EURO	357	ENX	00303509703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:50:42	FR0000121121	51,74	EURO	32	ENX	00303509702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:50:42	FR0000121121	51,74	EURO	100	ENX	00303509701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:39:07	FR0000121121	51,76	EURO	30	ENX	00303508602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:39:07	FR0000121121	51,76	EURO	50	ENX	00303508601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:39:07	FR0000121121	51,76	EURO	150	ENX	00303508600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:39:07	FR0000121121	51,76	EURO	90	ENX	00303508599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:39:07	FR0000121121	51,76	EURO	50	ENX	00303508598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:39:07	FR0000121121	51,76	EURO	30	ENX	00303508597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:36:15	FR0000121121	51,63	EURO	176	ENX	00303508416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:35:36	FR0000121121	51,69	EURO	11	ENX	00303508367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:35:36	FR0000121121	51,69	EURO	23	ENX	00303508366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:35:36	FR0000121121	51,69	EURO	260	ENX	00303508365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:35:36	FR0000121121	51,69	EURO	103	ENX	00303508364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:35:36	FR0000121121	51,69	EURO	103	ENX	00303508363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:15:24	FR0000121121	51,74	EURO	61	ENX	00303507006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:15:24	FR0000121121	51,74	EURO	40	ENX	00303507005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:15:24	FR0000121121	51,74	EURO	99	ENX	00303507004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:15:24	FR0000121121	51,74	EURO	100	ENX	00303507003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:01:55	FR0000121121	51,55	EURO	194	ENX	00303505729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:01:55	FR0000121121	51,55	EURO	290	ENX	00303505728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:01:55	FR0000121121	51,55	EURO	14	ENX	00303505727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 10:01:55	FR0000121121	51,55	EURO	2	ENX	00303505726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:40	FR0000121121	51,5	EURO	112	ENX	00303504847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:40	FR0000121121	51,5	EURO	113	ENX	00303504846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:40	FR0000121121	51,49	EURO	79	ENX	00303504845TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:40	FR0000121121	51,49	EURO	100	ENX	00303504844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:40	FR0000121121	51,49	EURO	35	TRQ	00303504843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:40	FR0000121121	51,49	EURO	61	SGMA	00303504842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:14	FR0000121121	51,49	EURO	97	TRQ	00303504811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:53:14	FR0000121121	51,49	EURO	34	TRQ	00303504810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	58	CIX	00303504353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	48	TRQ	00303504352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	23	CIX	00303504351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	40	CIX	00303504350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	23	CIX	00303504349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	96	ENX	00303504348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	40	ENX	00303504347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	10	BTE	00303504346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	23	TRQ	00303504345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	45	TRQ	00303504344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	23	TRQ	00303504343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:49:04	FR0000121121	51,45	EURO	40	ENX	00303504342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:32:02	FR0000121121	51,48	EURO	242	ENX	00303502669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:31:59	FR0000121121	51,48	EURO	58	ENX	00303502668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:22:03	FR0000121121	51,44	EURO	300	ENX	00303501303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:19:19	FR0000121121	51,53	EURO	500	ENX	00303500855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:19:18	FR0000121121	51,6	EURO	38	ENX	00303500854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:19:18	FR0000121121	51,6	EURO	10	ENX	00303500853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:18:43	FR0000121121	51,6	EURO	10	ENX	00303500806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:18:43	FR0000121121	51,6	EURO	10	ENX	00303500805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:16:48	FR0000121121	51,6	EURO	10	ENX	00303500638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:15:48	FR0000121121	51,6	EURO	10	ENX	00303500545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:43	FR0000121121	51,6	EURO	10	ENX	00303500457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:43	FR0000121121	51,6	EURO	40	ENX	00303500456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:43	FR0000121121	51,6	EURO	10	ENX	00303500455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:30	FR0000121121	51,6	EURO	207	ENX	00303500420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:30	FR0000121121	51,6	EURO	10	ENX	00303500419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:29	FR0000121121	51,6	EURO	10	ENX	00303500412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:29	FR0000121121	51,6	EURO	10	ENX	00303500411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:29	FR0000121121	51,6	EURO	10	ENX	00303500410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:14:02	FR0000121121	51,6	EURO	10	ENX	00303500347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:25	FR0000121121	51,64	EURO	129	ENX	00303500274TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:25	FR0000121121	51,64	EURO	10	ENX	00303500273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:22	FR0000121121	51,64	EURO	15	ENX	00303500258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:22	FR0000121121	51,64	EURO	10	ENX	00303500257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:22	FR0000121121	51,64	EURO	65	ENX	00303500256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:22	FR0000121121	51,64	EURO	10	ENX	00303500255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:19	FR0000121121	51,64	EURO	10	ENX	00303500250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:17	FR0000121121	51,64	EURO	10	ENX	00303500245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:17	FR0000121121	51,64	EURO	125	ENX	00303500244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:17	FR0000121121	51,64	EURO	10	ENX	00303500243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:16	FR0000121121	51,64	EURO	10	ENX	00303500242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:16	FR0000121121	51,64	EURO	10	ENX	00303500241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:16	FR0000121121	51,64	EURO	10	ENX	00303500240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:16	FR0000121121	51,64	EURO	10	ENX	00303500239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:16	FR0000121121	51,64	EURO	10	ENX	00303500238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161019 9:13:16	FR0000121121	51,64	EURO	10	ENX	00303500237TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:28:41	FR0000121121	51,94	EURO	18	ENX	00303702370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	4	ENX	00303699516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	24	ENX	00303699515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	142	ENX	00303699514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	69	ENX	00303699513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	46	ENX	00303699512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	15	CIX	00303699511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	45	CIX	00303699510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	20	CIX	00303699509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	11	ENX	00303699508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	30	CIX	00303699507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	36	CIX	00303699506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	77	CIX	00303699505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	7	ENX	00303699504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	4	BTE	00303699503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	50	TRQ	00303699502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,03	EURO	30	CIX	00303699501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	36	TRQ	00303699500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:29	FR0000121121	52,05	EURO	18	SGMA	00303699499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:20:11	FR0000121121	52,01	EURO	68	BTE	00303699385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:19:43	FR0000121121	52,01	EURO	88	BTE	00303699162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:19:43	FR0000121121	52,01	EURO	124	TRQ	00303699161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:19:16	FR0000121121	52,01	EURO	108	BTE	00303698971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:19:16	FR0000121121	52,01	EURO	18	TRQ	00303698970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:18:56	FR0000121121	52,01	EURO	89	TRQ	00303698889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:18:35	FR0000121121	52	EURO	41	CIX	00303698828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:13:32	FR0000121121	52	EURO	107	ENX	00303697000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:12:43	FR0000121121	52	EURO	59	TRQ	00303696807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:12:32	FR0000121121	52	EURO	42	BTE	00303696780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:12:32	FR0000121121	52	EURO	111	CIX	00303696779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:11:51	FR0000121121	52	EURO	190	ENX	00303696649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:11:51	FR0000121121	52	EURO	82	ENX	00303696648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:11:51	FR0000121121	52	EURO	30	ENX	00303696647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:11:51	FR0000121121	52	EURO	39	CIX	00303696646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:11:51	FR0000121121	52	EURO	115	SGMA	00303696645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	9	ENX	00303695656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	43	ENX	00303695655TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	1	BTE	00303695654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	11	BTE	00303695653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	4	CIX	00303695652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	25	CIX	00303695651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	4	TRQ	00303695650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:56	FR0000121121	51,94	EURO	24	TRQ	00303695649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 17:07:24	FR0000121121	51,94	EURO	43	ENX	00303695274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:38	FR0000121121	52,06	EURO	95	ENX	00303691830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:38	FR0000121121	52,06	EURO	46	CIX	00303691829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:38	FR0000121121	52,06	EURO	9	CIX	00303691828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:37	FR0000121121	52,06	EURO	25	CIX	00303691818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:37	FR0000121121	52,06	EURO	26	TRQ	00303691817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:35	FR0000121121	52,06	EURO	52	TRQ	00303691756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:35	FR0000121121	52,06	EURO	54	CIX	00303691752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:09	FR0000121121	52,06	EURO	21	CIX	00303691513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:09	FR0000121121	52,06	EURO	19	BTE	00303691512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:09	FR0000121121	52,06	EURO	7	TRQ	00303691511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:09	FR0000121121	52,06	EURO	15	CIX	00303691504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:56:09	FR0000121121	52,06	EURO	47	TRQ	00303691503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	34	ENX	00303691486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	85	ENX	00303691485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	3	BTE	00303691484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	12	BTE	00303691483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	9	TRQ	00303691482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	19	CIX	00303691481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	18	CIX	00303691480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:57	FR0000121121	52,06	EURO	39	TRQ	00303691479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:09	FR0000121121	52,06	EURO	85	ENX	00303691271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:55:08	FR0000121121	52,06	EURO	31	CIX	00303691256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	8	TRQ	00303691137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	46	ENX	00303691136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	85	ENX	00303691135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	14	CIX	00303691134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	7	BTE	00303691133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	4	BTE	00303691132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	12	BTE	00303691131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	14	TRQ	00303691130TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	47	TRQ	00303691129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:49	FR0000121121	52,06	EURO	49	CIX	00303691128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:19	FR0000121121	52,06	EURO	7	BTE	00303690947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:19	FR0000121121	52,06	EURO	47	TRQ	00303690946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	321	ENX	00303690942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	10	TRQ	00303690945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	37	TRQ	00303690944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	87	ENX	00303690943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	16	ENX	00303690941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	4	ENX	00303690940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	48	ENX	00303690939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	37	CIX	00303690938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	35	BTE	00303690937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	21	TRQ	00303690936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	8	TRQ	00303690935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	23	SGMA	00303690934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,06	EURO	181	SGMA	00303690933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:54:18	FR0000121121	52,05375	EURO	81	SGMA	00303690932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:43:55	FR0000121121	51,94	EURO	43	ENX	00303687918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:43:30	FR0000121121	51,94	EURO	25	CIX	00303687857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:43:30	FR0000121121	51,94	EURO	24	TRQ	00303687856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	341	ENX	00303685084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	43	ENX	00303685083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	184	CIX	00303685082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	13	BTE	00303685081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	11	BTE	00303685080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	119	TRQ	00303685079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	24	TRQ	00303685078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:24	FR0000121121	52,05	EURO	23	CIX	00303685077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	2	CIX	00303685070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	11	BTE	00303685069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	24	TRQ	00303685068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	9	ENX	00303685067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	34	ENX	00303685066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	9	ENX	00303685065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	11	BTE	00303685064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	25	CIX	00303685063TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	11	BTE	00303685062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	24	TRQ	00303685061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:20	FR0000121121	52,05	EURO	24	TRQ	00303685060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	24	TRQ	00303685033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	11	ENX	00303685032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	5	CIX	00303685031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	25	CIX	00303685030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	43	ENX	00303685029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	83	ENX	00303685028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	43	ENX	00303685027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	2	BTE	00303685026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	11	BTE	00303685025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	19	BTE	00303685024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	5	TRQ	00303685023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	24	TRQ	00303685022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	34	TRQ	00303685021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	202	ENX	00303685020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	43	ENX	00303685019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	11	BTE	00303685018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	65	BTE	00303685017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	11	BTE	00303685016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	24	TRQ	00303685015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	93	TRQ	00303685014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	3	TRQ	00303685013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	25	CIX	00303685012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	146	CIX	00303685011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:34:19	FR0000121121	52,05	EURO	9	CIX	00303685010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:31:51	FR0000121121	52,05	EURO	21	TRQ	00303684111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:31:51	FR0000121121	52,05	EURO	9	BTE	00303684110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:31:49	FR0000121121	52,05	EURO	1	BTE	00303684089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:31:48	FR0000121121	52,05	EURO	1	BTE	00303684088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:31:48	FR0000121121	52,05	EURO	24	TRQ	00303684087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:31:48	FR0000121121	52,05	EURO	16	CIX	00303684086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:31:34	FR0000121121	52,05	EURO	25	CIX	00303684025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:30:42	FR0000121121	52,09	EURO	188	ENX	00303683786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:33	FR0000121121	52,09	EURO	330	ENX	00303681974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	25	ENX	00303681960TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	50	ENX	00303681959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	113	ENX	00303681958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	182	ENX	00303681957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	69	ENX	00303681956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	140	ENX	00303681955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	111	ENX	00303681954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	39	ENX	00303681953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	26	ENX	00303681952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	159	ENX	00303681951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	66	ENX	00303681950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:25:30	FR0000121121	52,09	EURO	251	ENX	00303681949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 16:16:55	FR0000121121	52,09	EURO	251	ENX	00303679955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:39:24	FR0000121121	52,03	EURO	12	ENX	00303668551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:39:24	FR0000121121	52,03	EURO	111	ENX	00303668550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:39:24	FR0000121121	52,03	EURO	111	ENX	00303668549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:35:02	FR0000121121	52,03	EURO	111	ENX	00303667418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:35:02	FR0000121121	52,03	EURO	91	ENX	00303667417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:35:02	FR0000121121	52,03	EURO	47	ENX	00303667416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:33:51	FR0000121121	51,96	EURO	6	ENX	00303667137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:33:51	FR0000121121	51,96	EURO	93	ENX	00303667136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:33:47	FR0000121121	51,96	EURO	18	ENX	00303667119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:31:14	FR0000121121	52	EURO	67	ENX	00303666265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:31:14	FR0000121121	52	EURO	7	ENX	00303666264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:31:14	FR0000121121	52	EURO	3	ENX	00303666263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:29:35	FR0000121121	52	EURO	100	ENX	00303665473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:29:30	FR0000121121	52	EURO	82	ENX	00303665446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:28:23	FR0000121121	52	EURO	6	ENX	00303665322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:28:23	FR0000121121	52	EURO	15	ENX	00303665321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:27:52	FR0000121121	52	EURO	53	ENX	00303665250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:27:47	FR0000121121	52	EURO	50	ENX	00303665243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:27:47	FR0000121121	52	EURO	18	ENX	00303665242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:55	FR0000121121	52	EURO	59	ENX	00303665195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:44	FR0000121121	52	EURO	26	ENX	00303665158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	45	ENX	00303665157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	5	ENX	00303665156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	98	ENX	00303665155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	5	ENX	00303665154TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	98	ENX	00303665153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	5	ENX	00303665152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	6	ENX	00303665151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:26:43	FR0000121121	52	EURO	3	ENX	00303665150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:24:04	FR0000121121	52	EURO	100	ENX	00303664828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:24:03	FR0000121121	52	EURO	8	ENX	00303664827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:24:03	FR0000121121	52	EURO	27	ENX	00303664826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:38	FR0000121121	52	EURO	38	ENX	00303664793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:33	FR0000121121	52	EURO	38	ENX	00303664774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:27	FR0000121121	52	EURO	84	ENX	00303664685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:27	FR0000121121	52	EURO	10	ENX	00303664684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:23	FR0000121121	52	EURO	16	ENX	00303664672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:11	FR0000121121	52	EURO	27	ENX	00303664633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:11	FR0000121121	52	EURO	50	ENX	00303664632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:11	FR0000121121	52	EURO	13	ENX	00303664631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:11	FR0000121121	52	EURO	90	ENX	00303664630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:11	FR0000121121	52	EURO	13	ENX	00303664629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:11	FR0000121121	52	EURO	14	ENX	00303664628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:23:11	FR0000121121	52	EURO	3	ENX	00303664627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:29	FR0000121121	52	EURO	100	ENX	00303664231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:26	FR0000121121	52	EURO	103	ENX	00303664226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:26	FR0000121121	52	EURO	27	ENX	00303664225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:22	FR0000121121	52	EURO	2	ENX	00303664224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:19	FR0000121121	52	EURO	33	ENX	00303664223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:19	FR0000121121	52	EURO	41	ENX	00303664222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:19	FR0000121121	52	EURO	103	ENX	00303664221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:19	FR0000121121	52	EURO	103	ENX	00303664220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:19:19	FR0000121121	52	EURO	103	ENX	00303664219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:11:55	FR0000121121	51,96	EURO	100	ENX	00303663731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 15:09:23	FR0000121121	51,96	EURO	3	ENX	00303663563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:51:49	FR0000121121	52,02	EURO	83	ENX	00303662187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:51:49	FR0000121121	52,02	EURO	28	ENX	00303662186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:51:49	FR0000121121	52,02	EURO	13	BTE	00303662185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:51:49	FR0000121121	52,02	EURO	31	TRQ	00303662184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:51:49	FR0000121121	52,02	EURO	31	TRQ	00303662183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:51:49	FR0000121121	52,02	EURO	32	CIX	00303662182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:50:04	FR0000121121	52,02	EURO	56	ENX	00303662041TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:50:04	FR0000121121	52,02	EURO	6	TRQ	00303662040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:50:04	FR0000121121	52,02	EURO	32	CIX	00303662039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:50:04	FR0000121121	52,02	EURO	25	TRQ	00303662038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:50:01	FR0000121121	52,02	EURO	56	ENX	00303662031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:19	FR0000121121	52,02	EURO	56	ENX	00303661928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:18	FR0000121121	52,02	EURO	35	ENX	00303661927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:18	FR0000121121	52,02	EURO	31	TRQ	00303661926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:18	FR0000121121	52,02	EURO	31	TRQ	00303661925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:18	FR0000121121	52,02	EURO	9	BTE	00303661924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:18	FR0000121121	52,02	EURO	13	BTE	00303661923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:18	FR0000121121	52,02	EURO	13	BTE	00303661922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:18	FR0000121121	52,02	EURO	13	BTE	00303661921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:09	FR0000121121	52,02	EURO	21	ENX	00303661914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:09	FR0000121121	52,02	EURO	13	BTE	00303661913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:09	FR0000121121	52,02	EURO	12	CIX	00303661912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:49:09	FR0000121121	52,02	EURO	12	CIX	00303661911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	32	CIX	00303661875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	32	CIX	00303661874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	32	CIX	00303661873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	32	CIX	00303661872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	13	BTE	00303661871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	13	BTE	00303661870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	31	TRQ	00303661869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	31	TRQ	00303661868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	31	TRQ	00303661867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	32	CIX	00303661866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	13	BTE	00303661865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	31	TRQ	00303661864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:48:55	FR0000121121	52,01	EURO	25	ENX	00303661863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:45:25	FR0000121121	51,9	EURO	18	TRQ	00303661379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:44:39	FR0000121121	51,9	EURO	25	CIX	00303661245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:44:39	FR0000121121	51,9	EURO	11	BTE	00303661244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:43:42	FR0000121121	51,97	EURO	33	ENX	00303660983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:43:42	FR0000121121	51,97	EURO	59	ENX	00303660982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	34	ENX	00303658359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	86	ENX	00303658358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	23	CIX	00303658357TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	45	CIX	00303658356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	86	ENX	00303658355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	11	CIX	00303658354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	10	BTE	00303658353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	8	TRQ	00303658352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	37	TRQ	00303658351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	1	ENX	00303658350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	106	ENX	00303658349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	7	CIX	00303658348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	61	CIX	00303658347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	61	CIX	00303658346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	1	ENX	00303658345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	7	ENX	00303658344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	6	BTE	00303658343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	24	BTE	00303658342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	14	TRQ	00303658341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:29:39	FR0000121121	52,09	EURO	24	BTE	00303658340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:27:04	FR0000121121	52,09	EURO	100	ENX	00303658109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:48	FR0000121121	52,09	EURO	25	CIX	00303658077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:48	FR0000121121	52,09	EURO	107	ENX	00303658076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:48	FR0000121121	52,09	EURO	24	BTE	00303658075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:48	FR0000121121	52,09	EURO	59	TRQ	00303658074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:48	FR0000121121	52,09	EURO	14	TRQ	00303658073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:48	FR0000121121	52,09	EURO	107	ENX	00303658072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:08	FR0000121121	52,09	EURO	45	TRQ	00303657977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:06	FR0000121121	52,09	EURO	24	BTE	00303657976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:26:06	FR0000121121	52,09	EURO	36	CIX	00303657975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:35	FR0000121121	52,11	EURO	31	CIX	00303656988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	36	BTE	00303656944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	30	CIX	00303656943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	105	ENX	00303656942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	7	ENX	00303656941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	46	TRQ	00303656940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	83	CIX	00303656939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	61	CIX	00303656938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	61	CIX	00303656937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	24	BTE	00303656936TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	36	BTE	00303656935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	24	BTE	00303656934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	75	TRQ	00303656933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	59	TRQ	00303656932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	59	TRQ	00303656931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:16:11	FR0000121121	52,11	EURO	24	BTE	00303656930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:10:20	FR0000121121	52,11	EURO	61	CIX	00303656443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:14	FR0000121121	52,11	EURO	100	ENX	00303655622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	61	CIX	00303655619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	6	CIX	00303655618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	61	CIX	00303655617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	6	CIX	00303655616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	61	CIX	00303655615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	57	ENX	00303655614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	59	TRQ	00303655613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	5	CIX	00303655612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	61	CIX	00303655611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	61	CIX	00303655610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	50	ENX	00303655609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	104	ENX	00303655608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	107	ENX	00303655607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	24	BTE	00303655606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	24	BTE	00303655605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	20	TRQ	00303655604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	34	TRQ	00303655603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	25	TRQ	00303655602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 14:03:11	FR0000121121	52,11	EURO	59	TRQ	00303655601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:52	FR0000121121	52,15	EURO	21	ENX	00303653222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:52	FR0000121121	52,15	EURO	23	ENX	00303653221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:52	FR0000121121	52,15	EURO	103	ENX	00303653220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:45	FR0000121121	52,15	EURO	56	ENX	00303653203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:45	FR0000121121	52,15	EURO	3	ENX	00303653202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:30	FR0000121121	52,15	EURO	100	ENX	00303653165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:28	FR0000121121	52,15	EURO	100	ENX	00303653162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:28	FR0000121121	52,15	EURO	3	ENX	00303653161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:28	FR0000121121	52,15	EURO	103	ENX	00303653160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:28	FR0000121121	52,15	EURO	27	ENX	00303653159TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:28	FR0000121121	52,15	EURO	50	ENX	00303653158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:28	FR0000121121	52,15	EURO	26	ENX	00303653157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:25	FR0000121121	52,15	EURO	25	ENX	00303653130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:25	FR0000121121	52,15	EURO	10	ENX	00303653129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:44:25	FR0000121121	52,15	EURO	25	ENX	00303653128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:32:06	FR0000121121	52,15	EURO	68	ENX	00303651990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:30:23	FR0000121121	52,15	EURO	50	ENX	00303651850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:30:23	FR0000121121	52,15	EURO	6	ENX	00303651849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:30:23	FR0000121121	52,15	EURO	50	ENX	00303651848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:30:23	FR0000121121	52,15	EURO	47	ENX	00303651847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:30:23	FR0000121121	52,15	EURO	91	ENX	00303651846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:30:23	FR0000121121	52,15	EURO	8	ENX	00303651845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:29:30	FR0000121121	52,15	EURO	95	ENX	00303651737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:28:47	FR0000121121	52,15	EURO	103	ENX	00303651656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:28:47	FR0000121121	52,15	EURO	103	ENX	00303651655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:28:47	FR0000121121	52,15	EURO	103	ENX	00303651654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:28:47	FR0000121121	52,15	EURO	103	ENX	00303651653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:28:47	FR0000121121	52,15	EURO	103	ENX	00303651652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:24:19	FR0000121121	52,18	EURO	103	ENX	00303651086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:24:19	FR0000121121	52,18	EURO	100	ENX	00303651087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:24:19	FR0000121121	52,18	EURO	103	ENX	00303651085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:24:19	FR0000121121	52,18	EURO	103	ENX	00303651084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:24:19	FR0000121121	52,18	EURO	103	ENX	00303651083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:24:19	FR0000121121	52,18	EURO	103	ENX	00303651082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:23:57	FR0000121121	52,18	EURO	103	ENX	00303651059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:18:32	FR0000121121	52,18	EURO	99	ENX	00303650500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:16:21	FR0000121121	52,18	EURO	10	ENX	00303650225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:10:42	FR0000121121	52,18	EURO	31	ENX	00303649614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:10:29	FR0000121121	52,18	EURO	47	ENX	00303649557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:10:29	FR0000121121	52,18	EURO	5	ENX	00303649556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:08:35	FR0000121121	52,18	EURO	5	ENX	00303649091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:07:39	FR0000121121	52,18	EURO	5	ENX	00303648964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:01:50	FR0000121121	52,2	EURO	3	ENX	00303648350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 13:01:50	FR0000121121	52,2	EURO	3	ENX	00303648349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:52:44	FR0000121121	52,2	EURO	100	ENX	00303647398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:52:38	FR0000121121	52,2	EURO	103	ENX	00303647387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:52:38	FR0000121121	52,2	EURO	60	ENX	00303647386TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:52:38	FR0000121121	52,2	EURO	43	ENX	00303647385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:52:38	FR0000121121	52,2	EURO	60	ENX	00303647384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:52:38	FR0000121121	52,2	EURO	43	ENX	00303647383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:52:38	FR0000121121	52,2	EURO	60	ENX	00303647382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:32:30	FR0000121121	52,19	EURO	46	ENX	00303644338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:31:50	FR0000121121	52,19	EURO	49	ENX	00303644143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:31:49	FR0000121121	52,19	EURO	48	ENX	00303644142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:31:49	FR0000121121	52,19	EURO	19	TRQ	00303644141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:31:44	FR0000121121	52,19	EURO	27	TRQ	00303644135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:30:57	FR0000121121	52,19	EURO	48	ENX	00303644077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:30:57	FR0000121121	52,19	EURO	27	TRQ	00303644076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:30:57	FR0000121121	52,19	EURO	23	CIX	00303644075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:30:56	FR0000121121	52,19	EURO	103	CIX	00303644072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:30:56	FR0000121121	52,19	EURO	25	CIX	00303644071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:30:49	FR0000121121	52,19	EURO	25	ENX	00303644070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:30:03	FR0000121121	52,19	EURO	18	ENX	00303643921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:29:45	FR0000121121	52,19	EURO	8	TRQ	00303643887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:29:21	FR0000121121	52,19	EURO	1	TRQ	00303643853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:28:25	FR0000121121	52,19	EURO	5	TRQ	00303643773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:26:45	FR0000121121	52,19	EURO	7	TRQ	00303643589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:25:05	FR0000121121	52,19	EURO	43	ENX	00303643455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:25:05	FR0000121121	52,19	EURO	11	TRQ	00303643454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:25	FR0000121121	52,19	EURO	161	CIX	00303643308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:25	FR0000121121	52,19	EURO	25	CIX	00303643307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:25	FR0000121121	52,19	EURO	9	TRQ	00303643306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:08	FR0000121121	52,19	EURO	43	ENX	00303643267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:06	FR0000121121	52,19	EURO	1	ENX	00303643264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:06	FR0000121121	52,19	EURO	43	ENX	00303643263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:06	FR0000121121	52,19	EURO	11	BTE	00303643262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:06	FR0000121121	52,19	EURO	24	TRQ	00303643261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:06	FR0000121121	52,19	EURO	25	CIX	00303643260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:23:00	FR0000121121	52,19	EURO	11	BTE	00303643259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:22:51	FR0000121121	52,19	EURO	7	CIX	00303643221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:22:51	FR0000121121	52,19	EURO	33	ENX	00303643220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:22:51	FR0000121121	52,19	EURO	11	BTE	00303643219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:22:51	FR0000121121	52,19	EURO	11	BTE	00303643218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:22:51	FR0000121121	52,19	EURO	24	TRQ	00303643217TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:20:13	FR0000121121	52,19	EURO	3	TRQ	00303643039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:19:40	FR0000121121	52,19	EURO	18	CIX	00303643007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:18:25	FR0000121121	52,19	EURO	10	ENX	00303642912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:18:20	FR0000121121	52,19	EURO	25	CIX	00303642901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:18:01	FR0000121121	52,19	EURO	25	CIX	00303642892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:17:41	FR0000121121	52,19	EURO	43	ENX	00303642880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:15:04	FR0000121121	52,19	EURO	7	TRQ	00303642620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:13:26	FR0000121121	52,19	EURO	7	TRQ	00303642473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:56	FR0000121121	52,19	EURO	7	TRQ	00303641125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:51	FR0000121121	52,19	EURO	2	TRQ	00303641083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:51	FR0000121121	52,19	EURO	25	CIX	00303641082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:51	FR0000121121	52,19	EURO	11	BTE	00303641081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:45	FR0000121121	52,19	EURO	22	TRQ	00303641068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:44	FR0000121121	52,19	EURO	24	TRQ	00303641065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:44	FR0000121121	52,19	EURO	24	TRQ	00303641064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:42	FR0000121121	52,19	EURO	24	TRQ	00303641057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:39	FR0000121121	52,19	EURO	24	TRQ	00303641034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:39	FR0000121121	52,19	EURO	24	TRQ	00303641022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:39	FR0000121121	52,19	EURO	24	TRQ	00303641021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:38	FR0000121121	52,19	EURO	24	TRQ	00303641003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:38	FR0000121121	52,19	EURO	24	TRQ	00303640995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:01:10	FR0000121121	52,19	EURO	43	ENX	00303640907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:59	FR0000121121	52,19	EURO	25	CIX	00303640899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:59	FR0000121121	52,19	EURO	11	BTE	00303640898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	91	ENX	00303640891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	28	CIX	00303640890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	25	CIX	00303640889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	12	BTE	00303640888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	11	BTE	00303640887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	4	TRQ	00303640886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	4	TRQ	00303640885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 12:00:56	FR0000121121	52,19	EURO	20	TRQ	00303640884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:59:09	FR0000121121	52,25	EURO	576	ENX	00303640521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:59:09	FR0000121121	52,25	EURO	100	ENX	00303640520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:59:04	FR0000121121	52,23	EURO	1	ENX	00303640513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:59:04	FR0000121121	52,23	EURO	122	ENX	00303640512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:59:04	FR0000121121	52,23	EURO	131	ENX	00303640511TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:59:04	FR0000121121	52,23	EURO	70	CIX	00303640510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:50	FR0000121121	52,19	EURO	24	TRQ	00303639399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:21	FR0000121121	52,19	EURO	40	TRQ	00303639354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:21	FR0000121121	52,19	EURO	43	ENX	00303639353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:21	FR0000121121	52,19	EURO	4	TRQ	00303639352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:21	FR0000121121	52,19	EURO	20	TRQ	00303639351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:21	FR0000121121	52,19	EURO	24	TRQ	00303639350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:21	FR0000121121	52,19	EURO	25	CIX	00303639349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:49:21	FR0000121121	52,19	EURO	11	BTE	00303639348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:43:18	FR0000121121	52,18	EURO	25	CIX	00303638587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:54	FR0000121121	52,17	EURO	24	TRQ	00303638379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:54	FR0000121121	52,17	EURO	24	TRQ	00303638378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:27	FR0000121121	52,17	EURO	24	TRQ	00303638339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:27	FR0000121121	52,17	EURO	25	CIX	00303638338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:27	FR0000121121	52,17	EURO	43	ENX	00303638337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:27	FR0000121121	52,17	EURO	11	BTE	00303638336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:27	FR0000121121	52,17	EURO	24	TRQ	00303638335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:41:27	FR0000121121	52,17	EURO	24	TRQ	00303638334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	8	ENX	00303637760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	43	ENX	00303637759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	2	BTE	00303637758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	4	TRQ	00303637757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	24	TRQ	00303637756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	7	CIX	00303637755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	11	BTE	00303637754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	25	CIX	00303637753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	43	ENX	00303637752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	11	BTE	00303637751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	24	TRQ	00303637750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	2	CIX	00303637749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:36:01	FR0000121121	52,17	EURO	24	TRQ	00303637748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:35:44	FR0000121121	52,17	EURO	24	TRQ	00303637710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:35:44	FR0000121121	52,17	EURO	23	CIX	00303637709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:35:44	FR0000121121	52,17	EURO	24	TRQ	00303637708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:16:58	FR0000121121	52,13	EURO	20	TRQ	00303635948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:16:55	FR0000121121	52,13	EURO	40	ENX	00303635925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:16:55	FR0000121121	52,13	EURO	7	ENX	00303635924TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	33	ENX	00303635797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	23	TRQ	00303635796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	23	CIX	00303635795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	1	ENX	00303635794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	40	ENX	00303635793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	10	BTE	00303635792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	1	CIX	00303635791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:15:52	FR0000121121	52,13	EURO	5	TRQ	00303635790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:04:50	FR0000121121	52,13	EURO	10	BTE	00303634197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:04:50	FR0000121121	52,13	EURO	40	ENX	00303634196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:04:50	FR0000121121	52,13	EURO	40	ENX	00303634195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:04:50	FR0000121121	52,13	EURO	10	BTE	00303634194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:04:50	FR0000121121	52,13	EURO	10	BTE	00303634193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 11:04:50	FR0000121121	52,13	EURO	10	BTE	00303634192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:59:00	FR0000121121	52,13	EURO	40	ENX	00303633564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:58:25	FR0000121121	52,13	EURO	18	TRQ	00303633486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:55:25	FR0000121121	52,13	EURO	40	ENX	00303633079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:55:25	FR0000121121	52,13	EURO	22	CIX	00303633078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:55:25	FR0000121121	52,13	EURO	10	BTE	00303633077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:55:25	FR0000121121	52,13	EURO	6	TRQ	00303633076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:55:25	FR0000121121	52,13	EURO	7	TRQ	00303633075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:54:50	FR0000121121	52,13	EURO	10	TRQ	00303632935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:53:33	FR0000121121	52,13	EURO	36	CIX	00303632820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:53:33	FR0000121121	52,13	EURO	23	CIX	00303632819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:53:33	FR0000121121	52,13	EURO	23	TRQ	00303632818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:52:23	FR0000121121	52,13	EURO	41	TRQ	00303632644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:52:23	FR0000121121	52,13	EURO	23	TRQ	00303632643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:52:23	FR0000121121	52,13	EURO	40	ENX	00303632642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:52:23	FR0000121121	52,13	EURO	10	BTE	00303632641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:50:05	FR0000121121	52,08	EURO	5	TRQ	00303632405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:48:39	FR0000121121	52,08	EURO	18	CIX	00303632230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:45:41	FR0000121121	52,08	EURO	18	TRQ	00303631853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:41:37	FR0000121121	52,08	EURO	30	ENX	00303631303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:40:45	FR0000121121	52,08	EURO	24	CIX	00303631240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:40:45	FR0000121121	52,08	EURO	171	CIX	00303631239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:40:45	FR0000121121	52,08	EURO	5	CIX	00303631238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:40:06	FR0000121121	52,08	EURO	18	CIX	00303631126TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:38:26	FR0000121121	52,08	EURO	19	ENX	00303630990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:36:46	FR0000121121	52,08	EURO	14	ENX	00303630730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:35:08	FR0000121121	52,08	EURO	17	TRQ	00303630503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:24	FR0000121121	52,08	EURO	40	ENX	00303630431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	3	ENX	00303630429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	29	ENX	00303630428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	11	ENX	00303630427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	23	CIX	00303630426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	23	TRQ	00303630425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	23	TRQ	00303630424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	23	CIX	00303630423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	40	ENX	00303630422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	40	ENX	00303630421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	10	BTE	00303630420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	10	BTE	00303630419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	23	TRQ	00303630418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:34:23	FR0000121121	52,08	EURO	23	CIX	00303630417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	20	TRQ	00303629774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	43	ENX	00303629772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	1	ENX	00303629773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	13	ENX	00303629771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	3	ENX	00303629770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	40	ENX	00303629769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	22	TRQ	00303629768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	24	TRQ	00303629767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	25	CIX	00303629766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	25	CIX	00303629765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	36	TRQ	00303629764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	24	TRQ	00303629763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	24	TRQ	00303629762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:30:51	FR0000121121	52,05	EURO	11	BTE	00303629761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:00:49	FR0000121121	52,09	EURO	29	ENX	00303624097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 10:00:49	FR0000121121	52,09	EURO	8	ENX	00303624096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:29	FR0000121121	52,09	EURO	110	ENX	00303623555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	18	ENX	00303623546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	92	ENX	00303623545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	18	ENX	00303623544TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	110	ENX	00303623543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	65	ENX	00303623542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	24	ENX	00303623541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	65	ENX	00303623540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	21	ENX	00303623539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:57:27	FR0000121121	52,09	EURO	21	ENX	00303623538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:56:27	FR0000121121	52,09	EURO	89	ENX	00303623351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:56:27	FR0000121121	52,09	EURO	110	ENX	00303623350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:56:27	FR0000121121	52,09	EURO	110	ENX	00303623349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:56:27	FR0000121121	52,09	EURO	110	ENX	00303623348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:42	FR0000121121	52,11	EURO	62	ENX	00303621663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:31	FR0000121121	52,11	EURO	62	ENX	00303621640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:31	FR0000121121	52,11	EURO	62	ENX	00303621639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:31	FR0000121121	52,11	EURO	4	ENX	00303621638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:31	FR0000121121	52,11	EURO	62	ENX	00303621637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:31	FR0000121121	52,11	EURO	56	ENX	00303621636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:31	FR0000121121	52,11	EURO	62	ENX	00303621635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:31	FR0000121121	52,11	EURO	62	ENX	00303621634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:08	FR0000121121	52,04	EURO	13	ENX	00303621560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:08	FR0000121121	52,04	EURO	13	ENX	00303621559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:47:08	FR0000121121	52,04	EURO	13	ENX	00303621558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:43:57	FR0000121121	51,97	EURO	59	ENX	00303620897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:43:57	FR0000121121	51,97	EURO	59	ENX	00303620896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:43:57	FR0000121121	51,97	EURO	59	ENX	00303620894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:41:41	FR0000121121	51,97	EURO	59	ENX	00303620396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:36:02	FR0000121121	51,95	EURO	99	ENX	00303619591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:36:02	FR0000121121	51,95	EURO	73	ENX	00303619590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:23:18	FR0000121121	51,88	EURO	141	ENX	00303617801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:23:18	FR0000121121	51,88	EURO	59	ENX	00303617800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:15:42	FR0000121121	51,8	EURO	200	ENX	00303616637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:47	FR0000121121	51,91	EURO	8	ENX	00303616043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:18	FR0000121121	51,91	EURO	96	ENX	00303615953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:18	FR0000121121	51,91	EURO	96	ENX	00303615952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:18	FR0000121121	51,91	EURO	96	ENX	00303615951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:18	FR0000121121	51,91	EURO	96	ENX	00303615950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:18	FR0000121121	51,91	EURO	96	ENX	00303615949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:18	FR0000121121	51,91	EURO	96	ENX	00303615948TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:12:18	FR0000121121	51,91	EURO	96	ENX	00303615947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:11:49	FR0000121121	51,91	EURO	48	ENX	00303615850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161020 9:11:49	FR0000121121	51,91	EURO	48	ENX	00303615849TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:29:30	FR0000121121	52,02	EURO	1	ENX	00303913837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:28:27	FR0000121121	52,02	EURO	107	ENX	00303913399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:28:00	FR0000121121	52,02	EURO	9	ENX	00303913189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:28:00	FR0000121121	52,02	EURO	107	ENX	00303913188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:28:00	FR0000121121	52,02	EURO	107	ENX	00303913187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:28:00	FR0000121121	52,02	EURO	59	TRQ	00303913186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:27:45	FR0000121121	52,02	EURO	21	TRQ	00303913098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:27:38	FR0000121121	52,02	EURO	1	TRQ	00303912991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:27:18	FR0000121121	52,02	EURO	17	BTE	00303912818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:27:10	FR0000121121	52,02	EURO	37	TRQ	00303912674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:26:58	FR0000121121	52,02	EURO	2	CIX	00303912603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:26:44	FR0000121121	52,02	EURO	58	CIX	00303912508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:26:43	FR0000121121	52,02	EURO	45	CIX	00303912498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:26:43	FR0000121121	52,02	EURO	24	BTE	00303912497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:26:43	FR0000121121	52,02	EURO	32	CIX	00303912496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:26:43	FR0000121121	52,02	EURO	24	BTE	00303912495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:26:43	FR0000121121	52,02	EURO	24	BTE	00303912494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:24:53	FR0000121121	52,02	EURO	29	CIX	00303911697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:24:53	FR0000121121	52,02	EURO	24	BTE	00303911696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	8	ENX	00303910911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	6	ENX	00303910910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	64	CIX	00303910909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	89	ENX	00303910908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	100	ENX	00303910907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	79	ENX	00303910906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	45	CIX	00303910905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	17	CIX	00303910904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	116	CIX	00303910903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	1	ENX	00303910902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	188	CIX	00303910901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	45	TRQ	00303910900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,02	EURO	21	SGMA	00303910899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:23:08	FR0000121121	52,01875	EURO	248	SGMA	00303910898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:21:22	FR0000121121	52,02	EURO	50	CIX	00303910222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:21:19	FR0000121121	52,02	EURO	3	ENX	00303910215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:21:19	FR0000121121	52,02	EURO	2	CIX	00303910214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:21:19	FR0000121121	52,02	EURO	1	BTE	00303910213TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:21:19	FR0000121121	52,02	EURO	59	TRQ	00303910212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:21:19	FR0000121121	52,02	EURO	107	ENX	00303910211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	23	BTE	00303909367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	42	TRQ	00303909366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	107	ENX	00303909365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	107	ENX	00303909364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	24	BTE	00303909363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	24	BTE	00303909362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	17	TRQ	00303909361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	8	TRQ	00303909360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	59	TRQ	00303909359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	59	CIX	00303909358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	59	CIX	00303909357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	59	TRQ	00303909356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:20:11	FR0000121121	52,02	EURO	2	CIX	00303909355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:18:19	FR0000121121	52,02	EURO	61	CIX	00303908081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:11	FR0000121121	52,01	EURO	48	TRQ	00303907608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:11	FR0000121121	52,01	EURO	10	CIX	00303907607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:11	FR0000121121	52,01	EURO	61	CIX	00303907606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:07	FR0000121121	52,01	EURO	59	TRQ	00303907587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	59	TRQ	00303907564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	107	ENX	00303907563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	12	ENX	00303907562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	107	ENX	00303907561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	9	BTE	00303907560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	21	BTE	00303907559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	9	CIX	00303907558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	14	CIX	00303907557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	9	TRQ	00303907556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:17:01	FR0000121121	52,01	EURO	59	TRQ	00303907555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:25	FR0000121121	52,01	EURO	3	BTE	00303907255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:25	FR0000121121	52,01	EURO	59	TRQ	00303907254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:25	FR0000121121	52,01	EURO	49	ENX	00303907253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:21	FR0000121121	52,01	EURO	76	BTE	00303907198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:21	FR0000121121	52,01	EURO	24	BTE	00303907197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:20	FR0000121121	52,01	EURO	46	CIX	00303907190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:17	FR0000121121	52,01	EURO	96	TRQ	00303907180TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:17	FR0000121121	52,01	EURO	55	TRQ	00303907179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:16	FR0000121121	52,01	EURO	1	CIX	00303907166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:16	FR0000121121	52,01	EURO	408	CIX	00303907165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:16	FR0000121121	52,01	EURO	8	ENX	00303907164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:16	FR0000121121	52,01	EURO	4	TRQ	00303907163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:16:16	FR0000121121	52,01	EURO	61	CIX	00303907162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:14:21	FR0000121121	52,01	EURO	61	CIX	00303906155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:14:21	FR0000121121	52,01	EURO	50	ENX	00303906154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:14:21	FR0000121121	52,01	EURO	24	BTE	00303906153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:30	FR0000121121	52	EURO	7	ENX	00303900941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:30	FR0000121121	52	EURO	11	BTE	00303900940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:30	FR0000121121	52	EURO	25	CIX	00303900939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:30	FR0000121121	52	EURO	24	TRQ	00303900938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:24	FR0000121121	52	EURO	43	ENX	00303900887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:24	FR0000121121	52	EURO	25	CIX	00303900886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:24	FR0000121121	52	EURO	24	TRQ	00303900885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:24	FR0000121121	52	EURO	11	BTE	00303900884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	11	ENX	00303900754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	4	CIX	00303900753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	5	ENX	00303900755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	25	CIX	00303900752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	4	BTE	00303900751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	11	BTE	00303900750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	4	TRQ	00303900749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	6	TRQ	00303900748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	25	CIX	00303900747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	32	ENX	00303900746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	11	BTE	00303900745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:15	FR0000121121	52	EURO	18	TRQ	00303900744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:13	FR0000121121	52	EURO	8	CIX	00303900739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:13	FR0000121121	52	EURO	11	BTE	00303900738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:13	FR0000121121	52	EURO	12	ENX	00303900737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:05:13	FR0000121121	52	EURO	24	TRQ	00303900736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:03:25	FR0000121121	52	EURO	17	CIX	00303899398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:03:25	FR0000121121	52	EURO	11	BTE	00303899397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:03:15	FR0000121121	52	EURO	25	CIX	00303899341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:03:15	FR0000121121	52	EURO	13	ENX	00303899340TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:03:15	FR0000121121	52	EURO	11	BTE	00303899339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:03:15	FR0000121121	52	EURO	24	TRQ	00303899338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:45	FR0000121121	52	EURO	8	ENX	00303898889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:45	FR0000121121	52	EURO	11	BTE	00303898888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:45	FR0000121121	52	EURO	24	TRQ	00303898887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:45	FR0000121121	52	EURO	25	CIX	00303898886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:30	FR0000121121	52	EURO	10	ENX	00303898554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:30	FR0000121121	52	EURO	25	CIX	00303898553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:30	FR0000121121	52	EURO	11	BTE	00303898552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:02:30	FR0000121121	52	EURO	24	TRQ	00303898551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 17:01:30	FR0000121121	51,99	EURO	25	CIX	00303897873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:59:12	FR0000121121	52,03	EURO	15	ENX	00303897020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:59:12	FR0000121121	52,03	EURO	6	ENX	00303897019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:59:12	FR0000121121	52,03	EURO	50	ENX	00303897018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:59:12	FR0000121121	52,03	EURO	29	ENX	00303897017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:53:07	FR0000121121	52,03	EURO	58	ENX	00303894531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:47:14	FR0000121121	51,99	EURO	13	ENX	00303892119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:47:14	FR0000121121	51,99	EURO	25	CIX	00303892118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:47:14	FR0000121121	51,99	EURO	11	BTE	00303892117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:47:14	FR0000121121	51,99	EURO	24	TRQ	00303892116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:59	FR0000121121	51,99	EURO	12	ENX	00303892032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:59	FR0000121121	51,99	EURO	11	BTE	00303892031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:59	FR0000121121	51,99	EURO	25	CIX	00303892030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:59	FR0000121121	51,99	EURO	24	TRQ	00303892029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	13	ENX	00303891902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	25	CIX	00303891901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	11	BTE	00303891900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	24	TRQ	00303891899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	7	ENX	00303891898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	25	CIX	00303891897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	11	BTE	00303891896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:44	FR0000121121	51,99	EURO	24	TRQ	00303891895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:38	FR0000121121	51,99	EURO	23	ENX	00303891841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:38	FR0000121121	51,99	EURO	11	BTE	00303891840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:38	FR0000121121	51,99	EURO	2	TRQ	00303891839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:38	FR0000121121	51,99	EURO	25	CIX	00303891838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:36	FR0000121121	51,99	EURO	43	ENX	00303891803TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:30	FR0000121121	51,99	EURO	22	TRQ	00303891774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:30	FR0000121121	51,99	EURO	18	ENX	00303891773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:30	FR0000121121	51,99	EURO	25	CIX	00303891772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:30	FR0000121121	51,99	EURO	11	BTE	00303891771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:30	FR0000121121	51,99	EURO	24	TRQ	00303891770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:30	FR0000121121	51,99	EURO	24	TRQ	00303891769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:46:29	FR0000121121	51,99	EURO	24	TRQ	00303891768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	25	ENX	00303888256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	11	BTE	00303888255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	25	CIX	00303888254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	24	TRQ	00303888253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	3	ENX	00303888252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	3	ENX	00303888251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	1	BTE	00303888250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	11	BTE	00303888249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	1	TRQ	00303888248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	1	CIX	00303888247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	25	CIX	00303888246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:38:14	FR0000121121	51,99	EURO	24	TRQ	00303888245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:59	FR0000121121	51,99	EURO	24	ENX	00303888159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:59	FR0000121121	51,99	EURO	11	BTE	00303888158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:59	FR0000121121	51,99	EURO	25	CIX	00303888157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:59	FR0000121121	51,99	EURO	24	TRQ	00303888156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:44	FR0000121121	51,99	EURO	16	ENX	00303888113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:44	FR0000121121	51,99	EURO	25	CIX	00303888112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:44	FR0000121121	51,99	EURO	11	BTE	00303888111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:44	FR0000121121	51,99	EURO	24	TRQ	00303888110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	1	CIX	00303888109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	25	CIX	00303888108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	3	ENX	00303888107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	43	ENX	00303888106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	1	BTE	00303888105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	11	BTE	00303888104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	1	TRQ	00303888103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:43	FR0000121121	51,99	EURO	24	TRQ	00303888102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:36	FR0000121121	51,99	EURO	8	ENX	00303888072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:36	FR0000121121	51,99	EURO	25	CIX	00303888071TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:36	FR0000121121	51,99	EURO	11	BTE	00303888070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:36	FR0000121121	51,99	EURO	24	TRQ	00303888069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:35	FR0000121121	51,99	EURO	35	ENX	00303888058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:35	FR0000121121	51,99	EURO	25	CIX	00303888057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:35	FR0000121121	51,99	EURO	11	BTE	00303888056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:35	FR0000121121	51,99	EURO	24	TRQ	00303888055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:27	FR0000121121	51,99	EURO	11	CIX	00303887997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:27	FR0000121121	51,99	EURO	11	CIX	00303887996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:27	FR0000121121	51,99	EURO	40	ENX	00303887999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:27	FR0000121121	51,99	EURO	43	ENX	00303887998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:37:27	FR0000121121	51,99	EURO	14	CIX	00303887995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:26:54	FR0000121121	52,06	EURO	57	ENX	00303883332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:26:54	FR0000121121	52,06	EURO	74	ENX	00303883331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:26:54	FR0000121121	52,06	EURO	103	ENX	00303883330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:26:54	FR0000121121	52,06	EURO	263	ENX	00303883329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:26:54	FR0000121121	52,06	EURO	103	ENX	00303883328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:24:58	FR0000121121	52,06	EURO	134	ENX	00303882714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:23:35	FR0000121121	52,06	EURO	51	ENX	00303882148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:10:41	FR0000121121	51,98	EURO	43	ENX	00303877685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:10:41	FR0000121121	51,98	EURO	25	CIX	00303877684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:10:41	FR0000121121	51,98	EURO	11	BTE	00303877683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:09:19	FR0000121121	51,98	EURO	25	CIX	00303877298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:09:19	FR0000121121	51,98	EURO	43	ENX	00303877297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:09:19	FR0000121121	51,98	EURO	11	BTE	00303877296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:09:19	FR0000121121	51,98	EURO	24	TRQ	00303877295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:09:01	FR0000121121	51,98	EURO	25	CIX	00303877159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 16:09:01	FR0000121121	51,98	EURO	24	TRQ	00303877158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:56:53	FR0000121121	51,92	EURO	3	ENX	00303872485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:45:51	FR0000121121	51,92	EURO	103	ENX	00303868501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:45:51	FR0000121121	51,92	EURO	103	ENX	00303868500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	16	ENX	00303863394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	77	ENX	00303863393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	13	ENX	00303863392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	64	ENX	00303863391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	13	ENX	00303863390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	64	ENX	00303863389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	13	ENX	00303863388TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	64	ENX	00303863387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	10	BTE	00303863386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	4	BTE	00303863385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	11	BTE	00303863384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	35	TRQ	00303863383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	32	TRQ	00303863382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	11	CIX	00303863381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	45	CIX	00303863380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	37	CIX	00303863379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	8	ENX	00303863378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	64	ENX	00303863377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	64	ENX	00303863376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	15	BTE	00303863375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	15	BTE	00303863374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	3	TRQ	00303863373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	32	TRQ	00303863372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	35	TRQ	00303863371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	45	CIX	00303863370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	37	CIX	00303863369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	37	CIX	00303863368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:32:18	FR0000121121	51,96	EURO	15	BTE	00303863367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:31:10	FR0000121121	51,96	EURO	120	ENX	00303862981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:31:10	FR0000121121	51,96	EURO	59	ENX	00303862980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:31:10	FR0000121121	51,96	EURO	110	CIX	00303862979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:31:10	FR0000121121	51,96	EURO	41	CIX	00303862978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:31:10	FR0000121121	51,96	EURO	46	ENX	00303862977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:31:10	FR0000121121	51,96	EURO	220	TRQ	00303862976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	124	ENX	00303861594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	16	ENX	00303861593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	48	ENX	00303861592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	31	CIX	00303861591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	40	TRQ	00303861590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	18	ENX	00303861589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	69	CIX	00303861588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	59	CIX	00303861587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	28	CIX	00303861586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	47	ENX	00303861585TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,93	EURO	31	CIX	00303861584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	4	BTE	00303861583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,94	EURO	5	TRQ	00303861582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:25:38	FR0000121121	51,9375	EURO	5	SGMA	00303861581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:23:32	FR0000121121	51,92	EURO	26	ENX	00303861240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:23:32	FR0000121121	51,92	EURO	55	ENX	00303861239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:12:41	FR0000121121	51,92	EURO	48	ENX	00303859518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:12:41	FR0000121121	51,92	EURO	23	ENX	00303859517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	20	ENX	00303857740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	68	ENX	00303857739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	35	CIX	00303857738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	50	ENX	00303857737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	40	CIX	00303857736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	27	TRQ	00303857735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	45	TRQ	00303857734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:17	FR0000121121	51,99	EURO	92	ENX	00303857733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:09	FR0000121121	51,99	EURO	107	ENX	00303857716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:09	FR0000121121	51,99	EURO	107	ENX	00303857714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:09	FR0000121121	51,99	EURO	220	CIX	00303857713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:04:09	FR0000121121	51,99	EURO	61	CIX	00303857712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:59	FR0000121121	51,99	EURO	59	TRQ	00303857596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:57	FR0000121121	51,99	EURO	107	ENX	00303857589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:57	FR0000121121	51,99	EURO	59	TRQ	00303857588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:52	FR0000121121	51,99	EURO	107	ENX	00303857480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:44	FR0000121121	51,99	EURO	71	ENX	00303857388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:40	FR0000121121	51,99	EURO	61	CIX	00303857303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:39	FR0000121121	51,99	EURO	59	TRQ	00303857297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:39	FR0000121121	51,99	EURO	107	ENX	00303857300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:39	FR0000121121	51,99	EURO	61	CIX	00303857299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:39	FR0000121121	51,99	EURO	16	TRQ	00303857298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:37	FR0000121121	51,99	EURO	107	ENX	00303857288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:37	FR0000121121	51,99	EURO	55	TRQ	00303857287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:03:37	FR0000121121	51,99	EURO	61	CIX	00303857286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:01:27	FR0000121121	51,99	EURO	107	ENX	00303856783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	4	TRQ	00303856545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	107	ENX	00303856542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	2	ENX	00303856541TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	107	ENX	00303856540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	30	TRQ	00303856539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	31	CIX	00303856538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	30	CIX	00303856537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	114	ENX	00303856536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	107	ENX	00303856535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	107	ENX	00303856534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	12	BTE	00303856533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	12	BTE	00303856532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	29	TRQ	00303856531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	59	TRQ	00303856530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 15:00:49	FR0000121121	51,99	EURO	61	CIX	00303856529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:55:50	FR0000121121	51,99	EURO	1	CIX	00303855384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:55:50	FR0000121121	51,99	EURO	20	TRQ	00303855383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:48:25	FR0000121121	51,99	EURO	60	CIX	00303854542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:48:25	FR0000121121	51,99	EURO	18	BTE	00303854541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:48:25	FR0000121121	51,99	EURO	24	BTE	00303854540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:48:25	FR0000121121	51,99	EURO	107	ENX	00303854539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:48:25	FR0000121121	51,99	EURO	24	BTE	00303854538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:48:25	FR0000121121	51,99	EURO	39	TRQ	00303854537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:48:25	FR0000121121	51,99	EURO	59	TRQ	00303854536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:44:04	FR0000121121	51,99	EURO	464	ENX	00303853876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:44:04	FR0000121121	51,99	EURO	100	ENX	00303853875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:31:34	FR0000121121	51,99	EURO	7	ENX	00303852295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:31:34	FR0000121121	51,99	EURO	7	ENX	00303852294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:31:34	FR0000121121	51,99	EURO	24	BTE	00303852293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:31:34	FR0000121121	51,99	EURO	24	BTE	00303852292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:31:34	FR0000121121	51,99	EURO	59	TRQ	00303852291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:31:34	FR0000121121	51,99	EURO	50	CIX	00303852290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:31:34	FR0000121121	51,99	EURO	59	TRQ	00303852289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:30:12	FR0000121121	51,99	EURO	50	ENX	00303852111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:30:12	FR0000121121	51,99	EURO	50	ENX	00303852110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:30:12	FR0000121121	51,99	EURO	24	BTE	00303852109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:30:12	FR0000121121	51,99	EURO	11	CIX	00303852108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:04:06	FR0000121121	51,99	EURO	1	TRQ	00303848636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	12	BTE	00303848526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	9	BTE	00303848525TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	15	BTE	00303848524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	61	CIX	00303848523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	86	ENX	00303848522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	21	ENX	00303848521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	86	ENX	00303848520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	24	BTE	00303848519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 14:03:03	FR0000121121	51,99	EURO	59	TRQ	00303848518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:56:19	FR0000121121	51,97	EURO	61	CIX	00303847517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:56:19	FR0000121121	51,97	EURO	107	ENX	00303847516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:56:19	FR0000121121	51,97	EURO	52	TRQ	00303847515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:54:38	FR0000121121	51,97	EURO	7	TRQ	00303847246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:54:38	FR0000121121	51,97	EURO	55	CIX	00303847245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:54:38	FR0000121121	51,97	EURO	61	CIX	00303847244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	46	CIX	00303844814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	15	CIX	00303844813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	6	TRQ	00303844812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	59	TRQ	00303844811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	35	TRQ	00303844810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	61	CIX	00303844809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	24	TRQ	00303844808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:41:08	FR0000121121	51,96	EURO	35	TRQ	00303844807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 13:12:39	FR0000121121	52	EURO	56	ENX	00303840390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:59:23	FR0000121121	52	EURO	111	ENX	00303838628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:59:18	FR0000121121	52	EURO	84	ENX	00303838625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:33	FR0000121121	52	EURO	5	ENX	00303838533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:33	FR0000121121	52	EURO	246	ENX	00303838532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:33	FR0000121121	52	EURO	5	ENX	00303838531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:31	FR0000121121	52	EURO	3	ENX	00303838526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:31	FR0000121121	52	EURO	102	ENX	00303838525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:31	FR0000121121	52	EURO	86	ENX	00303838524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:31	FR0000121121	52	EURO	63	ENX	00303838523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:58:31	FR0000121121	52	EURO	251	ENX	00303838522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	220	ENX	00303835341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	70	ENX	00303835340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	81	ENX	00303835339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	100	ENX	00303835338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	251	ENX	00303835337TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	39	ENX	00303835336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	251	ENX	00303835335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	70	ENX	00303835334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	181	ENX	00303835333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:29:22	FR0000121121	52,01	EURO	70	ENX	00303835332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:21:20	FR0000121121	51,99	EURO	47	ENX	00303834667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:21:20	FR0000121121	51,99	EURO	13	ENX	00303834666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:21:20	FR0000121121	51,99	EURO	10	ENX	00303834664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:21:20	FR0000121121	51,99	EURO	47	ENX	00303834665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:19:12	FR0000121121	51,99	EURO	46	ENX	00303834559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:18:26	FR0000121121	51,99	EURO	103	ENX	00303834521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:15:59	FR0000121121	52,01	EURO	95	ENX	00303834314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:15:59	FR0000121121	52,01	EURO	62	ENX	00303834313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:15:42	FR0000121121	52,01	EURO	24	ENX	00303834298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:15:42	FR0000121121	52,01	EURO	17	ENX	00303834297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:15:42	FR0000121121	52,01	EURO	52	ENX	00303834296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 12:09:42	FR0000121121	52,01	EURO	51	ENX	00303833828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:58:58	FR0000121121	52,01	EURO	103	ENX	00303832999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:58:58	FR0000121121	52,01	EURO	103	ENX	00303832998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:58:58	FR0000121121	52,01	EURO	103	ENX	00303832997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:58:58	FR0000121121	52,01	EURO	103	ENX	00303832996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:58:58	FR0000121121	52,01	EURO	103	ENX	00303832995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:57:28	FR0000121121	52,01	EURO	8	ENX	00303832803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:57:28	FR0000121121	52,01	EURO	103	ENX	00303832802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:42:04	FR0000121121	51,99	EURO	12	ENX	00303831173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:42:04	FR0000121121	51,99	EURO	14	ENX	00303831172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:32:42	FR0000121121	51,92	EURO	3	ENX	00303830024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:32:42	FR0000121121	51,92	EURO	43	ENX	00303830023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:32:09	FR0000121121	51,92	EURO	14	CIX	00303829998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:30:00	FR0000121121	51,92	EURO	10	TRQ	00303829799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:26:02	FR0000121121	51,92	EURO	60	ENX	00303829381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:10:44	FR0000121121	51,92	EURO	50	ENX	00303827873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 11:04:41	FR0000121121	51,92	EURO	2	ENX	00303826930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:56:38	FR0000121121	51,92	EURO	51	ENX	00303825975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:47:12	FR0000121121	51,92	EURO	47	ENX	00303824962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:47:12	FR0000121121	51,92	EURO	3	ENX	00303824961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:44:55	FR0000121121	51,92	EURO	53	ENX	00303824696TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:42:40	FR0000121121	51,92	EURO	47	ENX	00303824477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:42:26	FR0000121121	51,92	EURO	27	ENX	00303824454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:42:26	FR0000121121	51,92	EURO	76	ENX	00303824453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:42:26	FR0000121121	51,92	EURO	76	ENX	00303824452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:42:26	FR0000121121	51,92	EURO	15	ENX	00303824451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:42:26	FR0000121121	51,92	EURO	12	ENX	00303824450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:42:26	FR0000121121	51,92	EURO	97	ENX	00303824449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:38:40	FR0000121121	51,92	EURO	6	ENX	00303824071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:36:42	FR0000121121	51,99	EURO	447	ENX	00303823917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:36:42	FR0000121121	51,99	EURO	53	ENX	00303823916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:26:22	FR0000121121	52	EURO	390	ENX	00303822535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:23:06	FR0000121121	52	EURO	61	ENX	00303822024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:21:20	FR0000121121	52	EURO	49	ENX	00303821591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:09:21	FR0000121121	51,91	EURO	15	ENX	00303820405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:09:21	FR0000121121	51,91	EURO	36	ENX	00303820404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:09:16	FR0000121121	51,91	EURO	67	ENX	00303820399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:06	FR0000121121	51,91	EURO	24	ENX	00303820168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:06	FR0000121121	51,91	EURO	76	ENX	00303820167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:06	FR0000121121	51,91	EURO	27	ENX	00303820166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:06	FR0000121121	51,91	EURO	27	ENX	00303820165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:03	FR0000121121	51,91	EURO	58	ENX	00303820152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:02	FR0000121121	51,91	EURO	18	ENX	00303820149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:02	FR0000121121	51,91	EURO	13	ENX	00303820148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:02	FR0000121121	51,91	EURO	90	ENX	00303820147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:07:02	FR0000121121	51,91	EURO	13	ENX	00303820146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 10:01:31	FR0000121121	51,91	EURO	103	ENX	00303818980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:54:40	FR0000121121	51,9	EURO	100	ENX	00303817497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:36:21	FR0000121121	51,95	EURO	55	ENX	00303814331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:34:39	FR0000121121	51,95	EURO	42	ENX	00303814005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:34:39	FR0000121121	51,95	EURO	49	ENX	00303814004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:34:36	FR0000121121	51,95	EURO	54	ENX	00303813991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:34:09	FR0000121121	52,02	EURO	128	ENX	00303813953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:34:09	FR0000121121	52,02	EURO	72	ENX	00303813952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:26:18	FR0000121121	52,02	EURO	300	ENX	00303812662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:34	FR0000121121	52,1	EURO	18	ENX	00303812212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:34	FR0000121121	52,1	EURO	57	ENX	00303812211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:34	FR0000121121	52,1	EURO	38	ENX	00303812210TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:34	FR0000121121	52,1	EURO	38	ENX	00303812209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:34	FR0000121121	52,1	EURO	57	ENX	00303812208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:34	FR0000121121	52,1	EURO	95	ENX	00303812207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:25	FR0000121121	52,1	EURO	102	ENX	00303812116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:25	FR0000121121	52,1	EURO	8	ENX	00303812115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:23:25	FR0000121121	52,1	EURO	87	ENX	00303812114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:08:44	FR0000121121	52,1	EURO	251	ENX	00303807784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:08:44	FR0000121121	52,1	EURO	37	ENX	00303807783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:08:44	FR0000121121	52,1	EURO	37	ENX	00303807782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:08:44	FR0000121121	52,1	EURO	29	ENX	00303807781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:08:44	FR0000121121	52,1	EURO	6	ENX	00303807780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:08:44	FR0000121121	52,1	EURO	100	ENX	00303807779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161021 9:08:44	FR0000121121	52,1	EURO	40	ENX	00303807778TRLO1	annulation