

Paris, le 22 mai 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 18 au 19 mai 2017.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.05.18	FR0000121121	14 900	59,6900	BLOX, BTE, CHIX, EQTB, TRQM, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.05.19	FR0000121121	14 440	60,5600	BLOX, BTE, CHIX, TRQX, XPAR

Détail des transactions du 18 mai 2017

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.22.45	FR0000121121	60.2	EURO	464	XPAR	00328251343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.22.45	FR0000121121	60.2	EURO	6	XPAR	00328251347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.22.37	FR0000121121	60.2	EURO	97	XPAR	00328251297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.22.36	FR0000121121	60.2	EURO	103	XPAR	00328251296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.22.36	FR0000121121	60.2	EURO	38	XPAR	00328251295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.22.28	FR0000121121	60.2	EURO	52	XPAR	00328251224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.22.16	FR0000121121	60.2	EURO	13	XPAR	00328251147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.21.23	FR0000121121	60.2	EURO	103	XPAR	00328250717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.21.14	FR0000121121	60.2	EURO	106	XPAR	00328250692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.21.14	FR0000121121	60.2	EURO	88	XPAR	003282505891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.21.14	FR0000121121	60.2	EURO	41	CHIX	00328250690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.21.14	FR0000121121	60.2	EURO	53	CHIX	00328250689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.21.14	FR0000121121	60.2	EURO	88	TRQX	00328250688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.19.54	FR0000121121	60.15	EURO	55	XPAR	00328250105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.19.14	FR0000121121	60.15	EURO	39	XPAR	00328249627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.17.48	FR0000121121	60.15	EURO	21	XPAR	00328249540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.17.48	FR0000121121	60.15	EURO	60	XPAR	00328249239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.16.14	FR0000121121	60.12	EURO	10	XPAR	00328248550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.16.01	FR0000121121	60.12	EURO	60	XPAR	00328248454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.15.05	FR0000121121	60.12	EURO	22	XPAR	00328247921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.15.05	FR0000121121	60.12	EURO	38	XPAR	00328247920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.15.03	FR0000121121	60.12	EURO	60	XPAR	00328247915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.15.03	FR0000121121	60.12	EURO	60	XPAR	00328247914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.13.07	FR0000121121	60.13	EURO	52	XPAR	0032824694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.13.07	FR0000121121	60.13	EURO	60	XPAR	00328246898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.13.07	FR0000121121	60.13	EURO	6	XPAR	00328246450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.12.58	FR0000121121	60.13	EURO	54	XPAR	00328246686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.12.13	FR0000121121	60.13	EURO	16	XPAR	00328246628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.12.13	FR0000121121	60.13	EURO	44	XPAR	00328246627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.12.13	FR0000121121	60.13	EURO	16	XPAR	00328246626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.08.02	FR0000121121	60.1	EURO	27	XPAR	00328245180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.48	FR0000121121	60.1	EURO	50	XPAR	00328245095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.49	FR0000121121	60.1	EURO	21	XPAR	00328245053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.43	FR0000121121	60.1	EURO	15	XPAR	00328245036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.33	FR0000121121	60.1	EURO	14	XPAR	00328244939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.33	FR0000121121	60.1	EURO	3	XPAR	00328244938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.33	FR0000121121	60.1	EURO	50	XPAR	00328244937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.33	FR0000121121	60.1	EURO	50	XPAR	00328244936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.00	FR0000121121	60.1	EURO	20	XPAR	00328244767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.07.00	FR0000121121	60.1	EURO	33	XPAR	00328244761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.06.48	FR0000121121	60.1	EURO	17	XPAR	00328244589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.06.41	FR0000121121	60.1	EURO	50	XPAR	00328244556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.06.41	FR0000121121	60.1	EURO	50	XPAR	00328244554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 17.06.41	FR0000121121	60.1	EURO	50	XPAR	00328244553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.59.51	FR0000121121	60.11	EURO	107	XPAR	00328241800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.59.51	FR0000121121	60.11	EURO	101	XPAR	00328241801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.58.24	FR0000121121	60.04	EURO	91	XPAR	00328240759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.58.24	FR0000121121	60.04	EURO	1	XPAR	00328240758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	15	XPAR	00328239875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	78	XPAR	00328239874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	5	XPAR	00328239873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	39	XPAR	00328239872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	39	XPAR	00328239871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	12	XPAR	00328239870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	36	XPAR	00328239869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	40	BTE	00328239869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.52.12	FR0000121121	60.1	EURO	75	BTE	00328239868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	81	XPAR	00328237497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	129	XPAR	00328237496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	148	XPAR	00328237495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	55	XPAR	00328237494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	11	XPAR	00328237493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	16	XPAR	00328237492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	27	XPAR	00328237491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	55	XPAR	00328237490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	11	XUBS	00328237489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.46.12	FR0000121121	60.11	EURO	29	BLOX	00328237488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.27.46	FR0000121121	59.93	EURO	171	XPAR	00328232249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	12	XPAR	00328230885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	84	XPAR	00328230894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	31	XPAR	00328230893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	138	XPAR	00328230892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	45	XPAR	00328230891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	4	XPAR	00328230890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	21	CHIX	00328230889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.22.34	FR0000121121	59.93	EURO	10	TRQX	00328230888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.17.56	FR0000121121	59.9	EURO	24	XPAR	00328229577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.17.56	FR0000121121	59.9	EURO	41	XPAR	00328229576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 16.17.23	FR0						

Détail des transactions du 18 mai 2017

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 15:09:17	FR0000121121	59,28	EURO	100	XPAR	00328206864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 15:07:32	FR0000121121	59,28	EURO	103	XPAR	00328206537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 15:04:11	FR0000121121	59,28	EURO	43	XPAR	00328206223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:36:58	FR0000121121	59,28	EURO	300	XPAR	00328204501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:19:05	FR0000121121	59,35	EURO	25	XPAR	00328202764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:19:05	FR0000121121	59,35	EURO	100	XPAR	00328202763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:19:05	FR0000121121	59,35	EURO	175	XPAR	00328202762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:08:02	FR0000121121	59,42	EURO	82	XPAR	00328202135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:08:02	FR0000121121	59,42	EURO	100	XPAR	00328202134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:08:02	FR0000121121	59,42	EURO	218	XPAR	00328202133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:05:01	FR0000121121	59,51	EURO	105	XPAR	00328201858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 14:05:01	FR0000121121	59,51	EURO	295	XPAR	00328201857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:49:03	FR0000121121	59,47	EURO	185	XPAR	00328200165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:49:00	FR0000121121	59,47	EURO	31	XPAR	00328200160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:49:00	FR0000121121	59,47	EURO	51	XPAR	00328200159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:49:00	FR0000121121	59,47	EURO	33	XUBS	00328200158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	7	XPAR	00328194314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	61	XPAR	00328194313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	45	XPAR	00328194312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	66	XPAR	00328194311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	86	XPAR	00328194310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	142	XPAR	00328194309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	54	XPAR	00328194308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 13:08:04	FR0000121121	59,25	EURO	39	TRGX	00328194307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:37:56	FR0000121121	59,36	EURO	53	TRXB	00328190465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:37:56	FR0000121121	59,36	EURO	89	XUBS	00328190467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:37:56	FR0000121121	59,36	EURO	17	XUBS	00328190466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:37:56	FR0000121121	59,36	EURO	72	XUBS	00328190465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:37:56	FR0000121121	59,36	EURO	39	XUBS	00328190464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:37:56	FR0000121121	59,36	EURO	30	BLOX	00328190463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:20:23	FR0000121121	59,34	EURO	97	BLOX	00328187593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:20:23	FR0000121121	59,325	EURO	151	TRXM	00328187592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:20:23	FR0000121121	59,325	EURO	191	BTE	00328187591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 12:20:23	FR0000121121	59,325	EURO	101	XUBS	00328187590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:51:52	FR0000121121	59,2	EURO	300	XPAR	00328182523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:47:38	FR0000121121	59,25	EURO	3	XUBS	00328181520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:47:38	FR0000121121	59,25	EURO	151	XUBS	00328181519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:47:38	FR0000121121	59,25	EURO	114	BLOX	00328181518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:47:38	FR0000121121	59,24	EURO	32	TRXM	00328181517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:41:22	FR0000121121	59,3	EURO	300	XPAR	00328180563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:27:02	FR0000121121	59,37	EURO	300	XPAR	00328177709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:06:36	FR0000121121	59,56	EURO	300	XPAR	00328172708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 11:00:10	FR0000121121	59,63	EURO	300	XPAR	00328171385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:30:00	FR0000121121	59,52	EURO	25	XPAR	00328162686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:30:00	FR0000121121	59,52	EURO	100	XPAR	00328162685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:30:00	FR0000121121	59,52	EURO	175	XPAR	00328162684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:24:22	FR0000121121	59,48	EURO	291	XPAR	00328160705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:24:22	FR0000121121	59,48	EURO	9	XPAR	00328160707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:14:35	FR0000121121	59,53	EURO	300	XPAR	00328155949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:05:12	FR0000121121	59,61	EURO	246	XPAR	00328152787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:05:12	FR0000121121	59,61	EURO	54	XPAR	00328152787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:00:38	FR0000121121	59,65	EURO	114	XPAR	00328152165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:00:38	FR0000121121	59,65	EURO	200	XPAR	00328152164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:00:33	FR0000121121	59,65	EURO	12	XPAR	00328152161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:00:33	FR0000121121	59,65	EURO	11	XPAR	00328152160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:00:33	FR0000121121	59,64	EURO	66	BTE	00328152159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 10:00:33	FR0000121121	59,64	EURO	97	XUBS	00328152158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:48:51	FR0000121121	59,55	EURO	225	XPAR	00328149731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:47:32	FR0000121121	59,55	EURO	75	XPAR	00328149413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:44:27	FR0000121121	59,65	EURO	75	XPAR	00328148723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:44:27	FR0000121121	59,65	EURO	40	XPAR	00328148722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:44:27	FR0000121121	59,65	EURO	40	XPAR	00328148721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:43:08	FR0000121121	59,65	EURO	40	XPAR	00328148644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:43:08	FR0000121121	59,65	EURO	21	XPAR	00328148640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:43:05	FR0000121121	59,65	EURO	30	XPAR	00328148635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:43:03	FR0000121121	59,65	EURO	24	XPAR	00328148628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:40:00	FR0000121121	59,72	EURO	47	XPAR	00328148052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:40:00	FR0000121121	59,72	EURO	253	XPAR	00328148051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	43	XPAR	00328147260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	7	XPAR	00328147259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	7	XPAR	00328147258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	7	XPAR	00328147257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	36	XPAR	00328147256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	7	XPAR	00328147255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	50	XPAR	00328147254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	43	XPAR	00328147253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	7	XPAR	00328147252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76	EURO	50	XPAR	00328147251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170518 9:35:33	FR0000121121	59,76					

Détail des transactions du 19 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	23	TRQX	00328424173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	51	CHIX	00328424172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	74	TRQX	00328424171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	72	TRQX	00328424170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	81	CHIX	00328424169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	87	CHIX	00328424168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	98	TRQX	00328424167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	35	BTE	00328424166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:21:21	FR0000121121	60,65	EURO	67	BLOX	00328424165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:20:13	FR0000121121	60,64	EURO	39	XPAP	00328423851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:20:02	FR0000121121	60,64	EURO	23	XPAP	00328423792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:20:01	FR0000121121	60,64	EURO	18	XPAP	00328423789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:20:01	FR0000121121	60,64	EURO	44	XPAP	00328423788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:20:01	FR0000121121	60,64	EURO	1	XPAP	00328423787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:20:01	FR0000121121	60,64	EURO	17	XPAP	00328423786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:20:01	FR0000121121	60,64	EURO	62	XPAP	00328423785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:15	FR0000121121	60,69	EURO	43	XPAP	00328422038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:15	FR0000121121	60,69	EURO	55	XPAP	00328422037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:15	FR0000121121	60,69	EURO	58	XPAP	00328422036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:14	FR0000121121	60,69	EURO	52	XPAP	00328422015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:14	FR0000121121	60,7	EURO	9	XPAP	00328421988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:14	FR0000121121	60,7	EURO	51	XPAP	00328421987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:14	FR0000121121	60,7	EURO	21	XPAP	00328421986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:14	FR0000121121	60,7	EURO	26	XPAP	00328421985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:14:14	FR0000121121	60,7	EURO	39	XPAP	00328421984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:13:30	FR0000121121	60,71	EURO	4	XPAP	00328421747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:13:24	FR0000121121	60,71	EURO	45	XPAP	00328421727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:10:17	FR0000121121	60,69	EURO	25	XPAP	00328421079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:05:42	FR0000121121	60,7	EURO	116	XPAP	00328419688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:05:42	FR0000121121	60,7	EURO	65	XPAP	00328419687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:05:42	FR0000121121	60,7	EURO	37	XPAP	00328419686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:05:04	FR0000121121	60,7	EURO	25	XPAP	00328419553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:05:04	FR0000121121	60,7	EURO	78	XPAP	00328419552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 17:04:57	FR0000121121	60,7	EURO	57	XPAP	00328419505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:56:06	FR0000121121	60,61	EURO	125	XPAP	00328417656TRLO1	annulation

Détail des transactions du 19 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:56:06	FR0000121121	60,62	EURO	163	XPAR	00328417655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:56:06	FR0000121121	60,62	EURO	33	XPAR	00328417654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:53:46	FR0000121121	60,6	EURO	6	XPAR	00328417122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:53:46	FR0000121121	60,6	EURO	14	XPAR	00328417121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:53:46	FR0000121121	60,6	EURO	69	XPAR	00328417120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:53:46	FR0000121121	60,6	EURO	15	XPAR	00328417119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:53:46	FR0000121121	60,6	EURO	40	XPAR	00328417118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:49:34	FR0000121121	60,59	EURO	4	XPAR	00328416361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:49:34	FR0000121121	60,59	EURO	30	XPAR	00328416360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:48:51	FR0000121121	60,59	EURO	37	XPAR	00328416269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:45:01	FR0000121121	60,6	EURO	128	XPAR	00328415550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:45:01	FR0000121121	60,6	EURO	60	XPAR	00328415549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:45:01	FR0000121121	60,6	EURO	39	XPAR	00328415548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:41:58	FR0000121121	60,58	EURO	22	XPAR	00328415047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:37:23	FR0000121121	60,62	EURO	31	XPAR	00328413515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:37:14	FR0000121121	60,62	EURO	40	XPAR	00328413500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:36:41	FR0000121121	60,63	EURO	48	XPAR	00328413408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:36:41	FR0000121121	60,63	EURO	127	XPAR	00328413407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:36:41	FR0000121121	60,63	EURO	10	XPAR	00328413406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:34:39	FR0000121121	60,65	EURO	39	XPAR	00328413001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:34:39	FR0000121121	60,65	EURO	22	XPAR	00328413000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:34:39	FR0000121121	60,65	EURO	20	XPAR	00328412999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:34:39	FR0000121121	60,65	EURO	56	XPAR	00328412998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:34:39	FR0000121121	60,65	EURO	30	XPAR	00328412997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:34:39	FR0000121121	60,65	EURO	27	XPAR	00328412996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:28:15	FR0000121121	60,58	EURO	1	XPAR	00328411686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:28:15	FR0000121121	60,59	EURO	54	XPAR	00328411685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:28:05	FR0000121121	60,64	EURO	5	XPAR	00328411655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:28:05	FR0000121121	60,64	EURO	34	XPAR	00328411652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,64	EURO	55	XPAR	00328410530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,64	EURO	50	XPAR	00328410529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,64	EURO	25	XPAR	00328410528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,63	EURO	45	XPAR	00328410527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,63	EURO	50	XPAR	00328410526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,62	EURO	82	XPAR	00328410525TRLO1	annulation

Détail des transactions du 19 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,62	EURO	34	XPAR	00328410524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:23:17	FR0000121121	60,62	EURO	57	XPAR	00328410523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:16:05	FR0000121121	60,58	EURO	103	XPAR	00328409070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:14:08	FR0000121121	60,58	EURO	84	XPAR	00328408751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:12:49	FR0000121121	60,6	EURO	90	XPAR	00328408526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:12:49	FR0000121121	60,61	EURO	7	XPAR	00328408525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:12:49	FR0000121121	60,61	EURO	14	XPAR	00328408524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:12:49	FR0000121121	60,61	EURO	18	XPAR	00328408523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:12:02	FR0000121121	60,63	EURO	38	XPAR	00328408458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:11:48	FR0000121121	60,63	EURO	6	XPAR	00328408406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:11:46	FR0000121121	60,63	EURO	14	XPAR	00328408395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:11:46	FR0000121121	60,64	EURO	219	XPAR	00328408394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:10:53	FR0000121121	60,65	EURO	14	XPAR	00328408258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:10:53	FR0000121121	60,65	EURO	19	XPAR	00328408257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:10:53	FR0000121121	60,65	EURO	176	XPAR	00328408256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:04:15	FR0000121121	60,63	EURO	18	XPAR	00328406593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:03:41	FR0000121121	60,64	EURO	42	XPAR	00328406402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:03:41	FR0000121121	60,64	EURO	14	XPAR	00328406401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:03:40	FR0000121121	60,65	EURO	82	XPAR	00328406400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:03:40	FR0000121121	60,65	EURO	31	XPAR	00328406399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:03:40	FR0000121121	60,65	EURO	89	XPAR	00328406398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 16:03:40	FR0000121121	60,65	EURO	32	XPAR	00328406397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:58:28	FR0000121121	60,61	EURO	127	XPAR	00328404940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:58:01	FR0000121121	60,62	EURO	151	XPAR	00328404874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:56:53	FR0000121121	60,64	EURO	45	XPAR	00328404523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:56:53	FR0000121121	60,64	EURO	1	XPAR	00328404522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:56:53	FR0000121121	60,64	EURO	130	XPAR	00328404521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:56:53	FR0000121121	60,64	EURO	48	XPAR	00328404520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:51:59	FR0000121121	60,59	EURO	25	XPAR	00328402931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:51:59	FR0000121121	60,59	EURO	14	XPAR	00328402930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:51:48	FR0000121121	60,6	EURO	39	XPAR	00328402809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:49:38	FR0000121121	60,57	EURO	47	XPAR	00328402044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:47:24	FR0000121121	60,58	EURO	92	XPAR	00328400787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:47:24	FR0000121121	60,58	EURO	1	XPAR	00328400786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:47:24	FR0000121121	60,58	EURO	39	XPAR	00328400783TRLO1	annulation

Détail des transactions du 19 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:46:19	FR0000121121	60,58	EURO	3	XPAR	00328399970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:46:16	FR0000121121	60,58	EURO	36	XPAR	00328399940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:41:18	FR0000121121	60,57	EURO	36	XPAR	00328397207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:41:16	FR0000121121	60,58	EURO	170	XPAR	00328397194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:41:16	FR0000121121	60,59	EURO	56	XPAR	00328397193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:39:22	FR0000121121	60,6	EURO	36	XPAR	00328396842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:34:57	FR0000121121	60,53	EURO	59	XPAR	00328395877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:30:16	FR0000121121	60,53	EURO	205	XPAR	00328394542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:23:47	FR0000121121	60,53	EURO	32	XPAR	00328393478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:23:34	FR0000121121	60,53	EURO	5	XPAR	00328393475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:18:04	FR0000121121	60,52	EURO	25	XPAR	00328393049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:18:04	FR0000121121	60,52	EURO	28	XPAR	00328393048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:17:57	FR0000121121	60,53	EURO	21	XPAR	00328393033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:17:55	FR0000121121	60,53	EURO	163	XPAR	00328393030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:14:51	FR0000121121	60,54	EURO	58	XPAR	00328392749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:14:34	FR0000121121	60,54	EURO	47	XPAR	00328392629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:09:30	FR0000121121	60,55	EURO	49	XPAR	00328392065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:09:30	FR0000121121	60,55	EURO	39	XPAR	00328392064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:09:30	FR0000121121	60,56	EURO	3	XPAR	00328392063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:09:30	FR0000121121	60,56	EURO	18	XPAR	00328392062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:09:30	FR0000121121	60,56	EURO	26	XPAR	00328392061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:02:26	FR0000121121	60,58	EURO	104	XPAR	00328391130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:01:58	FR0000121121	60,61	EURO	51	XPAR	00328391059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:01:58	FR0000121121	60,61	EURO	16	XPAR	00328391058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 15:01:58	FR0000121121	60,61	EURO	3	XPAR	00328391057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:58:20	FR0000121121	60,65	EURO	39	XPAR	00328390763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:57:09	FR0000121121	60,62	EURO	41	XPAR	00328390588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:57:09	FR0000121121	60,62	EURO	119	XPAR	00328390587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:54:05	FR0000121121	60,62	EURO	22	XPAR	00328390322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:54:05	FR0000121121	60,62	EURO	116	XPAR	00328390321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:48:14	FR0000121121	60,57	EURO	23	XPAR	00328389648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:43:28	FR0000121121	60,58	EURO	77	XPAR	00328389140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:42:14	FR0000121121	60,61	EURO	97	XPAR	00328389079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:39:42	FR0000121121	60,64	EURO	49	XPAR	00328388703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:39:30	FR0000121121	60,65	EURO	135	XPAR	00328388656TRLO1	annulation

Détail des transactions du 19 mai 2017

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:39:30	FR0000121121	60,65	EURO	50	XPAR	00328388655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:35:00	FR0000121121	60,66	EURO	41	XPAR	00328388352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:35:00	FR0000121121	60,66	EURO	133	XPAR	00328388351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:35:00	FR0000121121	60,66	EURO	48	XPAR	00328388350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:24:07	FR0000121121	60,61	EURO	107	XPAR	00328387559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:23:25	FR0000121121	60,61	EURO	14	XPAR	00328387502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:23:25	FR0000121121	60,61	EURO	100	XPAR	00328387501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:23:25	FR0000121121	60,61	EURO	21	XPAR	00328387500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:14:01	FR0000121121	60,58	EURO	49	XPAR	00328386998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:14:01	FR0000121121	60,58	EURO	29	XPAR	00328386997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:11:59	FR0000121121	60,6	EURO	38	XPAR	00328386926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:11:57	FR0000121121	60,61	EURO	35	XPAR	00328386925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:11:57	FR0000121121	60,61	EURO	8	XPAR	00328386924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:11:57	FR0000121121	60,61	EURO	20	XPAR	00328386923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:11:57	FR0000121121	60,61	EURO	43	XPAR	00328386922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:11:20	FR0000121121	60,61	EURO	11	XPAR	00328386907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:08:18	FR0000121121	60,64	EURO	39	XPAR	00328386791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:06:35	FR0000121121	60,62	EURO	70	XPAR	00328386709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:05:43	FR0000121121	60,62	EURO	27	XPAR	00328386598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:04:50	FR0000121121	60,62	EURO	42	XPAR	00328386531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:04:47	FR0000121121	60,63	EURO	7	XPAR	00328386520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:01:03	FR0000121121	60,64	EURO	10	XPAR	00328386314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 14:00:28	FR0000121121	60,64	EURO	29	XPAR	00328386286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:59:50	FR0000121121	60,65	EURO	21	XPAR	00328386244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:59:50	FR0000121121	60,65	EURO	175	XPAR	00328386243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:55:33	FR0000121121	60,64	EURO	10	XPAR	00328386008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:55:33	FR0000121121	60,64	EURO	29	XPAR	00328386007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:45:55	FR0000121121	60,63	EURO	39	XPAR	00328385518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:45:55	FR0000121121	60,64	EURO	39	XPAR	00328385517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:43:23	FR0000121121	60,62	EURO	15	XPAR	00328385434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:43:23	FR0000121121	60,62	EURO	5	XPAR	00328385433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:43:23	FR0000121121	60,62	EURO	5	XPAR	00328385432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:43:23	FR0000121121	60,62	EURO	2	XPAR	00328385431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:41:55	FR0000121121	60,62	EURO	15	XPAR	00328385304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:35:51	FR0000121121	60,63	EURO	106	XPAR	00328385146TRLO1	annulation

Détail des transactions du 19 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:35:51	FR0000121121	60,63	EURO	73	XPAR	00328385145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:35:51	FR0000121121	60,63	EURO	106	XPAR	00328385144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:11:18	FR0000121121	60,57	EURO	79	XPAR	00328383748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:11:15	FR0000121121	60,6	EURO	171	XPAR	00328383747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:11:15	FR0000121121	60,6	EURO	38	XPAR	00328383746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 13:08:31	FR0000121121	60,61	EURO	32	XPAR	00328383550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:38:21	FR0000121121	60,64	EURO	30	XPAR	00328380651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:37:27	FR0000121121	60,64	EURO	47	XPAR	00328380588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:31:26	FR0000121121	60,67	EURO	16	XPAR	00328380147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:31:26	FR0000121121	60,67	EURO	39	XPAR	00328380146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:31:26	FR0000121121	60,67	EURO	43	XPAR	00328380145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:29:50	FR0000121121	60,69	EURO	162	XPAR	00328379989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:29:50	FR0000121121	60,69	EURO	37	XPAR	00328379988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:20:59	FR0000121121	60,66	EURO	21	XPAR	00328379291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:20:59	FR0000121121	60,66	EURO	113	XPAR	00328379290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:20:55	FR0000121121	60,67	EURO	36	XPAR	00328379283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:20:55	FR0000121121	60,67	EURO	13	XPAR	00328379282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:20:55	FR0000121121	60,67	EURO	41	XPAR	00328379281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:20:54	FR0000121121	60,68	EURO	181	XPAR	00328379280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:20:54	FR0000121121	60,68	EURO	18	XPAR	00328379279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:03:45	FR0000121121	60,48	EURO	15	XPAR	00328377477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:03:07	FR0000121121	60,5	EURO	24	XPAR	00328377381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:03:06	FR0000121121	60,51	EURO	34	XPAR	00328377380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:02:14	FR0000121121	60,54	EURO	2	XPAR	00328377308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:01:23	FR0000121121	60,55	EURO	37	XPAR	00328377260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 12:01:23	FR0000121121	60,56	EURO	170	XPAR	00328377259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:56:56	FR0000121121	60,58	EURO	6	XPAR	00328376704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:56:56	FR0000121121	60,58	EURO	18	XPAR	00328376703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:56:39	FR0000121121	60,6	EURO	158	XPAR	00328376644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:50:45	FR0000121121	60,57	EURO	15	XPAR	00328374964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:50:45	FR0000121121	60,57	EURO	84	XPAR	00328374963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:50:05	FR0000121121	60,59	EURO	137	XPAR	00328374664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:44:47	FR0000121121	60,52	EURO	40	XPAR	00328373053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:41:55	FR0000121121	60,54	EURO	116	XPAR	00328372779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:41:55	FR0000121121	60,55	EURO	213	XPAR	00328372778TRLO1	annulation

Détail des transactions du 19 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:33:05	FR0000121121	60,54	EURO	37	XPAR	00328371588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:21:26	FR0000121121	60,57	EURO	191	XPAR	00328369473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:21:26	FR0000121121	60,58	EURO	17	XPAR	00328369472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:21:26	FR0000121121	60,58	EURO	119	XPAR	00328369471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:14:13	FR0000121121	60,58	EURO	31	XPAR	00328368369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:14:08	FR0000121121	60,59	EURO	194	XPAR	00328368344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:14:08	FR0000121121	60,6	EURO	126	XPAR	00328368340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 11:11:25	FR0000121121	60,61	EURO	77	XPAR	00328368023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:54:57	FR0000121121	60,45	EURO	93	XPAR	00328366388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:54:57	FR0000121121	60,45	EURO	6	XPAR	00328366387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:54:36	FR0000121121	60,45	EURO	7	XPAR	00328366347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:54:06	FR0000121121	60,46	EURO	120	XPAR	00328366293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:54:06	FR0000121121	60,46	EURO	51	XPAR	00328366292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:54:06	FR0000121121	60,46	EURO	37	XPAR	00328366291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:50:49	FR0000121121	60,45	EURO	3	XPAR	00328365869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:50:13	FR0000121121	60,47	EURO	52	XPAR	00328365806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:47:14	FR0000121121	60,45	EURO	26	XPAR	00328365586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:47:14	FR0000121121	60,45	EURO	60	XPAR	00328365585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:46:38	FR0000121121	60,46	EURO	37	XPAR	00328365545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:38:31	FR0000121121	60,4	EURO	36	XPAR	00328364428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,29	EURO	6	XPAR	00328362840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,25	EURO	24	XPAR	00328362839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,25	EURO	37	XPAR	00328362838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,26	EURO	184	XPAR	00328362837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,26	EURO	10	XPAR	00328362836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,27	EURO	53	XPAR	00328362835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,28	EURO	1	XPAR	00328362834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,28	EURO	1	XPAR	00328362833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,28	EURO	1	XPAR	00328362832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,28	EURO	8	XPAR	00328362831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,28	EURO	19	XPAR	00328362830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,29	EURO	32	XPAR	00328362829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,29	EURO	3	XPAR	00328362828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,29	EURO	4	XPAR	00328362827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:22:15	FR0000121121	60,31	EURO	8	XPAR	00328362826TRLO1	annulation

Détail des transactions du 19 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:20:40	FR0000121121	60,29	EURO	38	XPAR	00328362641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:20:40	FR0000121121	60,3	EURO	108	XPAR	00328362640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:07:02	FR0000121121	60,11	EURO	52	XPAR	00328360386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:07:02	FR0000121121	60,11	EURO	37	XPAR	00328360385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:06:09	FR0000121121	60,14	EURO	19	XPAR	00328360158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 10:05:45	FR0000121121	60,18	EURO	39	XPAR	00328360067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:56:32	FR0000121121	60,22	EURO	37	XPAR	00328356934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:55:48	FR0000121121	60,27	EURO	53	XPAR	00328356657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:55:48	FR0000121121	60,27	EURO	67	XPAR	00328356654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:50:49	FR0000121121	60,37	EURO	27	XPAR	00328354898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:50:49	FR0000121121	60,37	EURO	10	XPAR	00328354897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:50:15	FR0000121121	60,4	EURO	198	XPAR	00328354737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:50:15	FR0000121121	60,4	EURO	174	XPAR	00328354736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:40:32	FR0000121121	60,25	EURO	43	XPAR	00328351556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:39:01	FR0000121121	60,29	EURO	34	XPAR	00328351149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:39:00	FR0000121121	60,31	EURO	51	XPAR	00328351142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:38:55	FR0000121121	60,33	EURO	31	XPAR	00328351091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:38:55	FR0000121121	60,33	EURO	61	XPAR	00328351090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:38:55	FR0000121121	60,33	EURO	40	XPAR	00328351089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:32:01	FR0000121121	60,36	EURO	90	BLOX	00328348432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:20:36	FR0000121121	60,19	EURO	25	XPAR	00328345066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:20:36	FR0000121121	60,19	EURO	34	XPAR	00328345065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:20:36	FR0000121121	60,19	EURO	23	XPAR	00328345064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:20:36	FR0000121121	60,19	EURO	34	XPAR	00328345063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:20:36	FR0000121121	60,19	EURO	34	XPAR	00328345062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:20:36	FR0000121121	60,19	EURO	57	XPAR	00328345061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:20:36	FR0000121121	60,19	EURO	57	XPAR	00328345060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:14:54	FR0000121121	60,17	EURO	48	XPAR	00328343370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:14:54	FR0000121121	60,17	EURO	103	XPAR	00328343369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:14:54	FR0000121121	60,17	EURO	35	XPAR	00328343368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:14:54	FR0000121121	60,17	EURO	68	XPAR	00328343367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170519 9:08:49	FR0000121121	60,04	EURO	4	XPAR	00328342096TRLO1	annulation