

Paris, le 28 décembre 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 19 au 23 décembre 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	2016.12.19	FR0000121121	38 460	54,3400	BLOX, BTE, CHIX, EQTB, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2016.12.20	FR0000121121	38 410	54,5700	BLOX, BTE, CHIX, EQTB, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2016.12.21	FR0000121121	32 000	54,5000	BLOX, BTE, CHIX, EQTB, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2016.12.22	FR0000121121	32 500	54,9100	BLOX, BTE, CHIX, EQTB, SGMX, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2016.12.23	FR0000121121	18 259	55,1200	BLOX, BTE, CHIX, TRQX, XPAR, XUBS

Détail des transactions du 19 décembre 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	20161219 17:28:27	FR0000121121	54,48	EURO	93	XPAR	00312416134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:23	FR0000121121	54,48	EURO	57	XPAR	00312416096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:19	FR0000121121	54,48	EURO	137	CHIX	00312416080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:19	FR0000121121	54,48	EURO	36	CHIX	00312416079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:19	FR0000121121	54,48	EURO	7	XPAR	00312416078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:19	FR0000121121	54,48	EURO	85	CHIX	00312416077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:19	FR0000121121	54,48	EURO	50	CHIX	00312416076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:19	FR0000121121	54,48	EURO	40	TRQX	00312416075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:28:19	FR0000121121	54,48	EURO	95	BLOX	00312416074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:26:34	FR0000121121	54,47	EURO	40	BTE	00312415645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:26:29	FR0000121121	54,46	EURO	51	XPAR	00312415626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:26:29	FR0000121121	54,46	EURO	300	XPAR	00312415625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:24:37	FR0000121121	54,43	EURO	56	XPAR	00312414799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:23:17	FR0000121121	54,43	EURO	89	XPAR	00312413962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:39	FR0000121121	54,43	EURO	146	XPAR	00312412627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:32	FR0000121121	54,43	EURO	27	XPAR	00312412594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:32	FR0000121121	54,43	EURO	113	XPAR	00312412593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:32	FR0000121121	54,43	EURO	238	XPAR	00312412592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:32	FR0000121121	54,43	EURO	351	XPAR	00312412591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:25	FR0000121121	54,43	EURO	237	XPAR	00312412526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:06	FR0000121121	54,43	EURO	114	XPAR	00312412220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:06	FR0000121121	54,43	EURO	14	XPAR	00312412219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:06	FR0000121121	54,43	EURO	81	XPAR	00312412218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:06	FR0000121121	54,43	EURO	150	XPAR	00312412217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:20:06	FR0000121121	54,43	EURO	106	XPAR	00312412216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:19:44	FR0000121121	54,41	EURO	5	XPAR	00312411964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:19:44	FR0000121121	54,41	EURO	19	XPAR	00312411963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:19:44	FR0000121121	54,41	EURO	40	XUBS	00312411962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:19:44	FR0000121121	54,41	EURO	95	BLOX	00312411961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:10:38	FR0000121121	54,41	EURO	16	XPAR	00312408688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:10:37	FR0000121121	54,41	EURO	300	XPAR	00312408687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:47	FR0000121121	54,41	EURO	259	XPAR	00312408330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:47	FR0000121121	54,41	EURO	100	XPAR	00312408329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:40	FR0000121121	54,41	EURO	84	XPAR	00312408142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:26	FR0000121121	54,41	EURO	116	XPAR	00312407740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:16	FR0000121121	54,41	EURO	300	XPAR	00312407691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:16	FR0000121121	54,41	EURO	300	XPAR	00312407690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	3	XPAR	00312407647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	300	XPAR	00312407648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	19	XPAR	00312407646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	73	XPAR	00312407645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	78	XPAR	00312407644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	42	CHIX	00312407643TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	21	XUBS	00312407642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	67	XUBS	00312407641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	92	BLOX	00312407640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:09:08	FR0000121121	54,41	EURO	95	BLOX	00312407639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:08:50	FR0000121121	54,36	EURO	15	XPAR	00312407568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:07:28	FR0000121121	54,36	EURO	11	XPAR	00312407143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:07:28	FR0000121121	54,36	EURO	34	XPAR	00312407142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:07:28	FR0000121121	54,36	EURO	100	XPAR	00312407141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:07:28	FR0000121121	54,36	EURO	50	XPAR	00312407140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:07:28	FR0000121121	54,36	EURO	150	XPAR	00312407139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:04:56	FR0000121121	54,36	EURO	40	BTE	00312406046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:04:56	FR0000121121	54,36	EURO	35	TRQX	00312406045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 17:04:56	FR0000121121	54,345	EURO	300	XUBS	00312406043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:57:02	FR0000121121	54,36	EURO	56	XPAR	00312402921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:56:26	FR0000121121	54,36	EURO	7	XPAR	00312402726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:56:14	FR0000121121	54,36	EURO	39	XPAR	00312402678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:55:39	FR0000121121	54,36	EURO	22	XPAR	00312402546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:55:17	FR0000121121	54,36	EURO	40	XPAR	00312402420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:54:11	FR0000121121	54,36	EURO	42	XPAR	00312402032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:54:11	FR0000121121	54,36	EURO	101	XPAR	00312402031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:54:11	FR0000121121	54,36	EURO	202	XPAR	00312402030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:54:11	FR0000121121	54,36	EURO	101	XPAR	00312402029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:53:57	FR0000121121	54,36	EURO	101	XPAR	00312401957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:52:46	FR0000121121	54,35	EURO	82	XPAR	00312401568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:52:46	FR0000121121	54,35	EURO	19	XPAR	00312401567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:52:46	FR0000121121	54,35	EURO	60	XPAR	00312401566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:52:46	FR0000121121	54,35	EURO	21	XPAR	00312401565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:52:30	FR0000121121	54,35	EURO	40	XPAR	00312401507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:52:30	FR0000121121	54,35	EURO	40	XPAR	00312401506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:52:30	FR0000121121	54,35	EURO	231	XUBS	00312401505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:47:10	FR0000121121	54,31	EURO	19	XPAR	00312399890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:47:10	FR0000121121	54,31	EURO	10	XPAR	00312399889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:47:10	FR0000121121	54,31	EURO	67	XPAR	00312399888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:47:10	FR0000121121	54,31	EURO	190	XPAR	00312399887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:47:10	FR0000121121	54,31	EURO	34	XPAR	00312399886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:47:10	FR0000121121	54,31	EURO	50	XPAR	00312399885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:20	FR0000121121	54,4	EURO	22	XPAR	00312399092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:19	FR0000121121	54,4	EURO	329	XPAR	00312399091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:12	FR0000121121	54,4	EURO	351	XPAR	00312399056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:12	FR0000121121	54,4	EURO	351	XPAR	00312399055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:12	FR0000121121	54,4	EURO	351	XPAR	00312399054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:11	FR0000121121	54,4	EURO	5	XPAR	00312399053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:11	FR0000121121	54,4	EURO	73	XPAR	00312399052TRLO1	annulation

Détail des transactions du 19 décembre 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	20161219 16:44:11	FR0000121121	54,4	EURO	249	XPAR	00312399051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:11	FR0000121121	54,4	EURO	249	XPAR	00312399050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:11	FR0000121121	54,4	EURO	189	XPAR	00312399049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:11	FR0000121121	54,4	EURO	47	XUBS	00312399048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:44:11	FR0000121121	54,4	EURO	95	BLOX	00312399047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:40:57	FR0000121121	54,31	EURO	95	XPAR	00312398071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:40:15	FR0000121121	54,33	EURO	85	XPAR	00312397903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:40:06	FR0000121121	54,33	EURO	58	XPAR	00312397806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:40:06	FR0000121121	54,33	EURO	50	XPAR	00312397805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:40:06	FR0000121121	54,33	EURO	23	XPAR	00312397804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:40:06	FR0000121121	54,33	EURO	74	XPAR	00312397803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:39:40	FR0000121121	54,33	EURO	11	XPAR	00312397643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:39:35	FR0000121121	54,33	EURO	13	XPAR	00312397630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:39:35	FR0000121121	54,33	EURO	42	XPAR	00312397629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:39:35	FR0000121121	54,33	EURO	42	XPAR	00312397628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:39:35	FR0000121121	54,33	EURO	14	XPAR	00312397627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:39:35	FR0000121121	54,33	EURO	185	XPAR	00312397626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:35:31	FR0000121121	54,33	EURO	17	XPAR	00312396209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:33:53	FR0000121121	54,33	EURO	129	XPAR	00312395725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:31:16	FR0000121121	54,33	EURO	6	XPAR	00312394702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:28:54	FR0000121121	54,33	EURO	12	TRQX	00312393923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:28:54	FR0000121121	54,33	EURO	53	TRQX	00312393922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:28:54	FR0000121121	54,33	EURO	40	BTE	00312393921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:28:54	FR0000121121	54,33	EURO	45	TRQX	00312393920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:28:54	FR0000121121	54,33	EURO	35	BTE	00312393919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:28:54	FR0000121121	54,33	EURO	95	BLOX	00312393918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:25:35	FR0000121121	54,33	EURO	50	XPAR	00312392951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:25:35	FR0000121121	54,33	EURO	150	XPAR	00312392950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:18:51	FR0000121121	54,33	EURO	111	XPAR	00312390308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:56	FR0000121121	54,33	EURO	14	XPAR	00312389080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:39	FR0000121121	54,33	EURO	40	XPAR	00312389025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:39	FR0000121121	54,33	EURO	94	XPAR	00312389024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:17	FR0000121121	54,33	EURO	19	XPAR	00312388818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:17	FR0000121121	54,33	EURO	73	XPAR	00312388817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:17	FR0000121121	54,33	EURO	102	XPAR	00312388816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:17	FR0000121121	54,33	EURO	351	XPAR	00312388815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 16:15:17	FR0000121121	54,33	EURO	565	XPAR	00312388814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:58:54	FR0000121121	54,33	EURO	21	XPAR	00312382253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:58:54	FR0000121121	54,33	EURO	21	XPAR	00312382252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:58:54	FR0000121121	54,33	EURO	86	XPAR	00312382251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:58:54	FR0000121121	54,33	EURO	64	XPAR	00312382250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:58:54	FR0000121121	54,33	EURO	100	XPAR	00312382249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:58:54	FR0000121121	54,33	EURO	80	XPAR	00312382248TRLO1	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	20161219 15:35:01	FR0000121121	54,37	EURO	30	XPAR	00312375330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:35:01	FR0000121121	54,37	EURO	101	XPAR	00312375329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:27:04	FR0000121121	54,44	EURO	33	XPAR	00312373643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:26:30	FR0000121121	54,44	EURO	31	XPAR	00312373538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:26:30	FR0000121121	54,44	EURO	100	XPAR	00312373537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:26:30	FR0000121121	54,44	EURO	73	XPAR	00312373536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:23:49	FR0000121121	54,44	EURO	46	XPAR	00312373379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:22:41	FR0000121121	54,44	EURO	1	XPAR	00312373228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:22:41	FR0000121121	54,44	EURO	68	XPAR	00312373227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:19:30	FR0000121121	54,44	EURO	183	XPAR	00312372815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:19:30	FR0000121121	54,44	EURO	251	XPAR	00312372814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:19:30	FR0000121121	54,44	EURO	251	XPAR	00312372813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:19:30	FR0000121121	54,44	EURO	101	XPAR	00312372812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:19:30	FR0000121121	54,44	EURO	13	XPAR	00312372811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:19:30	FR0000121121	54,44	EURO	238	XPAR	00312372810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:14:17	FR0000121121	54,44	EURO	32	XPAR	00312372446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:14:09	FR0000121121	54,44	EURO	219	XPAR	00312372441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:12:10	FR0000121121	54,44	EURO	9	XPAR	00312372309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:12:10	FR0000121121	54,44	EURO	2	XPAR	00312372308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:12:00	FR0000121121	54,44	EURO	29	XPAR	00312372285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:12:00	FR0000121121	54,44	EURO	196	XPAR	00312372284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:12:00	FR0000121121	54,44	EURO	24	XPAR	00312372283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	191	XPAR	00312372280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	73	XPAR	00312372279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	92	XPAR	00312372278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	86	XPAR	00312372277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	29	XPAR	00312372276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	79	XPAR	00312372275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	172	XPAR	00312372274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:11:56	FR0000121121	54,44	EURO	26	XPAR	00312372273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:07:41	FR0000121121	54,44	EURO	225	XPAR	00312371997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:04:13	FR0000121121	54,44	EURO	123	XPAR	00312371744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:04:13	FR0000121121	54,44	EURO	114	XPAR	00312371743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 15:04:13	FR0000121121	54,44	EURO	123	XPAR	00312371742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:57:16	FR0000121121	54,44	EURO	14	XPAR	00312371033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:55:14	FR0000121121	54,44	EURO	199	XPAR	00312370939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:55:12	FR0000121121	54,44	EURO	52	XPAR	00312370933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:55:12	FR0000121121	54,44	EURO	251	XPAR	00312370932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:52:12	FR0000121121	54,44	EURO	251	XPAR	00312370709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:41:00	FR0000121121	54,44	EURO	79	XPAR	00312369644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:41:00	FR0000121121	54,44	EURO	63	XPAR	00312369643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:41:00	FR0000121121	54,44	EURO	40	XPAR	00312369642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:41:00	FR0000121121	54,44	EURO	63	XPAR	00312369641TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:38:56	FR0000121121	54,44	EURO	22	XPAR	00312369472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:38:22	FR0000121121	54,44	EURO	40	XPAR	00312369429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:37:50	FR0000121121	54,44	EURO	41	XPAR	00312369374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:37:45	FR0000121121	54,44	EURO	8	XPAR	00312369372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:37:45	FR0000121121	54,44	EURO	3	XPAR	00312369371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:37:19	FR0000121121	54,44	EURO	2	XPAR	00312369350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:37:03	FR0000121121	54,44	EURO	46	XPAR	00312369326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:36:52	FR0000121121	54,44	EURO	26	XPAR	00312369323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:36:26	FR0000121121	54,44	EURO	26	XPAR	00312369278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:36:15	FR0000121121	54,44	EURO	83	XPAR	00312369267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:36:01	FR0000121121	54,44	EURO	20	XPAR	00312369250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:36:01	FR0000121121	54,44	EURO	26	XPAR	00312369249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:36:01	FR0000121121	54,44	EURO	77	XPAR	00312369248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:36:01	FR0000121121	54,44	EURO	26	XPAR	00312369247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:35:52	FR0000121121	54,44	EURO	23	XPAR	00312369232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:35:45	FR0000121121	54,44	EURO	2	XPAR	00312369230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:35:19	FR0000121121	54,44	EURO	26	XPAR	00312369209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:34:53	FR0000121121	54,44	EURO	9	XPAR	00312369176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:33:08	FR0000121121	54,48	EURO	85	XPAR	00312368985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:33:08	FR0000121121	54,48	EURO	150	XPAR	00312368984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:33:08	FR0000121121	54,48	EURO	23	XPAR	00312368983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:33:08	FR0000121121	54,48	EURO	150	XPAR	00312368982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:33:08	FR0000121121	54,48	EURO	47	XPAR	00312368981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:33:08	FR0000121121	54,48	EURO	23	XPAR	00312368980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:31:08	FR0000121121	54,48	EURO	76	XPAR	00312368870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:31:07	FR0000121121	54,48	EURO	104	XPAR	00312368869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:31:07	FR0000121121	54,48	EURO	42	XPAR	00312368868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:29:09	FR0000121121	54,48	EURO	50	XPAR	003123688645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:28:55	FR0000121121	54,48	EURO	58	XPAR	00312368597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:28:48	FR0000121121	54,48	EURO	125	XPAR	00312368594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:28:16	FR0000121121	54,48	EURO	25	XPAR	00312368558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:27:04	FR0000121121	54,48	EURO	11	XPAR	00312368505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	44	XPAR	00312368411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	66	XPAR	00312368410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	12	XPAR	00312368409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	28	XPAR	00312368408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	110	XPAR	00312368407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	150	XPAR	00312368406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	53	XPAR	00312368405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	33	XPAR	00312368404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	117	XPAR	00312368403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	50	XPAR	00312368402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:24:50	FR0000121121	54,53	EURO	150	XPAR	00312368401TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:23:31	FR0000121121	54,53	EURO	25	XPAR	00312368366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:23:31	FR0000121121	54,53	EURO	125	XPAR	00312368365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:16:19	FR0000121121	54,53	EURO	77	XPAR	00312367961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:15:02	FR0000121121	54,53	EURO	73	XPAR	00312367869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:15:02	FR0000121121	54,53	EURO	150	XPAR	00312367868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:15:02	FR0000121121	54,53	EURO	150	XPAR	00312367867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:14:49	FR0000121121	54,53	EURO	150	XPAR	00312367862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:14:47	FR0000121121	54,53	EURO	14	XPAR	00312367855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:14:37	FR0000121121	54,53	EURO	136	XPAR	00312367846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:14:37	FR0000121121	54,53	EURO	89	XPAR	00312367845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:14:19	FR0000121121	54,53	EURO	61	XPAR	00312367840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:14:12	FR0000121121	54,53	EURO	56	XPAR	00312367838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:11:27	FR0000121121	54,53	EURO	12	XPAR	00312367626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:11:16	FR0000121121	54,53	EURO	82	XPAR	00312367581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:11:16	FR0000121121	54,53	EURO	62	XPAR	00312367580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:11:16	FR0000121121	54,53	EURO	23	XPAR	00312367579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:11:16	FR0000121121	54,53	EURO	12	XPAR	00312367578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:11:10	FR0000121121	54,53	EURO	20	XPAR	00312367563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:11:09	FR0000121121	54,53	EURO	40	XPAR	00312367562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:10:04	FR0000121121	54,53	EURO	55	XPAR	00312367455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:55	FR0000121121	54,53	EURO	40	XPAR	00312367448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:52	FR0000121121	54,53	EURO	40	XPAR	00312367441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:51	FR0000121121	54,53	EURO	57	XPAR	00312367440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:51	FR0000121121	54,53	EURO	25	XPAR	00312367439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:51	FR0000121121	54,53	EURO	23	XPAR	00312367438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:51	FR0000121121	54,53	EURO	67	XPAR	00312367437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	83	XPAR	00312367436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	46	XPAR	00312367435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	57	XPAR	00312367434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	40	XPAR	00312367433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	53	XPAR	00312367432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	97	XPAR	00312367431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	53	XPAR	00312367430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	97	XPAR	00312367429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:09:50	FR0000121121	54,53	EURO	150	XPAR	00312367428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:04:24	FR0000121121	54,53	EURO	81	XPAR	00312367057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:04:24	FR0000121121	54,53	EURO	32	XPAR	00312367056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 14:04:20	FR0000121121	54,53	EURO	88	XPAR	00312367047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:59:54	FR0000121121	54,53	EURO	30	XPAR	00312366850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:58:27	FR0000121121	54,53	EURO	28	XPAR	00312366735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:58:27	FR0000121121	54,53	EURO	51	XPAR	00312366734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:58:27	FR0000121121	54,53	EURO	99	XPAR	00312366733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:58:27	FR0000121121	54,53	EURO	57	XPAR	00312366732TRLO1	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	20161219 13:56:54	FR0000121121	54,53	EURO	9	XPAR	00312366566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:56:32	FR0000121121	54,53	EURO	84	XPAR	00312366536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:56:32	FR0000121121	54,53	EURO	40	XPAR	00312366535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:56:32	FR0000121121	54,53	EURO	24	XPAR	00312366534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:56:32	FR0000121121	54,53	EURO	40	XPAR	00312366533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:56:32	FR0000121121	54,53	EURO	86	XPAR	00312366532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:56:32	FR0000121121	54,53	EURO	38	XPAR	00312366531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:54:59	FR0000121121	54,53	EURO	112	XPAR	00312366483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:53:16	FR0000121121	54,53	EURO	361	XPAR	00312366415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:53:16	FR0000121121	54,53	EURO	9	XPAR	00312366414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:52:50	FR0000121121	54,53	EURO	141	XPAR	00312366389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:52:50	FR0000121121	54,53	EURO	150	XPAR	00312366388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:52:50	FR0000121121	54,53	EURO	150	XPAR	00312366387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:52:50	FR0000121121	54,53	EURO	150	XPAR	00312366386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:51:33	FR0000121121	54,52	EURO	98	XPAR	00312366323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:51:02	FR0000121121	54,52	EURO	12	XPAR	00312366320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:23	FR0000121121	54,52	EURO	40	XPAR	00312366272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:23	FR0000121121	54,52	EURO	31	XPAR	00312366271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:23	FR0000121121	54,52	EURO	40	XPAR	00312366270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:00	FR0000121121	54,52	EURO	79	XPAR	00312366235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:00	FR0000121121	54,52	EURO	150	XPAR	00312366234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:00	FR0000121121	54,52	EURO	150	XPAR	00312366233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:00	FR0000121121	54,52	EURO	150	XPAR	00312366232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:50:00	FR0000121121	54,52	EURO	150	XPAR	00312366231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:44:56	FR0000121121	54,52	EURO	41	XPAR	00312365993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:44:56	FR0000121121	54,52	EURO	20	XPAR	00312365992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:44:56	FR0000121121	54,52	EURO	18	CHIX	00312365991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:44:56	FR0000121121	54,52	EURO	8	CHIX	00312365990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:39:12	FR0000121121	54,48	EURO	87	XPAR	00312365695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:34:06	FR0000121121	54,48	EURO	52	XPAR	00312365168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:09:49	FR0000121121	54,52	EURO	8	XPAR	00312363750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:09:49	FR0000121121	54,52	EURO	56	XPAR	00312363749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:09:49	FR0000121121	54,52	EURO	47	XPAR	00312363748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:09:49	FR0000121121	54,52	EURO	47	XPAR	00312363747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:09:49	FR0000121121	54,52	EURO	56	XPAR	00312363746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:09:49	FR0000121121	54,52	EURO	83	XPAR	00312363745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:47	FR0000121121	54,52	EURO	20	XPAR	00312363408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:46	FR0000121121	54,52	EURO	56	XPAR	00312363407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:46	FR0000121121	54,52	EURO	103	XPAR	00312363406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:46	FR0000121121	54,52	EURO	7	XPAR	00312363404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:46	FR0000121121	54,52	EURO	52	XPAR	00312363403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	11	XPAR	00312363396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	11	XPAR	00312363395TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	11	XPAR	00312363394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	11	XPAR	00312363393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	11	XPAR	00312363392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	103	XPAR	00312363388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	92	XPAR	00312363391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	103	XPAR	00312363390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	103	XPAR	00312363389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	103	XPAR	00312363387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	103	XPAR	00312363386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:05:44	FR0000121121	54,52	EURO	103	XPAR	00312363385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:36	FR0000121121	54,48	EURO	150	XPAR	00312363232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:07	FR0000121121	54,48	EURO	139	XPAR	00312363223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:04	FR0000121121	54,48	EURO	11	XPAR	00312363222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:04	FR0000121121	54,48	EURO	150	XPAR	00312363221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:04	FR0000121121	54,48	EURO	150	XPAR	00312363220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:04	FR0000121121	54,48	EURO	192	XPAR	00312363219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:04	FR0000121121	54,48	EURO	50	XPAR	00312363218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:04	FR0000121121	54,48	EURO	117	XPAR	00312363217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 13:01:04	FR0000121121	54,48	EURO	33	XPAR	00312363216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:55:50	FR0000121121	54,48	EURO	40	XPAR	00312362915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:55:50	FR0000121121	54,48	EURO	40	XPAR	00312362914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:55:11	FR0000121121	54,48	EURO	70	XPAR	00312362855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:56	FR0000121121	54,44	EURO	43	XPAR	00312362456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:53	FR0000121121	54,44	EURO	47	XPAR	00312362451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:07	FR0000121121	54,44	EURO	39	XPAR	00312362426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:06	FR0000121121	54,44	EURO	9	XPAR	00312362425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:06	FR0000121121	54,44	EURO	8	XPAR	00312362424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:06	FR0000121121	54,44	EURO	27	XPAR	00312362423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:06	FR0000121121	54,44	EURO	14	XPAR	00312362422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:48:06	FR0000121121	54,44	EURO	62	XPAR	00312362421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	101	XPAR	00312360701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	101	XPAR	00312360700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	101	XPAR	00312360699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	101	XPAR	00312360698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	34	XPAR	00312360697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	45	CHIX	00312360696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,35	EURO	66	EQTB	00312360695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	110	XPAR	00312360694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	6	CHIX	00312360693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	19	XPAR	00312360692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	18	CHIX	00312360691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	19	XPAR	00312360690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	12	CHIX	00312360689TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:26:31	FR0000121121	54,37	EURO	30	CHIX	00312360688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:16:41	FR0000121121	54,18	EURO	11	XPAR	00312359806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:16:41	FR0000121121	54,18	EURO	11	XPAR	00312359809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:16:41	FR0000121121	54,18	EURO	11	XPAR	00312359808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 12:16:41	FR0000121121	54,18	EURO	11	XPAR	00312359807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,09	EURO	10	CHIX	00312357916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,09	EURO	44	CHIX	00312357915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,09	EURO	58	CHIX	00312357914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,08	EURO	45	CHIX	00312357913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,09	EURO	1	XPAR	00312357912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,08	EURO	21	CHIX	00312357911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,09	EURO	107	XPAR	00312357910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,09	EURO	29	XPAR	00312357909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,08	EURO	36	CHIX	00312357908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,08	EURO	45	CHIX	00312357907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,08	EURO	45	TRQX	00312357906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,08	EURO	45	CHIX	00312357905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:52:15	FR0000121121	54,08	EURO	14	TRQX	00312357904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:27:00	FR0000121121	54,01	EURO	63	XPAR	00312356246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:27:00	FR0000121121	54,01	EURO	101	XPAR	00312356245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:22:51	FR0000121121	54,09	EURO	65	XPAR	00312355936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:22:50	FR0000121121	54,09	EURO	29	XPAR	00312355935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:22:50	FR0000121121	54,09	EURO	14	XPAR	00312355934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:22:50	FR0000121121	54,09	EURO	126	XPAR	00312355933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:22:50	FR0000121121	54,09	EURO	69	XPAR	00312355932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:22:00	FR0000121121	54,09	EURO	56	XPAR	00312355916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:49	FR0000121121	54,09	EURO	3	XPAR	00312355912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:49	FR0000121121	54,09	EURO	47	XPAR	00312355911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:49	FR0000121121	54,09	EURO	103	XPAR	00312355910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:48	FR0000121121	54,09	EURO	101	XPAR	00312355909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	109	XPAR	00312355902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	115	XPAR	00312355901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	27	XPAR	00312355900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	45	XPAR	00312355899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	251	XPAR	00312355898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	206	XPAR	00312355897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	45	XPAR	00312355896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:45	FR0000121121	54,09	EURO	251	XPAR	00312355895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:35	FR0000121121	54,09	EURO	99	XPAR	00312355893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:35	FR0000121121	54,09	EURO	19	XPAR	00312355892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:22	FR0000121121	54,09	EURO	31	XPAR	00312355881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:22	FR0000121121	54,09	EURO	102	XPAR	00312355880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:21:19	FR0000121121	54,09	EURO	644	XPAR	00312355879TRLO1	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	20161219 11:21:19	FR0000121121	54,09	EURO	251	XPAR	00312355878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:13:01	FR0000121121	54,09	EURO	14	XPAR	00312355236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:10:28	FR0000121121	54,09	EURO	9	XPAR	00312355064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:10:28	FR0000121121	54,09	EURO	77	XPAR	00312355063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 11:01:54	FR0000121121	54,09	EURO	39	XPAR	00312354359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:54:04	FR0000121121	54,09	EURO	182	XPAR	00312353831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:31	FR0000121121	54,09	EURO	38	XPAR	00312353357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	31	XPAR	00312353356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	162	XPAR	00312353355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	89	XPAR	00312353354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	49	XPAR	00312353353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	113	XPAR	00312353352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	49	XPAR	00312353351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	89	XPAR	00312353350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	89	XPAR	00312353349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	150	XPAR	00312353348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	7	XPAR	00312353347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:49:30	FR0000121121	54,09	EURO	5	XPAR	00312353346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:42	FR0000121121	54,08	EURO	71	XPAR	00312351762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:42	FR0000121121	54,08	EURO	25	XPAR	00312351761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:42	FR0000121121	54,08	EURO	86	XPAR	00312351760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:42	FR0000121121	54,08	EURO	25	XPAR	00312351759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:42	FR0000121121	54,08	EURO	15	XPAR	00312351758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:42	FR0000121121	54,08	EURO	1	XPAR	00312351757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:07	FR0000121121	54,08	EURO	110	XPAR	00312351726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:06	FR0000121121	54,08	EURO	615	XPAR	00312351724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:06	FR0000121121	54,08	EURO	63	XPAR	00312351723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:06	FR0000121121	54,08	EURO	48	XPAR	00312351722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:27:06	FR0000121121	54,08	EURO	55	XPAR	00312351721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:53	FR0000121121	54,08	EURO	56	XPAR	00312351705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:53	FR0000121121	54,08	EURO	10	XPAR	00312351704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:49	FR0000121121	54,08	EURO	34	XPAR	00312351695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:48	FR0000121121	54,08	EURO	17	XPAR	00312351694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:48	FR0000121121	54,08	EURO	50	XPAR	00312351693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:48	FR0000121121	54,08	EURO	111	XPAR	00312351692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:19	FR0000121121	54,08	EURO	111	XPAR	00312351645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:26:19	FR0000121121	54,08	EURO	111	XPAR	00312351644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:24:23	FR0000121121	54,08	EURO	41	XPAR	00312351498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:24:23	FR0000121121	54,08	EURO	70	XPAR	00312351497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:24:23	FR0000121121	54,08	EURO	41	XPAR	00312351496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:20:52	FR0000121121	54,08	EURO	110	XPAR	00312351100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 10:20:49	FR0000121121	54,08	EURO	1	XPAR	00312351096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:58:59	FR0000121121	54	EURO	211	XPAR	00312348537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:45:21	FR0000121121	54,18	EURO	83	XPAR	00312346880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:45:21	FR0000121121	54,18	EURO	1	XPAR	00312346879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:45:21	FR0000121121	54,18	EURO	100	XPAR	00312346878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:45:21	FR0000121121	54,18	EURO	23	XPAR	00312346877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:45:21	FR0000121121	54,18	EURO	82	XPAR	00312346876TRLO1	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	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:45:21	FR0000121121	54,18	EURO	170	XUBS	00312346875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:45:21	FR0000121121	54,18	EURO	41	BLOX	00312346874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:41:44	FR0000121121	54	EURO	50	XPAR	00312346542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:21:58	FR0000121121	53,88	EURO	51	XPAR	00312344463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:21:58	FR0000121121	53,88	EURO	60	XPAR	00312344462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:21:58	FR0000121121	53,88	EURO	189	XUBS	00312344461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	57	XPAR	00312343761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	11	XPAR	00312343760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	160	XPAR	00312343759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	40	XPAR	00312343758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	40	XPAR	00312343757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	16	XPAR	00312343756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	160	XPAR	00312343755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	56	XPAR	00312343754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	35	XPAR	00312343753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	35	XPAR	00312343752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	90	XPAR	00312343751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	50	XPAR	00312343750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:22	FR0000121121	53,9	EURO	76	XPAR	00312343749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:12	FR0000121121	53,95	EURO	10	XPAR	00312343707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:17:12	FR0000121121	53,95	EURO	490	XPAR	00312343706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:08	FR0000121121	54,01	EURO	111	XPAR	00312343583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:08	FR0000121121	54,01	EURO	111	XPAR	00312343582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:06	FR0000121122	54,03	EURO	19	XPAR	00312343581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:06	FR0000121123	54,03	EURO	103	XPAR	00312343580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121124	54,03	EURO	103	XPAR	00312343579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121125	54,03	EURO	84	XPAR	00312343578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121126	54,03	EURO	23	XPAR	00312343577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121127	54,03	EURO	80	XPAR	00312343576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121128	54,03	EURO	27	XPAR	00312343575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121129	54,03	EURO	76	XPAR	00312343574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121130	54,03	EURO	27	XPAR	00312343573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121131	54,03	EURO	76	XPAR	00312343572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121132	54,03	EURO	27	XPAR	00312343571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121133	54,03	EURO	76	XPAR	00312343570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:16:05	FR0000121134	54,03	EURO	252	XPAR	00312343569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161219 9:14:31	FR0000121135	54,03	EURO	27	XPAR	00312343417TRLO1	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	20161220 17:18:41	FR0000121121	54,45	EURO	2500	BTE	00312597030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:14:03	FR0000121121	54,41	EURO	41	XPAR	00312595529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:14:03	FR0000121121	54,4	EURO	41	XPAR	00312595528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:14:03	FR0000121121	54,42	EURO	124	TRQX	00312595527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:14:03	FR0000121121	54,4	EURO	112	XUBS	00312595526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:14:03	FR0000121121	54,4	EURO	92	BLOX	00312595525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:14:03	FR0000121121	54,4	EURO	90	BLOX	00312595524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:11:31	FR0000121121	54,39	EURO	46	XPAR	00312594588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:11:31	FR0000121121	54,39	EURO	50	XPAR	00312594587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:11:31	FR0000121121	54,39	EURO	121	XPAR	00312594586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:11:31	FR0000121121	54,39	EURO	100	XPAR	00312594585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	27	XPAR	00312594191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	93	TRQX	00312594190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	79	CHIX	00312594189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	61	BTE	00312594188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	50	TRQX	00312594187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	92	XUBS	00312594186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	112	XUBS	00312594185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:10:18	FR0000121121	54,39	EURO	90	BLOX	00312594184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:09:12	FR0000121121	54,42	EURO	228	XPAR	00312593710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:09:12	FR0000121121	54,42	EURO	230	XPAR	00312593709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:09:08	FR0000121121	54,42	EURO	42	XPAR	00312593681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:05:50	FR0000121121	54,48	EURO	164	XPAR	00312592512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:05:25	FR0000121121	54,48	EURO	43	XPAR	00312592428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:05:25	FR0000121121	54,48	EURO	92	XPAR	00312592427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:05:20	FR0000121121	54,48	EURO	201	XPAR	00312592393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 17:02:09	FR0000121121	54,51	EURO	500	BTE	00312591150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:58:34	FR0000121121	54,49	EURO	43	CHIX	00312589726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:58:34	FR0000121121	54,49	EURO	43	TRQX	00312589725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:58:34	FR0000121121	54,49	EURO	20	CHIX	00312589724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:58:34	FR0000121121	54,49	EURO	18	TRQX	00312589723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:58:34	FR0000121121	54,49	EURO	47	BLOX	00312589722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:58:34	FR0000121121	54,49	EURO	181	BLOX	00312589721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:55:54	FR0000121121	54,48	EURO	63	XPAR	00312588659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:54:44	FR0000121121	54,48	EURO	73	XPAR	00312588275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:54:43	FR0000121121	54,48	EURO	211	XPAR	00312588256TRLO1	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	20161220 16:43:59	FR0000121121	54,51	EURO	64	CHIX	00312583474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	13	CHIX	00312583473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	47	CHIX	00312583472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	3	CHIX	00312583471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	14	BTE	00312583470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	47	CHIX	00312583469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	2	BTE	00312583468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	27	XUBS	00312583467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	20	XUBS	00312583466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	112	XUBS	00312583465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	90	BLOX	00312583464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:43:59	FR0000121121	54,51	EURO	61	BLOX	00312583463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:42:03	FR0000121121	54,49	EURO	19	XPAR	00312583136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:42:03	FR0000121121	54,49	EURO	113	XPAR	00312583135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:42:03	FR0000121121	54,49	EURO	102	XPAR	00312583134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:41:41	FR0000121121	54,49	EURO	202	XPAR	00312582946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:41:41	FR0000121121	54,49	EURO	64	XPAR	00312582945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:35:10	FR0000121121	54,53	EURO	127	XPAR	00312581334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:35:09	FR0000121121	54,53	EURO	24	XPAR	00312581330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:34:46	FR0000121121	54,53	EURO	60	XPAR	00312581144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:34:26	FR0000121121	54,53	EURO	2	XPAR	00312581082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:34:26	FR0000121121	54,53	EURO	89	XPAR	00312581081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:34:25	FR0000121121	54,53	EURO	151	XPAR	00312581076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:32:51	FR0000121121	54,53	EURO	44	XPAR	00312580548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:32:32	FR0000121121	54,53	EURO	107	XPAR	00312580501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:31:28	FR0000121121	54,53	EURO	35	XPAR	00312580191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:31:28	FR0000121121	54,53	EURO	4	XPAR	00312580190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:30:53	FR0000121121	54,53	EURO	147	XPAR	00312580108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:30:43	FR0000121121	54,55	EURO	1	XPAR	00312580077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:30:42	FR0000121121	54,55	EURO	49	XPAR	00312580075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:30:42	FR0000121121	54,55	EURO	69	XPAR	00312580074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:30:42	FR0000121121	54,55	EURO	32	XPAR	00312580073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:30:40	FR0000121121	54,55	EURO	165	XPAR	00312580070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:30:40	FR0000121121	54,55	EURO	34	XPAR	00312580069TRLO1	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	20161220 16:30:40	FR0000121121	54,55	EURO	163	XPAR	00312580068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:27:28	FR0000121121	54,55	EURO	3	XPAR	00312579138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:27:28	FR0000121121	54,55	EURO	2	XPAR	00312579137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:45	FR0000121121	54,55	EURO	41	XPAR	00312578921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:32	FR0000121121	54,55	EURO	154	XPAR	00312578875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:29	FR0000121121	54,55	EURO	100	XPAR	00312578872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	97	XPAR	00312578869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	31	XPAR	00312578864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	150	XPAR	00312578863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	16	XPAR	00312578860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	100	XPAR	00312578868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	97	XPAR	00312578867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	50	XPAR	00312578866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	50	XPAR	00312578865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	31	XPAR	00312578862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	16	XPAR	00312578861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:26:27	FR0000121121	54,55	EURO	181	XPAR	00312578859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:19:01	FR0000121121	54,56	EURO	186	XPAR	00312576718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:19:00	FR0000121121	54,56	EURO	11	XPAR	00312576714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:19:00	FR0000121121	54,56	EURO	11	XPAR	00312576713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:19:00	FR0000121121	54,56	EURO	100	XPAR	00312576712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:18:58	FR0000121121	54,56	EURO	86	XPAR	00312576707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	197	XPAR	00312575490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	119	XPAR	00312575488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	69	XPAR	00312575487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	49	XPAR	00312575486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	161	TRQX	00312575485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	54	XPAR	00312575484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	56	XPAR	00312575483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	54	TRQX	00312575482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	6	XPAR	00312575481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	53	CHIX	00312575480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	8	TRQX	00312575479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	9	CHIX	00312575478TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	117	TRQX	00312575477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	43	CHIX	00312575476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	7	BTE	00312575475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	36	TRQX	00312575474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	57	BTE	00312575473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	61	XUBS	00312575472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	61	BLOX	00312575471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	49	BLOX	00312575470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:15:37	FR0000121121	54,56	EURO	41	BLOX	00312575469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:12:18	FR0000121121	54,54	EURO	194	XPAR	00312574373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:12:16	FR0000121121	54,54	EURO	124	XPAR	00312574370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:12:16	FR0000121121	54,54	EURO	15	XPAR	00312574369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:04:59	FR0000121121	54,54	EURO	45	XPAR	00312571930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 16:02:05	FR0000121121	54,54	EURO	127	XPAR	00312571002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:58:13	FR0000121121	54,54	EURO	5	XPAR	00312570189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:58:13	FR0000121121	54,54	EURO	5	XPAR	00312570188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:54:39	FR0000121121	54,55	EURO	120	XPAR	00312569190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:54:38	FR0000121121	54,55	EURO	3	XPAR	00312569178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:54:38	FR0000121121	54,55	EURO	43	XPAR	00312569177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:54:38	FR0000121121	54,55	EURO	16	XPAR	00312569176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:54:38	FR0000121121	54,55	EURO	137	XPAR	00312569175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:54:38	FR0000121121	54,55	EURO	16	XPAR	00312569174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:54:32	FR0000121121	54,55	EURO	44	XPAR	00312569142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:49:11	FR0000121121	54,54	EURO	30	XPAR	00312567162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:49:11	FR0000121121	54,54	EURO	83	XPAR	00312567161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:49:11	FR0000121121	54,54	EURO	114	XPAR	00312567160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:49:11	FR0000121121	54,54	EURO	135	XPAR	00312567159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:48:38	FR0000121121	54,54	EURO	62	XPAR	00312567006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:47:57	FR0000121121	54,54	EURO	55	XPAR	00312566792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:47:36	FR0000121121	54,54	EURO	142	XPAR	00312566678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:47:34	FR0000121121	54,54	EURO	20	XPAR	00312566677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:47:34	FR0000121121	54,54	EURO	4	XPAR	00312566676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:45:40	FR0000121121	54,54	EURO	124	XPAR	00312566131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:45:38	FR0000121121	54,54	EURO	50	XPAR	00312566106TRLO1	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	20161220 15:45:38	FR0000121121	54,54	EURO	19	XPAR	00312566105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:45:38	FR0000121121	54,54	EURO	34	XPAR	00312566104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:45:38	FR0000121121	54,54	EURO	132	XPAR	00312566103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:45:38	FR0000121121	54,54	EURO	13	XPAR	00312566102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:44:24	FR0000121121	54,54	EURO	18	XPAR	00312565434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:44:11	FR0000121121	54,54	EURO	197	XPAR	00312565333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:48	FR0000121121	54,52	EURO	2	XPAR	00312562673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:48	FR0000121121	54,52	EURO	18	XPAR	00312562674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:48	FR0000121121	54,52	EURO	195	XPAR	00312562672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:46	FR0000121121	54,52	EURO	87	XPAR	00312562646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:46	FR0000121121	54,52	EURO	4	XPAR	00312562645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:45	FR0000121121	54,52	EURO	109	XPAR	00312562644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:45	FR0000121121	54,52	EURO	84	XPAR	00312562641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:36:42	FR0000121121	54,52	EURO	43	XPAR	00312562616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:33:44	FR0000121121	54,52	EURO	30	XPAR	00312561897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:32:13	FR0000121121	54,52	EURO	89	XPAR	00312561444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:31:49	FR0000121121	54,52	EURO	35	XPAR	00312561171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:31:13	FR0000121121	54,52	EURO	1	XPAR	00312560893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:35	FR0000121121	54,52	EURO	196	XPAR	00312560529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:32	FR0000121121	54,52	EURO	34	XPAR	00312560497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:31	FR0000121121	54,52	EURO	163	XPAR	00312560464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:30	FR0000121121	54,52	EURO	113	XPAR	00312560461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:30	FR0000121121	54,52	EURO	84	XPAR	00312560460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	106	XPAR	00312560455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	91	XPAR	00312560454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	61	XPAR	00312560453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	91	XPAR	00312560452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	61	XPAR	00312560451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	21	XPAR	00312560450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	24	XPAR	00312560449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	36	XPAR	00312560448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	78	XPAR	00312560447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:30:28	FR0000121121	54,52	EURO	119	XPAR	00312560446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:14:10	FR0000121121	54,51	EURO	16	XPAR	00312557702TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:14:09	FR0000121121	54,51	EURO	54	XPAR	00312557701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:14:02	FR0000121121	54,51	EURO	38	XPAR	00312557688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:14:02	FR0000121121	54,51	EURO	8	XPAR	00312557687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:14:02	FR0000121121	54,51	EURO	46	XPAR	00312557686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:14:02	FR0000121121	54,51	EURO	46	XPAR	00312557685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:14:00	FR0000121121	54,51	EURO	8	XPAR	00312557682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:13:59	FR0000121121	54,51	EURO	54	XPAR	00312557679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:49	FR0000121121	54,53	EURO	54	XPAR	00312557116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:46	FR0000121121	54,53	EURO	12	XPAR	00312557113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:46	FR0000121121	54,53	EURO	54	XPAR	00312557112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:35	FR0000121121	54,53	EURO	43	XPAR	00312557080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:35	FR0000121121	54,53	EURO	4	XPAR	00312557079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:27	FR0000121121	54,53	EURO	50	XPAR	00312557059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:26	FR0000121121	54,53	EURO	7	XPAR	00312557057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:26	FR0000121121	54,53	EURO	54	XPAR	00312557056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:24	FR0000121121	54,53	EURO	54	XPAR	00312557051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:21	FR0000121121	54,53	EURO	54	XPAR	00312557050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:21	FR0000121121	54,53	EURO	13	XPAR	00312557049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:09:21	FR0000121121	54,53	EURO	18	XPAR	00312557048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:08:57	FR0000121121	54,53	EURO	36	XPAR	00312557024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:08:57	FR0000121121	54,53	EURO	14	XPAR	00312557023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:08:57	FR0000121121	54,53	EURO	3	XPAR	00312557022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:03:03	FR0000121121	54,53	EURO	51	XPAR	00312556185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:03:03	FR0000121121	54,53	EURO	56	XPAR	00312556184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:03:03	FR0000121121	54,53	EURO	2	XPAR	00312556183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:02:48	FR0000121121	54,53	EURO	52	XPAR	00312556150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:02:48	FR0000121121	54,53	EURO	109	XPAR	00312556149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:02:48	FR0000121121	54,53	EURO	3	XPAR	00312556148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 15:00:48	FR0000121121	54,53	EURO	51	XPAR	00312555662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:59:10	FR0000121121	54,55	EURO	13	XPAR	00312555426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:52:13	FR0000121121	54,53	EURO	157	XPAR	00312554339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:52:09	FR0000121121	54,53	EURO	2	XPAR	00312554331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:51:59	FR0000121121	54,53	EURO	155	XPAR	00312554321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:51:56	FR0000121121	54,53	EURO	18	XPAR	00312554318TRLO1	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	20161220 14:51:56	FR0000121121	54,53	EURO	91	XPAR	00312554317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:51:30	FR0000121121	54,53	EURO	66	XPAR	00312554269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	145	XPAR	00312553873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	355	XPAR	00312553872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	84	XPAR	00312553871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	50	XPAR	00312553870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	135	XPAR	00312553869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	100	XPAR	00312553868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	70	XPAR	00312553867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:48:19	FR0000121121	54,52	EURO	61	XPAR	00312553866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:34:01	FR0000121121	54,55	EURO	161	XPAR	00312552347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:34:01	FR0000121121	54,55	EURO	50	XPAR	00312552346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:34:01	FR0000121121	54,55	EURO	9	XPAR	00312552345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:34:01	FR0000121121	54,55	EURO	152	XPAR	00312552344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:34:01	FR0000121121	54,55	EURO	99	XPAR	00312552343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:34:01	FR0000121121	54,55	EURO	251	XPAR	00312552342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:33:41	FR0000121121	54,53	EURO	27	XPAR	00312552309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:33:41	FR0000121121	54,53	EURO	216	XPAR	00312552308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:33:10	FR0000121121	54,53	EURO	35	XPAR	00312552270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:15:46	FR0000121121	54,55	EURO	206	XPAR	00312550695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:15:46	FR0000121121	54,55	EURO	186	XPAR	00312550694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:15:46	FR0000121121	54,55	EURO	4	XPAR	00312550693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:15:46	FR0000121121	54,55	EURO	247	XPAR	00312550692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:10	FR0000121121	54,55	EURO	19	XPAR	00312549908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:08	FR0000121121	54,55	EURO	249	XPAR	00312549897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:05	FR0000121121	54,55	EURO	251	XPAR	00312549887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:05	FR0000121121	54,55	EURO	15	XPAR	00312549886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:05	FR0000121121	54,55	EURO	112	XPAR	00312549885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:05	FR0000121121	54,55	EURO	139	XPAR	00312549884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:05	FR0000121121	54,55	EURO	50	XPAR	00312549883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:05	FR0000121121	54,55	EURO	113	XPAR	00312549882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:04	FR0000121121	54,55	EURO	50	XPAR	00312549881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:04	FR0000121121	54,55	EURO	88	XPAR	00312549880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:08:04	FR0000121121	54,55	EURO	251	XPAR	00312549879TRLO1	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	20161220 14:08:04	FR0000121121	54,55	EURO	20	EQTB	00312549878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:01:41	FR0000121121	54,55	EURO	25	XPAR	00312549358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 14:01:41	FR0000121121	54,55	EURO	31	XPAR	00312549357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:49	FR0000121121	54,55	EURO	7	XPAR	00312549225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:36	FR0000121121	54,55	EURO	54	XPAR	00312549220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:30	FR0000121121	54,55	EURO	3	XPAR	00312549216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:26	FR0000121121	54,55	EURO	251	XPAR	00312549207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:21	FR0000121121	54,55	EURO	2	XPAR	00312549184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:16	FR0000121121	54,55	EURO	249	XPAR	00312549181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:13	FR0000121121	54,55	EURO	251	XPAR	00312549176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	95	XPAR	00312549173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	250	XPAR	00312549172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	1	XPAR	00312549171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	251	XPAR	00312549170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	45	XPAR	00312549169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	56	XPAR	00312549168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	45	XPAR	00312549167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	56	XPAR	00312549166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	150	XPAR	00312549165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	178	XPAR	00312549164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:59:12	FR0000121121	54,55	EURO	73	XPAR	00312549163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:40:28	FR0000121121	54,55	EURO	88	XPAR	00312546586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:38:52	FR0000121121	54,55	EURO	17	XPAR	00312546455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:38:52	FR0000121121	54,55	EURO	3	XPAR	00312546454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:38:48	FR0000121121	54,55	EURO	100	XPAR	00312546451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:38:39	FR0000121121	54,55	EURO	3	XPAR	00312546450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:33	FR0000121121	54,55	EURO	100	XPAR	00312545858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:31	FR0000121121	54,55	EURO	37	XPAR	00312545857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:31	FR0000121121	54,55	EURO	1	XPAR	00312545856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:31	FR0000121121	54,55	EURO	69	XPAR	00312545855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:28	FR0000121121	54,55	EURO	33	XPAR	00312545852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:28	FR0000121121	54,55	EURO	103	XPAR	00312545851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:28	FR0000121121	54,55	EURO	103	XPAR	00312545850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:28	FR0000121121	54,55	EURO	74	XPAR	00312545849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:28	FR0000121121	54,55	EURO	29	XPAR	00312545848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:34:28	FR0000121121	54,55	EURO	74	XPAR	00312545847TRLO1	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	20161220 13:34:28	FR0000121121	54,55	EURO	103	XPAR	00312545846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:26:55	FR0000121121	54,55	EURO	1	XPAR	00312545158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:26:41	FR0000121121	54,55	EURO	102	XPAR	00312545143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:26:40	FR0000121121	54,55	EURO	56	XPAR	00312545134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:26:39	FR0000121121	54,55	EURO	47	XPAR	00312545133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:26:39	FR0000121121	54,55	EURO	2	XPAR	00312545132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:26:38	FR0000121121	54,55	EURO	101	XPAR	00312545129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:26:37	FR0000121121	54,55	EURO	4	XPAR	00312545128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:48	FR0000121121	54,55	EURO	99	XPAR	00312544927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:47	FR0000121121	54,55	EURO	103	XPAR	00312544926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:47	FR0000121121	54,55	EURO	103	XPAR	00312544925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:47	FR0000121121	54,55	EURO	103	XPAR	00312544924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:47	FR0000121121	54,55	EURO	103	XPAR	00312544923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:47	FR0000121121	54,55	EURO	63	XPAR	00312544922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:47	FR0000121121	54,55	EURO	40	XPAR	00312544921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:24:47	FR0000121121	54,55	EURO	63	XPAR	00312544920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:00:47	FR0000121121	54,55	EURO	41	XPAR	00312542660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:00:47	FR0000121121	54,55	EURO	4	XPAR	00312542659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:00:47	FR0000121121	54,55	EURO	99	XPAR	00312542658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:00:47	FR0000121121	54,55	EURO	4	XPAR	00312542657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 13:00:47	FR0000121121	54,55	EURO	4	XPAR	00312542656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:51:04	FR0000121121	54,55	EURO	99	XPAR	00312541721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:51:04	FR0000121121	54,55	EURO	28	XPAR	00312541720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:51:04	FR0000121121	54,55	EURO	2	XPAR	00312541719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:50:53	FR0000121121	54,55	EURO	101	XPAR	00312541704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:50:53	FR0000121121	54,55	EURO	11	XPAR	00312541702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:50:53	FR0000121121	54,55	EURO	88	XPAR	00312541701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:50:53	FR0000121121	54,55	EURO	4	XPAR	00312541700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:50:53	FR0000121121	54,55	EURO	1	XPAR	00312541699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	102	XPAR	00312541584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	103	XPAR	00312541583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	53	XPAR	00312541582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	50	XPAR	00312541581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	53	XPAR	00312541580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	50	XPAR	00312541579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	53	XPAR	00312541578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:49:46	FR0000121121	54,55	EURO	50	XPAR	00312541577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:31:38	FR0000121121	54,57	EURO	500	XPAR	00312539987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:18:11	FR0000121121	54,55	EURO	16	TRQX	00312538897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:18:11	FR0000121121	54,55	EURO	30	TRQX	00312538896TRLO1	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	20161220 12:18:11	FR0000121121	54,55	EURO	55	XUBS	00312538895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:18:11	FR0000121121	54,55	EURO	66	XUBS	00312538894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:18:11	FR0000121121	54,55	EURO	63	BLOX	00312538893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:18:11	FR0000121121	54,55	EURO	90	BLOX	00312538892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 12:18:11	FR0000121121	54,55	EURO	180	BLOX	00312538891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:56:52	FR0000121121	54,61	EURO	67	XPAR	00312536981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:56:52	FR0000121121	54,61	EURO	103	XPAR	00312536980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:56:52	FR0000121121	54,61	EURO	103	XPAR	00312536979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:56:52	FR0000121121	54,61	EURO	600	XPAR	00312536978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:56:52	FR0000121121	54,61	EURO	85	XPAR	00312536977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:52:07	FR0000121121	54,61	EURO	18	XPAR	00312536313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:51:41	FR0000121121	54,65	EURO	57	XPAR	00312536297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:51:41	FR0000121121	54,65	EURO	401	XPAR	00312536296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:51:41	FR0000121121	54,65	EURO	151	XPAR	00312536295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:51:41	FR0000121121	54,65	EURO	14	XPAR	00312536294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:51:32	FR0000121121	54,65	EURO	297	XPAR	00312536285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:51:32	FR0000121121	54,65	EURO	151	XPAR	00312536284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:51:32	FR0000121121	54,65	EURO	22	XPAR	00312536283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	81	XPAR	00312535960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	151	XPAR	00312535959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	97	XPAR	00312535958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	6	XPAR	00312535957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	72	XPAR	00312535956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	79	XPAR	00312535955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	103	XPAR	00312535954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	151	XPAR	00312535953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:49:26	FR0000121121	54,65	EURO	31	XPAR	00312535952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	27	XPAR	00312535285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	27	XPAR	00312535283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	1	XPAR	00312535279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	40	XPAR	00312535286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	27	XPAR	00312535284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	40	XPAR	00312535282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	79	XPAR	00312535281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	5	XPAR	00312535280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	65	XPAR	00312535278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	86	XPAR	00312535277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	5	XPAR	00312535276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	68	XPAR	00312535275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	10	XPAR	00312535274TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	68	XPAR	00312535273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	88	XPAR	00312535272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	65	XPAR	00312535271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:44:15	FR0000121121	54,67	EURO	86	XPAR	00312535270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:37:37	FR0000121121	54,65	EURO	72	XPAR	00312534673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:24:05	FR0000121121	54,65	EURO	103	XPAR	00312533620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:24:03	FR0000121121	54,65	EURO	83	XPAR	00312533614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:22:24	FR0000121121	54,65	EURO	20	XPAR	00312533532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	7	XPAR	00312533473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	80	XPAR	00312533472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	23	XPAR	00312533471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	17	XPAR	00312533470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	23	XPAR	00312533469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	40	XPAR	00312533468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	40	XPAR	00312533467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	103	XPAR	00312533466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	55	XPAR	00312533465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	25	XPAR	00312533464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	78	XPAR	00312533463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	23	XPAR	00312533462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	16	XPAR	00312533461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	87	XPAR	00312533460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	103	XPAR	00312533459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	103	XPAR	00312533458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	42	XPAR	00312533457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	8	XPAR	00312533456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	50	XPAR	00312533455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	45	XPAR	00312533454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 11:20:05	FR0000121121	54,66	EURO	103	XPAR	00312533453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:58:53	FR0000121121	54,61	EURO	103	XPAR	00312532423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:55:21	FR0000121121	54,61	EURO	109	XPAR	00312532172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:55:21	FR0000121121	54,61	EURO	4	XPAR	00312532171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:41:41	FR0000121121	54,61	EURO	99	XPAR	00312531318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:39:05	FR0000121121	54,64	EURO	22	XPAR	00312531123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:38:15	FR0000121121	54,64	EURO	57	XPAR	00312531066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:38:15	FR0000121121	54,64	EURO	12	XPAR	00312531065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:38:15	FR0000121121	54,64	EURO	12	XPAR	00312531064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:38:15	FR0000121121	54,64	EURO	88	XPAR	00312531063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:38:15	FR0000121121	54,64	EURO	12	XPAR	00312531062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:38:15	FR0000121121	54,64	EURO	3	XPAR	00312531061TRLO1	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	20161220 10:38:15	FR0000121121	54,64	EURO	89	XPAR	00312531060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:38:15	FR0000121121	54,64	EURO	14	XPAR	00312531059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:37:17	FR0000121121	54,64	EURO	123	XPAR	00312530992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:37:17	FR0000121121	54,64	EURO	3	XPAR	00312530991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	87	XPAR	00312530283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	10	XPAR	00312530282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	10	XPAR	00312530281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	40	XPAR	00312530280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	40	XPAR	00312530279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	40	XPAR	00312530278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	130	XPAR	00312530277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	130	XPAR	00312530276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	130	XPAR	00312530275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	130	XPAR	00312530274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	130	XPAR	00312530273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:30:48	FR0000121121	54,61	EURO	130	XPAR	00312530272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:27:51	FR0000121121	54,62	EURO	7	XPAR	00312529997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:27:51	FR0000121121	54,62	EURO	23	XPAR	00312529996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:26:46	FR0000121121	54,62	EURO	107	XPAR	00312529889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:26:46	FR0000121121	54,62	EURO	61	XPAR	00312529888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:26:46	FR0000121121	54,62	EURO	69	XPAR	00312529887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:33	FR0000121121	54,82	EURO	22	XPAR	00312528561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:33	FR0000121121	54,82	EURO	36	XPAR	00312528560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:16	FR0000121121	54,82	EURO	40	XPAR	00312528535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:16	FR0000121121	54,82	EURO	42	XPAR	00312528534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:16	FR0000121121	54,82	EURO	17	XPAR	00312528533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:16	FR0000121121	54,82	EURO	59	XPAR	00312528532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:14	FR0000121121	54,82	EURO	36	XPAR	00312528531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	40	XPAR	00312528524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	40	XPAR	00312528523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	36	XPAR	00312528522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	36	XPAR	00312528521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	40	XPAR	00312528520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	53	XPAR	00312528519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	36	XPAR	00312528518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	40	XPAR	00312528517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	76	XPAR	00312528516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	70	XPAR	00312528515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	6	XPAR	00312528514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	70	XPAR	00312528513TRLO1	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	20161220 10:16:13	FR0000121121	54,82	EURO	24	XPAR	00312528512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	76	XPAR	00312528511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	12	XPAR	00312528510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	32	XPAR	00312528509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	44	XPAR	00312528508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	44	XPAR	00312528507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	76	XPAR	00312528506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:16:13	FR0000121121	54,82	EURO	76	XPAR	00312528505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:05:02	FR0000121121	54,73	EURO	40	XPAR	00312527494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:05:02	FR0000121121	54,73	EURO	152	XPAR	00312527493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 10:05:02	FR0000121121	54,73	EURO	252	XPAR	00312527492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:57:11	FR0000121121	54,71	EURO	73	XPAR	00312526738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:57:11	FR0000121121	54,71	EURO	217	XPAR	00312526737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:57:11	FR0000121121	54,71	EURO	87	XPAR	00312526736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	151	XPAR	00312525472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	83	XPAR	00312525471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	20	XPAR	00312525470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	148	XPAR	00312525469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	103	XPAR	00312525468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	251	XPAR	00312525467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	38	XPAR	00312525466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	103	XPAR	00312525465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	59	XPAR	00312525464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:41:54	FR0000121121	54,7	EURO	44	XPAR	00312525463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:34:01	FR0000121121	54,75	EURO	83	XPAR	00312524794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:34:01	FR0000121121	54,75	EURO	260	XPAR	00312524793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:34:01	FR0000121121	54,75	EURO	100	XPAR	00312524792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:34:01	FR0000121121	54,75	EURO	33	CHIX	00312524791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:34:01	FR0000121121	54,75	EURO	24	TRQX	00312524790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:21:34	FR0000121121	54,53	EURO	73	XPAR	00312523494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:21:34	FR0000121121	54,53	EURO	103	XPAR	00312523493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:21:34	FR0000121121	54,53	EURO	103	XPAR	00312523492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	103	XPAR	00312523006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	85	XPAR	00312523005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	18	XPAR	00312523004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	103	XPAR	00312523003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	103	XPAR	00312523002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	103	XPAR	00312523001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	103	XPAR	00312523000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161220 9:17:41	FR0000121121	54,56	EURO	103	XPAR	00312522999TRLO1	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	20161221 17:27:03	FR0000121121	54,63	EURO	16	XPAR	00312912573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:27:03	FR0000121121	54,63	EURO	50	XPAR	00312912567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:27:03	FR0000121121	54,63	EURO	100	XPAR	00312912566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:27:03	FR0000121121	54,63	EURO	78	XPAR	00312912565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:26:52	FR0000121121	54,63	EURO	36	XPAR	00312912501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:00:00	FR0000121121	54,71	EURO	21	XPAR	00312902965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:00:00	FR0000121121	54,71	EURO	2	XPAR	00312902964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:00:00	FR0000121121	54,71	EURO	100	XPAR	00312902963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:00:00	FR0000121121	54,71	EURO	49	XPAR	00312902962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:00:00	FR0000121121	54,71	EURO	84	XPAR	00312902961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:00:00	FR0000121121	54,71	EURO	22	XPAR	00312902960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 17:00:00	FR0000121121	54,71	EURO	129	XPAR	00312902959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	151	XPAR	00312902025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	41	CHIX	00312902024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	87	XPAR	00312902023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	37	XPAR	00312902022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	45	CHIX	00312902021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	3	CHIX	00312902020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	68	BLOX	00312902019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	90	BLOX	00312902018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,71	EURO	177	BLOX	00312902017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:58:11	FR0000121121	54,7	EURO	345	XUBS	00312902016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:57:15	FR0000121121	54,69	EURO	11	XPAR	00312901457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:57:15	FR0000121121	54,69	EURO	19	XPAR	00312901456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:55:00	FR0000121121	54,69	EURO	132	XPAR	00312900871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:54:00	FR0000121121	54,69	EURO	7	XPAR	00312900483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:53:35	FR0000121121	54,69	EURO	46	XPAR	00312900278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:53:23	FR0000121121	54,69	EURO	98	XPAR	00312900137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	83	XPAR	00312899640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	2	XPAR	00312899638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	149	XPAR	00312899637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	80	XPAR	00312899636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	71	XPAR	00312899635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	19	XPAR	00312899634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	85	XPAR	00312899633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	66	XPAR	00312899632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:55	FR0000121121	54,69	EURO	89	XPAR	00312899627TRLO1	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	20161221 16:51:46	FR0000121121	54,69	EURO	62	XPAR	00312899613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:46	FR0000121121	54,69	EURO	80	XPAR	00312899612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:51:46	FR0000121121	54,69	EURO	40	XPAR	00312899611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:47:07	FR0000121121	54,69	EURO	111	XPAR	00312898175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:46:39	FR0000121121	54,69	EURO	49	XPAR	00312898076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:46:39	FR0000121121	54,69	EURO	151	XPAR	00312898075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:46:39	FR0000121121	54,69	EURO	50	XPAR	00312898074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:46:39	FR0000121121	54,69	EURO	49	XUBS	00312898073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:45	FR0000121121	54,62	EURO	17	XPAR	00312893263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	65	XPAR	00312893229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	48	XPAR	00312893228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	5	XPAR	00312893227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	33	XPAR	00312893226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	41	XPAR	00312893225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	110	XPAR	00312893224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	41	XPAR	00312893223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	48	XPAR	00312893222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	50	XPAR	00312893221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:37	FR0000121121	54,62	EURO	53	XPAR	00312893220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:03	FR0000121121	54,66	EURO	153	XPAR	00312893036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:03	FR0000121121	54,66	EURO	28	XPAR	00312893035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:29:03	FR0000121121	54,66	EURO	223	XPAR	00312893034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:22:18	FR0000121121	54,66	EURO	96	XPAR	00312891102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:19:23	FR0000121121	54,66	EURO	51	XPAR	00312889976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:18:38	FR0000121121	54,66	EURO	25	XPAR	00312889736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:18:38	FR0000121121	54,66	EURO	159	XPAR	00312889735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:18:38	FR0000121121	54,66	EURO	112	XPAR	00312889734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:18:37	FR0000121121	54,66	EURO	47	XPAR	00312889733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:17:55	FR0000121121	54,66	EURO	40	XPAR	00312889554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:16:49	FR0000121121	54,66	EURO	4	XPAR	00312889159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:15:24	FR0000121121	54,66	EURO	24	XPAR	00312888775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:14:16	FR0000121121	54,66	EURO	48	XPAR	00312888435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:13:46	FR0000121121	54,66	EURO	43	XPAR	00312888316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:13:21	FR0000121121	54,66	EURO	46	XPAR	00312888179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:13:21	FR0000121121	54,66	EURO	14	XPAR	00312888178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:13:21	FR0000121121	54,66	EURO	100	XPAR	00312888177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:13:21	FR0000121121	54,66	EURO	45	XPAR	00312888176TRLO1	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	20161221 16:12:50	FR0000121121	54,66	EURO	77	XPAR	00312888008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:12:50	FR0000121121	54,66	EURO	82	XPAR	00312888007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:12:39	FR0000121121	54,66	EURO	115	XPAR	00312887966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:12:38	FR0000121121	54,66	EURO	44	XPAR	00312887963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:12:29	FR0000121121	54,66	EURO	74	XPAR	00312887919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:12:29	FR0000121121	54,66	EURO	26	XPAR	00312887918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:12:29	FR0000121121	54,66	EURO	89	XPAR	00312887917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:12:28	FR0000121121	54,66	EURO	44	XPAR	00312887914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	159	XPAR	00312887792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	159	XPAR	00312887790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	159	XPAR	00312887789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	159	XPAR	00312887788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	8	XPAR	00312887787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	4	XPAR	00312887786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	53	XPAR	00312887776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	53	XPAR	00312887775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	49	XPAR	00312887774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	78	XPAR	00312887773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	25	XPAR	00312887772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:11:57	FR0000121121	54,66	EURO	78	XPAR	00312887771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:09:13	FR0000121121	54,66	EURO	56	XPAR	00312886855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:05:47	FR0000121121	54,66	EURO	36	XPAR	00312885951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:05:47	FR0000121121	54,66	EURO	44	XPAR	00312885950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:05:40	FR0000121121	54,66	EURO	24	XPAR	00312885923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:05:25	FR0000121121	54,66	EURO	40	XPAR	00312885848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:05:02	FR0000121121	54,66	EURO	51	XPAR	00312885115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:04:50	FR0000121121	54,66	EURO	9	XPAR	00312885076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:29	FR0000121121	54,66	EURO	100	XPAR	00312884074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:29	FR0000121121	54,66	EURO	50	XPAR	00312884073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:29	FR0000121121	54,66	EURO	8	XPAR	00312884072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:29	FR0000121121	54,66	EURO	4	XPAR	00312884071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:14	FR0000121121	54,66	EURO	100	XPAR	00312884019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:14	FR0000121121	54,66	EURO	55	XPAR	00312884018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:14	FR0000121121	54,66	EURO	119	XPAR	00312883995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:14	FR0000121121	54,66	EURO	40	XPAR	00312883977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:14	FR0000121121	54,66	EURO	159	XPAR	00312883976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:13	FR0000121121	54,66	EURO	55	XPAR	00312883975TRLO1	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	20161221 16:01:13	FR0000121121	54,66	EURO	45	XPAR	00312883974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:13	FR0000121121	54,66	EURO	64	XPAR	00312883973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:13	FR0000121121	54,66	EURO	50	XPAR	00312883972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:13	FR0000121121	54,66	EURO	133	XPAR	00312883971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 16:01:13	FR0000121121	54,66	EURO	26	XPAR	00312883970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:49:55	FR0000121121	54,66	EURO	58	XPAR	00312879581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:49:55	FR0000121121	54,66	EURO	30	XPAR	00312879580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:49:55	FR0000121121	54,66	EURO	73	XPAR	00312879579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:49:55	FR0000121121	54,66	EURO	30	XPAR	00312879578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:49:55	FR0000121121	54,66	EURO	103	XPAR	00312879577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:49:55	FR0000121121	54,66	EURO	103	XPAR	00312879576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:49:55	FR0000121121	54,66	EURO	103	XPAR	00312879575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:43:13	FR0000121121	54,62	EURO	50	XPAR	00312877246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:43:13	FR0000121121	54,62	EURO	125	XPAR	00312877245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:43:13	FR0000121121	54,62	EURO	86	CHIX	00312877244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:43:13	FR0000121121	54,62	EURO	178	BLOX	00312877243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:38:05	FR0000121121	54,62	EURO	15	XPAR	00312875854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:38:05	FR0000121121	54,62	EURO	15	XPAR	00312875853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:38:05	FR0000121121	54,62	EURO	15	XPAR	00312875852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:37:49	FR0000121121	54,62	EURO	40	XPAR	00312875754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:37:49	FR0000121121	54,62	EURO	41	XPAR	00312875753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:37:48	FR0000121121	54,62	EURO	111	XPAR	00312875752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:37:48	FR0000121121	54,62	EURO	111	XPAR	00312875751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:37:48	FR0000121121	54,62	EURO	111	XPAR	00312875750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:36:46	FR0000121121	54,6	EURO	38	TRQX	00312875459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:36:46	FR0000121121	54,6	EURO	47	BLOX	00312875458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:36:46	FR0000121121	54,6	EURO	29	BLOX	00312875457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:35:37	FR0000121121	54,6	EURO	151	BLOX	00312875184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:33:55	FR0000121121	54,6	EURO	202	XPAR	00312874803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:33:55	FR0000121121	54,6	EURO	222	XPAR	00312874800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:33:55	FR0000121121	54,6	EURO	37	XPAR	00312874802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:33:55	FR0000121121	54,6	EURO	99	XPAR	00312874801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:33:55	FR0000121121	54,6	EURO	50	XPAR	00312874799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:33:55	FR0000121121	54,6	EURO	112	XPAR	00312874798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:32:42	FR0000121121	54,6	EURO	278	XPAR	00312874483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:30:09	FR0000121121	54,54	EURO	24	XPAR	00312873843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:30:09	FR0000121121	54,54	EURO	4	XPAR	00312873842TRLO1	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	20161221 15:30:09	FR0000121121	54,54	EURO	24	XPAR	00312873841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:30:09	FR0000121121	54,54	EURO	79	XPAR	00312873840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:30:09	FR0000121121	54,54	EURO	78	XPAR	00312873839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:29:40	FR0000121121	54,54	EURO	25	XPAR	00312873601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	103	XPAR	00312872442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	103	XPAR	00312872441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	103	XPAR	00312872440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	2	XPAR	00312872439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	55	CHIX	00312872438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	35	BTE	00312872437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	45	CHIX	00312872436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	30	BTE	00312872435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	79	TRQX	00312872434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	71	XUBS	00312872433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	112	XUBS	00312872432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	54	XUBS	00312872431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,55	EURO	48	XUBS	00312872430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:20:01	FR0000121121	54,51	EURO	41	XPAR	00312872429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:18:47	FR0000121121	54,51	EURO	22	XPAR	00312872294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:17:41	FR0000121121	54,51	EURO	40	XPAR	00312872156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:17:41	FR0000121121	54,51	EURO	33	XPAR	00312872155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:17:41	FR0000121121	54,51	EURO	70	XPAR	00312872154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:03:14	FR0000121121	54,45	EURO	29	XPAR	00312870634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:03:12	FR0000121121	54,45	EURO	119	XPAR	00312870631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:03:12	FR0000121121	54,45	EURO	7	XPAR	00312870630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 15:03:12	FR0000121121	54,45	EURO	94	XPAR	00312870629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	54	XPAR	00312870246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	61	XPAR	00312870245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	54	XPAR	00312870244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	6	XPAR	00312870243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	54	XPAR	00312870242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	8	XPAR	00312870241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	41	XPAR	00312870240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	36	XPAR	00312870239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	55	CHIX	00312870238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	100	TRQX	00312870237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	54	CHIX	00312870236TRLO1	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	20161221 14:59:10	FR0000121121	54,45	EURO	101	TRQX	00312870235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:59:10	FR0000121121	54,45	EURO	48	XUBS	00312870234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:40:58	FR0000121121	54,41	EURO	78	XPAR	00312868727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:37:25	FR0000121121	54,41	EURO	57	XPAR	00312868464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:36:37	FR0000121121	54,41	EURO	12	XPAR	00312868380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:35:54	FR0000121121	54,41	EURO	58	XPAR	00312868324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:35:07	FR0000121121	54,41	EURO	50	XPAR	00312868266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:34:13	FR0000121121	54,41	EURO	56	XPAR	00312868192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:34:11	FR0000121121	54,41	EURO	9	XPAR	00312868187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:33:17	FR0000121121	54,41	EURO	9	XPAR	00312868101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:33:16	FR0000121121	54,41	EURO	159	XPAR	00312868096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:32:24	FR0000121121	54,41	EURO	92	XPAR	00312868004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:32:21	FR0000121121	54,41	EURO	251	XPAR	00312868003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:32:00	FR0000121121	54,41	EURO	38	XPAR	00312867980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:32:00	FR0000121121	54,41	EURO	2	XPAR	00312867979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:32:00	FR0000121121	54,41	EURO	65	XPAR	00312867978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:59	FR0000121121	54,41	EURO	92	XPAR	00312867971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:58	FR0000121121	54,41	EURO	92	XPAR	00312867970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:58	FR0000121121	54,41	EURO	88	XPAR	00312867969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:58	FR0000121121	54,41	EURO	163	XPAR	00312867968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:58	FR0000121121	54,41	EURO	88	XPAR	00312867967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:58	FR0000121121	54,41	EURO	9	XPAR	00312867966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:58	FR0000121121	54,41	EURO	3	XPAR	00312867965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:58	FR0000121121	54,41	EURO	9	XPAR	00312867964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:57	FR0000121121	54,41	EURO	40	XPAR	00312867963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:57	FR0000121121	54,41	EURO	89	XPAR	00312867962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	40	XPAR	00312867961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	40	XPAR	00312867946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	40	XPAR	00312867945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	40	XPAR	00312867944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	40	XPAR	00312867942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	81	XPAR	00312867938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	40	XPAR	00312867960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	10	XPAR	00312867957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	20	XPAR	00312867948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	20	XPAR	00312867947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	40	XPAR	00312867943TRLO1	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	20161221 14:31:56	FR0000121121	54,41	EURO	18	XPAR	00312867941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	13	XPAR	00312867940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	251	XPAR	00312867939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	170	XPAR	00312867937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	81	XPAR	00312867936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	37	XPAR	00312867935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	201	XPAR	00312867934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	50	XPAR	00312867933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:31:56	FR0000121121	54,41	EURO	251	XPAR	00312867932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	38	XPAR	00312867669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	36	XPAR	00312867668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	12	XPAR	00312867667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	12	XPAR	00312867666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	46	XPAR	00312867665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	145	XPAR	00312867664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	44	XPAR	00312867663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	12	XPAR	00312867662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:27:30	FR0000121121	54,4	EURO	239	XPAR	00312867661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:15:52	FR0000121121	54,39	EURO	35	XPAR	00312866709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:15:52	FR0000121121	54,39	EURO	184	XPAR	00312866708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:15:52	FR0000121121	54,39	EURO	67	XPAR	00312866707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:15:52	FR0000121121	54,39	EURO	240	XPAR	00312866706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:15:34	FR0000121121	54,39	EURO	92	XPAR	00312866682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	71	XPAR	00312866588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	104	XPAR	00312866586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	76	XPAR	00312866585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	54	XPAR	00312866584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	50	XPAR	00312866583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	147	XPAR	00312866582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	50	XPAR	00312866581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	195	XPAR	00312866580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:14:15	FR0000121121	54,39	EURO	50	XPAR	00312866579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 14:13:22	FR0000121121	54,39	EURO	6	XPAR	00312866532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:53:25	FR0000121121	54,37	EURO	2	XPAR	00312865008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:47:01	FR0000121121	54,37	EURO	26	XPAR	00312864515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:46:23	FR0000121121	54,37	EURO	93	XPAR	00312864400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:45:38	FR0000121121	54,37	EURO	90	XPAR	00312864357TRLO1	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	20161221 13:45:24	FR0000121121	54,37	EURO	40	XPAR	00312864346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:45:24	FR0000121121	54,37	EURO	35	XPAR	00312864345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:45:24	FR0000121121	54,37	EURO	81	XPAR	00312864344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:45:24	FR0000121121	54,37	EURO	35	XPAR	00312864343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:45:24	FR0000121121	54,37	EURO	58	XPAR	00312864342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:43:51	FR0000121121	54,37	EURO	77	XPAR	00312864164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:41:39	FR0000121121	54,37	EURO	85	XPAR	00312863957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:41:39	FR0000121121	54,37	EURO	79	XPAR	00312863956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:40:17	FR0000121121	54,37	EURO	87	XPAR	00312863801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:28:50	FR0000121121	54,33	EURO	3	XPAR	00312862581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:28:50	FR0000121121	54,33	EURO	51	XPAR	00312862580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:27:40	FR0000121121	54,33	EURO	9	XPAR	00312862507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:27:40	FR0000121121	54,33	EURO	54	XPAR	00312862506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:27:20	FR0000121121	54,33	EURO	21	XPAR	00312862475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:27:20	FR0000121121	54,33	EURO	24	XPAR	00312862474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:27:20	FR0000121121	54,33	EURO	21	XPAR	00312862473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:26:15	FR0000121121	54,33	EURO	9	XPAR	00312862388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:26:15	FR0000121121	54,33	EURO	4	XPAR	00312862387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:26:15	FR0000121121	54,33	EURO	54	XPAR	00312862386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:24:33	FR0000121121	54,33	EURO	54	XPAR	00312862224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:17:35	FR0000121121	54,33	EURO	1	XPAR	00312861651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 13:14:23	FR0000121121	54,33	EURO	53	XPAR	00312861439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:57:41	FR0000121121	54,3	EURO	7	XPAR	00312859532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:56:44	FR0000121121	54,33	EURO	53	XPAR	00312859451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:12	FR0000121121	54,36	EURO	3	XPAR	00312859272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:12	FR0000121121	54,36	EURO	180	BLOX	00312859271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	40	CHIX	00312859238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	35	BTE	00312859237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	420	CHIX	00312859236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	315	BTE	00312859235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	40	TRQX	00312859234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	56	XUBS	00312859233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	142	XUBS	00312859232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	90	BLOX	00312859231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	45	XPAR	00312859244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	58	XPAR	00312859243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	45	XPAR	00312859242TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	58	XPAR	00312859241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	48	XPAR	00312859240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	105	XPAR	00312859239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:54:05	FR0000121121	54,35	EURO	47	BLOX	00312859230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:53:34	FR0000121121	54,3	EURO	75	XPAR	00312859205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:53:34	FR0000121121	54,3	EURO	179	BLOX	00312859204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:15:50	FR0000121121	54,33	EURO	11	XPAR	00312855958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:15:50	FR0000121121	54,33	EURO	49	XPAR	00312855957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:08:20	FR0000121121	54,35	EURO	54	EQTB	00312855380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:08:20	FR0000121121	54,35	EURO	112	XUBS	00312855379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:08:20	FR0000121121	54,35	EURO	62	XUBS	00312855378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:08:20	FR0000121121	54,35	EURO	90	BLOX	00312855377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:08:20	FR0000121121	54,35	EURO	182	BLOX	00312855376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:05:14	FR0000121121	54,4	EURO	129	XPAR	00312855109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:05:04	FR0000121121	54,4	EURO	211	XPAR	00312855092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:04:28	FR0000121121	54,4	EURO	40	XPAR	00312855039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:04:28	FR0000121121	54,4	EURO	12	XPAR	00312855038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:04:28	FR0000121121	54,4	EURO	1	XPAR	00312855037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:04:28	FR0000121121	54,4	EURO	12	XPAR	00312855036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:03:27	FR0000121121	54,4	EURO	88	XPAR	00312854903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:02:14	FR0000121121	54,4	EURO	72	XPAR	00312854833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 12:00:54	FR0000121121	54,4	EURO	78	XPAR	00312854765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:59:06	FR0000121121	54,4	EURO	9	XPAR	00312854615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:57:08	FR0000121121	54,4	EURO	79	XPAR	00312854416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:55:23	FR0000121121	54,4	EURO	84	XPAR	00312854345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:55:21	FR0000121121	54,4	EURO	79	XPAR	00312854344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:55:21	FR0000121121	54,4	EURO	79	XPAR	00312854343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:54:09	FR0000121121	54,4	EURO	40	XPAR	00312854218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:54:09	FR0000121121	54,4	EURO	56	XPAR	00312854217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:54:09	FR0000121121	54,4	EURO	12	XPAR	00312854216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:53:57	FR0000121121	54,4	EURO	64	XPAR	00312854207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:53:05	FR0000121121	54,4	EURO	232	XPAR	00312854141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:52:37	FR0000121121	54,4	EURO	19	XPAR	00312854126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:52:37	FR0000121121	54,4	EURO	87	XPAR	00312854125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:49:30	FR0000121121	54,4	EURO	51	XPAR	00312853914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:49:30	FR0000121121	54,4	EURO	113	XPAR	00312853913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:49:29	FR0000121121	54,4	EURO	47	XPAR	00312853910TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:49:29	FR0000121121	54,4	EURO	173	XPAR	00312853909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:49:21	FR0000121121	54,4	EURO	78	XPAR	00312853892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:48:32	FR0000121121	54,4	EURO	2	XPAR	00312853869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:48:32	FR0000121121	54,4	EURO	51	XPAR	00312853868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:47:06	FR0000121121	54,4	EURO	200	XPAR	00312853803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:47:06	FR0000121121	54,4	EURO	51	XPAR	00312853802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:47:06	FR0000121121	54,4	EURO	200	XPAR	00312853801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:47:06	FR0000121121	54,4	EURO	51	XPAR	00312853800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:27:34	FR0000121121	54,33	EURO	54	XPAR	00312852182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:25:06	FR0000121121	54,33	EURO	103	XPAR	00312851965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:25:05	FR0000121121	54,33	EURO	103	XPAR	00312851964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:25:05	FR0000121121	54,33	EURO	77	XPAR	00312851963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:25:05	FR0000121121	54,33	EURO	26	XPAR	00312851962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:25:05	FR0000121121	54,33	EURO	77	XPAR	00312851961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:21:19	FR0000121121	54,43	EURO	77	XPAR	00312851596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:21:19	FR0000121121	54,43	EURO	94	XPAR	00312851595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:21:19	FR0000121121	54,43	EURO	301	XPAR	00312851594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:21:19	FR0000121121	54,43	EURO	50	XPAR	00312851593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:21:19	FR0000121121	54,43	EURO	70	XPAR	00312851592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:21:19	FR0000121121	54,43	EURO	325	XPAR	00312851591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:21:19	FR0000121121	54,43	EURO	26	XPAR	00312851590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 11:00:03	FR0000121121	54,41	EURO	57	XPAR	00312849524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:48:59	FR0000121121	54,46	EURO	30	XPAR	00312836754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:48:56	FR0000121121	54,46	EURO	54	XPAR	00312836684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:48:29	FR0000121121	54,46	EURO	103	XPAR	00312836233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:48:24	FR0000121121	54,46	EURO	78	XPAR	00312836140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:48:24	FR0000121121	54,46	EURO	12	XPAR	00312836139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:48:24	FR0000121121	54,46	EURO	78	XPAR	00312836138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:48:24	FR0000121121	54,46	EURO	13	XPAR	00312836137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:47:11	FR0000121121	54,46	EURO	26	XPAR	00312835015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:45:45	FR0000121121	54,46	EURO	77	XPAR	00312833138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:41:13	FR0000121121	54,46	EURO	77	XPAR	00312828227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:40:58	FR0000121121	54,46	EURO	26	XPAR	00312827834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:39:31	FR0000121121	54,46	EURO	21	XPAR	00312826199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:39:30	FR0000121121	54,46	EURO	82	XPAR	00312826194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:37:24	FR0000121121	54,46	EURO	38	XPAR	00312823631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:37:24	FR0000121121	54,46	EURO	28	XPAR	00312823630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:37:23	FR0000121121	54,46	EURO	75	XPAR	00312823622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:37:23	FR0000121121	54,46	EURO	23	XPAR	00312823606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:37:23	FR0000121121	54,46	EURO	55	XPAR	00312823605TRLO1	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	20161221 10:34:30	FR0000121121	54,46	EURO	25	XPAR	00312821025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:34:30	FR0000121121	54,46	EURO	50	XPAR	00312821024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:34:30	FR0000121121	54,46	EURO	53	XPAR	00312821023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:34:30	FR0000121121	54,46	EURO	50	XPAR	00312821022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:34:27	FR0000121121	54,46	EURO	40	XPAR	00312820977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:32:07	FR0000121121	54,46	EURO	11	XPAR	00312818860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:27:17	FR0000121121	54,46	EURO	52	XPAR	00312814708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:25:10	FR0000121121	54,46	EURO	50	XPAR	00312812181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:24:00	FR0000121121	54,46	EURO	53	XPAR	00312811016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:23:44	FR0000121121	54,46	EURO	48	XPAR	00312810833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:58	FR0000121121	54,46	EURO	55	XPAR	00312809947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:03	FR0000121121	54,46	EURO	27	XPAR	00312809196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:03	FR0000121121	54,46	EURO	76	XPAR	00312809195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:03	FR0000121121	54,46	EURO	27	XPAR	00312809194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:03	FR0000121121	54,46	EURO	103	XPAR	00312809193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:03	FR0000121121	54,46	EURO	46	XPAR	00312809192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:03	FR0000121121	54,46	EURO	57	XPAR	00312809191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:22:03	FR0000121121	54,46	EURO	46	XPAR	00312809190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:20:58	FR0000121121	54,46	EURO	29	XPAR	00312808235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:19:36	FR0000121121	54,46	EURO	32	XPAR	00312806961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:18:23	FR0000121121	54,46	EURO	71	XPAR	00312805755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:18:05	FR0000121121	54,46	EURO	22	XPAR	00312805530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:17:57	FR0000121121	54,46	EURO	56	XPAR	00312805281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:14:46	FR0000121121	54,46	EURO	21	XPAR	00312802231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:12:16	FR0000121121	54,46	EURO	4	XPAR	00312799702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:07:11	FR0000121121	54,46	EURO	132	XPAR	00312794661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:07:11	FR0000121121	54,46	EURO	368	XPAR	00312794660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 10:03:54	FR0000121121	54,47	EURO	500	XPAR	00312791202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	72	XPAR	00312781529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	40	XPAR	00312781528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	86	XPAR	00312781527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	50	XPAR	00312781526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	20	XPAR	00312781525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	31	XPAR	00312781524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	50	XPAR	00312781523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	45	XPAR	00312781522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	50	XPAR	00312781521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:50	FR0000121121	54,4	EURO	56	XPAR	00312781520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:26	FR0000121121	54,46	EURO	13	XPAR	00312780999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:52:26	FR0000121121	54,46	EURO	172	XPAR	00312780998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:29	FR0000121121	54,46	EURO	63	XPAR	00312772470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:29	FR0000121121	54,46	EURO	25	XPAR	00312772469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:19	FR0000121121	54,46	EURO	125	XPAR	00312772407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:18	FR0000121121	54,46	EURO	54	XPAR	00312772394TRLO1	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	20161221 9:42:18	FR0000121121	54,46	EURO	56	XPAR	00312772393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:18	FR0000121121	54,46	EURO	54	XPAR	00312772392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:15	FR0000121121	54,46	EURO	40	XPAR	00312772365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:15	FR0000121121	54,46	EURO	150	XPAR	00312772364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:15	FR0000121121	54,46	EURO	150	XPAR	00312772363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:42:15	FR0000121121	54,46	EURO	150	XPAR	00312772362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:35:05	FR0000121121	54,48	EURO	150	XPAR	00312766634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:35:05	FR0000121121	54,48	EURO	148	XPAR	00312766633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:35:05	FR0000121121	54,48	EURO	2	XPAR	00312766632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:35:05	FR0000121121	54,48	EURO	148	XPAR	00312766631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:14:50	FR0000121121	54,46	EURO	4	XPAR	00312755356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:14:45	FR0000121121	54,46	EURO	62	XPAR	00312755317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:14:45	FR0000121121	54,46	EURO	62	XPAR	00312755315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:14:45	FR0000121121	54,46	EURO	62	XPAR	00312755314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:14:45	FR0000121121	54,46	EURO	62	XPAR	00312755313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:14:45	FR0000121121	54,46	EURO	62	XPAR	00312755312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:13:10	FR0000121121	54,46	EURO	62	XPAR	00312754501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:13:10	FR0000121121	54,46	EURO	62	XPAR	00312754500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:13:10	FR0000121121	54,46	EURO	62	XPAR	00312754499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:13:10	FR0000121121	54,5	EURO	45	XPAR	00312754498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:13:10	FR0000121121	54,5	EURO	11	XPAR	00312754497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:13:10	FR0000121121	54,5	EURO	11	XPAR	00312754496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	329	XPAR	00312754211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:35	FR0000121121	54,5	EURO	11	XPAR	00312754208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	26	XPAR	00312754185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	26	XPAR	00312754183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	26	XPAR	00312754169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	26	XPAR	00312754167TRLO1	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	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	26	XPAR	00312754165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	26	XPAR	00312754163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	26	XPAR	00312754160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	7	XPAR	00312754153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	37	XPAR	00312754150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	37	XPAR	00312754148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161221 9:12:33	FR0000121121	54,5	EURO	11	XPAR	00312754146TRLO1	annulation

Détail des transactions du 22 décembre 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)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:23:40	FR0000121121	55,05	EURO	124	XPAR	003130618367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:23:20	FR0000121121	55,03	EURO	300	XPAR	003130617907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:23:15	FR0000121121	55,02	EURO	24	CHIX	003130617411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:23:15	FR0000121121	55,02	EURO	52	TRGX	003130617407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:18:25	FR0000121121	55,02	EURO	121	XPAR	003130597777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:18:25	FR0000121121	55,02	EURO	300	XPAR	003130597677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:18:23	FR0000121121	55,02	EURO	91	XPAR	003130597647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:07:32	FR0000121121	55,07	EURO	39	XPAR	003130567557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:07:32	FR0000121121	55,07	EURO	62	XPAR	003130567547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:07:32	FR0000121121	55,07	EURO	1	XPAR	003130567537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:07:24	FR0000121121	55,07	EURO	61	XPAR	003130566997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:07:22	FR0000121121	55,07	EURO	62	XPAR	003130566847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:07:22	FR0000121121	55,07	EURO	55	XPAR	003130566837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:06:32	FR0000121121	55,07	EURO	37	XPAR	003130566827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:06:32	FR0000121121	55,07	EURO	25	XPAR	003130566434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:06:31	FR0000121121	55,07	EURO	56	XPAR	003130566412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:06:31	FR0000121121	55,07	EURO	11	XPAR	003130564007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:06:02	FR0000121121	55,07	EURO	4	XPAR	003130562717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:05:09	FR0000121121	55,07	EURO	47	XPAR	003130560477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:47	FR0000121121	55,07	EURO	25	XPAR	003130558817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:47	FR0000121121	55,07	EURO	37	XPAR	003130558807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:47	FR0000121121	55,07	EURO	25	XPAR	003130558797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:46	FR0000121121	55,07	EURO	25	XPAR	003130558787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:46	FR0000121121	55,07	EURO	14	XPAR	003130558777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:46	FR0000121121	55,07	EURO	25	XPAR	003130558767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:44	FR0000121121	55,07	EURO	23	XPAR	003130558707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:44	FR0000121121	55,07	EURO	2	XPAR	003130558697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:44	FR0000121121	55,07	EURO	9	XPAR	003130558687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:33	FR0000121121	55,07	EURO	53	XPAR	003130558457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:04:33	FR0000121121	55,07	EURO	33	XPAR	003130558447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:51	FR0000121121	55,07	EURO	29	XPAR	003130556277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,07	EURO	68	XPAR	003130555917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,07	EURO	106	XPAR	003130555907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,07	EURO	44	XPAR	003130555897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,07	EURO	5	XPAR	003130555887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,07	EURO	50	XPAR	003130555877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,07	EURO	11	XUBS	003130555867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,07	EURO	105	BLOX	003130555857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:03:41	FR0000121121	55,06	EURO	28	SGMX	003130555847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	49	XPAR	003130553057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	97	XPAR	003130553047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	9	XPAR	003130553037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	128	XPAR	003130553027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	112	XPAR	003130553017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	18	XPAR	003130553007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	50	TRGX	003130552997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	105	BLOX	003130552987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:02:24	FR0000121121	55,05	EURO	177	BLOX	003130552977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:01:19	FR0000121121	55,03	EURO	62	XPAR	003130549887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 17:00:34	FR0000121121	55,03	EURO	62	XPAR	003130547497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:57:17	FR0000121121	55	EURO	20	XPAR	003130537407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:57:16	FR0000121121	55	EURO	1	XPAR	003130537397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:57:16	FR0000121121	55	EURO	22	XPAR	003130537387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:57:16	FR0000121121	55	EURO	40	XPAR	003130537377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:46:56	FR0000121121	54,91	EURO	153	XPAR	003130536807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:46:56	FR0000121121	54,91	EURO	25	XPAR	003130536797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:46:37	FR0000121121	54,91	EURO	37	XPAR	003130536547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:44:53	FR0000121121	54,91	EURO	62	XPAR	0031305300467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:53	FR0000121121	54,93	EURO	38	XPAR	003130488147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:30	FR0000121121	54,93	EURO	19	XPAR	003130486897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:15	FR0000121121	54,93	EURO	42	XPAR	003130486157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:15	FR0000121121	54,93	EURO	1	XPAR	003130486147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:14	FR0000121121	54,93	EURO	16	XPAR	003130486137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:13	FR0000121121	54,93	EURO	23	XPAR	003130486087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:12	FR0000121121	54,93	EURO	23	XPAR	003130486017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:11	FR0000121121	54,93	EURO	23	XPAR	003130485907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:11	FR0000121121	54,93	EURO	32	XPAR	003130485897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:11	FR0000121121	54,93	EURO	23	XPAR	003130485887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:41:10	FR0000121121	54,93	EURO	7	XPAR	003130485877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:27	FR0000121121	54,9	EURO	4	XPAR	003130474097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:27	FR0000121121	54,89	EURO	200	XPAR	003130474087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:27	FR0000121121	54,9	EURO	30	BTE	003130474077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:27	FR0000121121	54,89	EURO	25	XPAR	003130474067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:27	FR0000121121	54,9	EURO	35	BTE	003130474057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:27	FR0000121121	54,89	EURO	54	XPAR	003130474047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:26	FR0000121121	54,9	EURO	40	CHIX	003130474037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:26	FR0000121121	54,88	EURO	92	XPAR	003130474027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 16:37:26	FR0000121121	54,9	EURO	20	XPAR	003130474017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222							

Détail des transactions du 22 décembre 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)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:54:24	FR0000121121	54,95	EURO	4	XPAR	003130341477RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:54:19	FR0000121121	54,95	EURO	100	XPAR	003130341167RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:54:16	FR0000121121	54,95	EURO	47	XPAR	003130341077RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:54:16	FR0000121121	54,95	EURO	100	XPAR	003130341067RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:53:13	FR0000121121	54,95	EURO	50	XPAR	003130338247RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:48:54	FR0000121121	54,98	EURO	443	XPAR	003130333737RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:48:54	FR0000121121	54,98	EURO	57	XPAR	003130333727RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:27	FR0000121121	54,99	EURO	25	XPAR	003130309577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:26	FR0000121121	54,99	EURO	56	XPAR	003130309547RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:26	FR0000121121	54,99	EURO	103	XPAR	003130309537RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:26	FR0000121121	54,99	EURO	61	XPAR	003130309527RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:26	FR0000121121	54,99	EURO	42	XPAR	003130309517RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:26	FR0000121121	54,99	EURO	103	XPAR	003130309507RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:26	FR0000121121	54,99	EURO	142	XPAR	003130309497RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:26	FR0000121121	54,99	EURO	103	XPAR	003130309487RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:37:20	FR0000121121	54,99	EURO	81	XPAR	003130309277RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:36:09	FR0000121121	54,99	EURO	22	XPAR	003130306287RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:45	FR0000121121	54,99	EURO	103	XPAR	003130304867RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:24	FR0000121121	54,99	EURO	17	XPAR	003130303417RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:23	FR0000121121	54,99	EURO	25	XPAR	003130303407RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:22	FR0000121121	54,99	EURO	6	XPAR	003130303377RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:22	FR0000121121	54,99	EURO	25	XPAR	003130303327RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:21	FR0000121121	54,99	EURO	30	XPAR	003130303297RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:21	FR0000121121	54,99	EURO	12	XPAR	003130303287RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:21	FR0000121121	54,99	EURO	13	XPAR	003130303277RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	40	XPAR	003130303227RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	50	XPAR	003130303217RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	59	XPAR	003130303207RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	44	XPAR	003130303197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	27	XPAR	003130303187RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	32	XPAR	003130303177RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	103	XPAR	003130303167RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:20	FR0000121121	54,99	EURO	3	XPAR	003130303157RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:35:09	FR0000121121	54,99	EURO	100	XPAR	003130302827RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:34:51	FR0000121121	54,99	EURO	21	XPAR	003130301927RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:34:51	FR0000121121	54,99	EURO	103	XPAR	003130301917RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:34:51	FR0000121121	54,99	EURO	103	XPAR	003130301937RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:34:51	FR0000121121	54,99	EURO	16	XPAR	003130301907RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:34:51	FR0000121121	54,99	EURO	103	XPAR	003130301897RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:34:51	FR0000121121	54,99	EURO	140	XPAR	003130301887RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:31:12	FR0000121121	54,98	EURO	103	XPAR	003130292507RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:31:12	FR0000121121	54,98	EURO	33	XPAR	003130292497RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:31:12	FR0000121121	54,98	EURO	103	XPAR	003130292487RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:31:12	FR0000121121	54,98	EURO	50	XPAR	003130292477RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:31:12	FR0000121121	54,98	EURO	53	XPAR	003130292467RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:31:12	FR0000121121	54,98	EURO	50	XPAR	003130292457RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:28:40	FR0000121121	54,98	EURO	85	XPAR	003130287347RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:28:40	FR0000121121	54,98	EURO	18	XPAR	003130287337RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 15:28:40	FR0000121121	54,98	EURO	85	XPAR	003130287327RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:54:06	FR0000121121	54,87	EURO	204	XPAR	003130261837RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:53:47	FR0000121121	54,87	EURO	47	XPAR	003130261697RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:53:17	FR0000121121	54,87	EURO	82	XPAR	003130261357RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:52:54	FR0000121121	54,87	EURO	44	XPAR	003130261267RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:52:51	FR0000121121	54,87	EURO	56	XPAR	003130261237RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:52:49	FR0000121121	54,87	EURO	69	XPAR	003130261227RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:52:05	FR0000121121	54,87	EURO	125	XPAR	003130260917RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:52:05	FR0000121121	54,87	EURO	7	XPAR	003130260907RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:51:16	FR0000121121	54,87	EURO	244	XPAR	003130260127RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:51:16	FR0000121121	54,87	EURO	251	XPAR	003130260107RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:49:45	FR0000121121	54,87	EURO	49	XPAR	003130259367RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:49:45	FR0000121121	54,87	EURO	100	XPAR	003130259357RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:48:43	FR0000121121	54,87	EURO	68	XPAR	003130258667RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:47:21	FR0000121121	54,87	EURO	34	XPAR	003130257667RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:47:16	FR0000121121	54,87	EURO	251	XPAR	003130257557RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:45:39	FR0000121121	54,87	EURO	9	XPAR	003130255957RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:45:05	FR0000121121	54,87	EURO	44	XPAR	003130255647RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:43:39	FR0000121121	54,89	EURO	691	XPAR	003130254607RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:43:39	FR0000121121	54,89	EURO	44	XPAR	003130254597RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:42:49	FR0000121121	54,89	EURO	97	XPAR	003130248237RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:38:14	FR0000121121	54,89	EURO	87	XPAR	003130248467RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:38:14	FR0000121121	54,89	EURO	30	XPAR	003130248457RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:38:09	FR0000121121	54,89	EURO	111	XPAR	003130248367RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:29:24	FR0000121121	54,87	EURO	4	XPAR	003130242707RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:29:23	FR0000121121	54,87	EURO	194	XPAR	003130242687RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:29:23	FR0000121121	54,87	EURO	19	XPAR	003130242677RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:29:23	FR0000121121	54,87	EURO	38	XPAR	003130242667RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:29:23	FR0000121121	54,87	EURO	194	XPAR	003130242657RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 14:29:23	FR0000121121	54,87	EURO	12	XPAR	003130242647RLO1	annulation
EURAZEO	969500C656AA39094N6										

Détail des transactions du 22 décembre 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	20161222 10:44:33	FR0000121121	54,74	EURO	61	CHIX	00313007841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:44:33	FR0000121121	54,74	EURO	95	XUBS	00313007840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:40:41	FR0000121121	54,76	EURO	500	XPAR	00313007706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:27:00	FR0000121121	54,77	EURO	59	XPAR	00313007143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:27:00	FR0000121121	54,77	EURO	35	XPAR	00313007142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:27:00	FR0000121121	54,77	EURO	34	XPAR	00313007141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:27:00	FR0000121121	54,77	EURO	69	XPAR	00313007140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:27:00	FR0000121121	54,77	EURO	69	XPAR	00313007139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 10:27:00	FR0000121121	54,77	EURO	34	XPAR	00313007138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:27:59	FR0000121121	54,6	EURO	25	XPAR	00313003793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:26:52	FR0000121121	54,6	EURO	3	XPAR	00313003654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:26:52	FR0000121121	54,6	EURO	50	XPAR	00313003653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:26:52	FR0000121121	54,6	EURO	122	XPAR	00313003652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:26:52	FR0000121121	54,6	EURO	50	XPAR	00313003651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:26:52	FR0000121121	54,6	EURO	50	XPAR	00313003650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:23:53	FR0000121121	54,6	EURO	50	XPAR	00313003233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:23:53	FR0000121121	54,6	EURO	100	XPAR	00313003232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:23:53	FR0000121121	54,6	EURO	50	XPAR	00313003231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:17:18	FR0000121121	54,6	EURO	47	XPAR	00313002354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:13:49	FR0000121121	54,6	EURO	94	XPAR	00313001885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:13:33	FR0000121121	54,6	EURO	157	XPAR	00313001852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:13:33	FR0000121121	54,6	EURO	251	XPAR	00313001851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:13:33	FR0000121121	54,6	EURO	219	XPAR	00313001850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:11:45	FR0000121121	54,6	EURO	32	XPAR	00313007231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161222 9:06:09	FR0000121121	54,65	EURO	200	XPAR	00313001061TRLO1	annulation

Détail des transactions du 23 décembre 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	20161223 16:33:40	FR0000121121	55,1	EURO	100	XPAR	00313120747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:33:35	FR0000121121	55,1	EURO	5	XPAR	00313120746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:33:35	FR0000121121	55,1	EURO	218	XPAR	00313120745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:33:34	FR0000121121	55,1	EURO	123	XPAR	00313120744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:33:13	FR0000121121	55,1	EURO	36	XPAR	00313120682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:32:13	FR0000121121	55,1	EURO	89	XPAR	00313120681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:32:13	FR0000121121	55,1	EURO	70	XPAR	00313120680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:32:13	FR0000121121	55,1	EURO	59	XPAR	00313120679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:32:04	FR0000121121	55,1	EURO	100	XPAR	00313120678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:06:51	FR0000121121	55,22	EURO	44	XPAR	00313118897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:06:51	FR0000121121	55,22	EURO	102	XPAR	00313118896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 16:02:05	FR0000121121	55,22	EURO	2	XPAR	00313118553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:59:55	FR0000121121	55,22	EURO	100	XPAR	00313118424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:59:55	FR0000121121	55,22	EURO	6	XPAR	00313118417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:59:47	FR0000121121	55,22	EURO	30	XPAR	00313118408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:59:47	FR0000121121	55,22	EURO	4	XPAR	00313118407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:59:33	FR0000121121	55,22	EURO	4	XPAR	00313118396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:57:57	FR0000121121	55,22	EURO	20	XPAR	00313118265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:57:57	FR0000121121	55,22	EURO	38	XPAR	00313118264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:57:57	FR0000121121	55,22	EURO	5	XPAR	00313118263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:54:54	FR0000121121	55,22	EURO	97	XPAR	00313118074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:53:40	FR0000121121	55,22	EURO	110	CHIX	00313118014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:51:52	FR0000121121	55,18	EURO	58	XPAR	00313117927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:51:52	FR0000121121	55,18	EURO	19	XPAR	00313117926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:49:49	FR0000121121	55,18	EURO	89	XPAR	00313117753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:48:10	FR0000121121	55,18	EURO	85	XPAR	00313117717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:47:57	FR0000121121	55,18	EURO	17	XPAR	00313117690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:47:57	FR0000121121	55,18	EURO	37	XPAR	00313117689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:47:57	FR0000121121	55,18	EURO	43	XPAR	00313117688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:47:57	FR0000121121	55,18	EURO	59	XPAR	00313117687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:47:57	FR0000121121	55,18	EURO	102	XPAR	00313117686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:47:57	FR0000121121	55,18	EURO	102	XPAR	00313117685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:47:57	FR0000121121	55,18	EURO	2	XPAR	00313117684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:46:00	FR0000121121	55,18	EURO	100	XPAR	00313117436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:44:47	FR0000121121	55,18	EURO	200	XPAR	00313117330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:44:47	FR0000121121	55,18	EURO	36	XPAR	00313117329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:44:47	FR0000121121	55,18	EURO	17	XPAR	00313117328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:44:47	FR0000121121	55,18	EURO	202	CHIX	00313117327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:44:47	FR0000121121	55,18	EURO	75	XUBS	00313117326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:44:47	FR0000121121	55,18	EURO	55	XUBS	00313117325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:24:59	FR0000121121	55,16	EURO	43	XPAR	00313115950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:23:37	FR0000121121	55,16	EURO	19	XPAR	00313115763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:21:39	FR0000121121	55,16	EURO	84	XPAR	00313115690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:19:34	FR0000121121	55,18	EURO	13	XPAR	00313115570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:19:05	FR0000121121	55,18	EURO	9	XPAR	00313115578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:17:49	FR0000121121	55,18	EURO	4	XPAR	00313115523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:17:49	FR0000121121	55,18	EURO	62	XPAR	00313115522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:17:48	FR0000121121	55,18	EURO	62	XPAR	00313115521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:17:48	FR0000121121	55,18	EURO	62	XPAR	00313115520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:45	FR0000121121	55,18	EURO	10	XPAR	00313115502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:45	FR0000121121	55,18	EURO	62	XPAR	00313115501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:45	FR0000121121	55,18	EURO	273	XPAR	00313115500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:48	FR0000121121	55,18	EURO	22	XPAR	00313115405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:47	FR0000121121	55,18	EURO	37	XPAR	00313115404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:47	FR0000121121	55,18	EURO	25	XPAR	00313115403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:47	FR0000121121	55,18	EURO	37	XPAR	00313115402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:16:47	FR0000121121	55,18	EURO	37	XPAR	00313115401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:13:41	FR0000121121	55,18	EURO	25	XPAR	00313115381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:13:41	FR0000121121	55,18	EURO	43	XPAR	00313115380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:13:41	FR0000121121	55,18	EURO	31	CHIX	00313115379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:13:41	FR0000121121	55,18	EURO	98	CHIX	00313115378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:13:41	FR0000121121	55,18	EURO	102	XUBS	00313115377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:29:57	FR0000121121	55,18	EURO	52	XUBS	00313115376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:29:57	FR0000121121	55,18	EURO	4	XPAR	00313115375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:29:32	FR0000121121	55,17	EURO	62	XPAR	00313115344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:29:32	FR0000121121	55,17	EURO	62	XPAR	00313115343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:29:32	FR0000121121	55,17	EURO	263	XPAR	00313115329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:29:32	FR0000121121	55,17	EURO	38	XPAR	00313115328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:29:32	FR0000121121	55,17	EURO	24	XPAR	00313115327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:10:36	FR0000121121	55,17	EURO	62	XPAR	00313115325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 15:01:47	FR0000121121	55,17	EURO	62	XPAR	00313115124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:50:30	FR0000121121	55,17	EURO	62	XPAR	00313114696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:47:07	FR0000121121	55,17	EURO	62	XPAR	00313114656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:47:06	FR0000121121	55,17	EURO	62	XPAR	00313114655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:47:06	FR0000121121	55,17	EURO	62	XPAR	00313114654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:44:15	FR0000121121	55,17	EURO	17	XPAR	00313114608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:44:15	FR0000121121	55,17	EURO	56	XPAR	00313114607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:44:15	FR0000121121	55,17	EURO	6	XPAR	00313114606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 14:42:09	FR0000121121	55,17	EURO	62	XPAR	00313114534TRLO1	annulation
EURAZEO	969500C656AA39094N60										

Détail des transactions du 23 décembre 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	20161223 14:14:49	FR0000121121	55,1	EURO	47	XPAR	00313113688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:56:15	FR0000121121	55,09	EURO	11	XPAR	00313113501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:55:35	FR0000121121	55,09	EURO	27	XPAR	00313113496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:52:19	FR0000121121	55,09	EURO	20	XPAR	00313113471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:52:19	FR0000121121	55,09	EURO	17	XPAR	00313113470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:52:19	FR0000121121	55,09	EURO	20	XPAR	00313113469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:46:49	FR0000121121	55,09	EURO	27	XPAR	00313113421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:35:51	FR0000121121	55,08	EURO	19	XPAR	00313113291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:35:29	FR0000121121	55,08	EURO	43	XPAR	00313113266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:35:29	FR0000121121	55,08	EURO	62	XPAR	00313113267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:35:29	FR0000121121	55,08	EURO	21	XPAR	00313113266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:35:29	FR0000121121	55,08	EURO	62	XPAR	00313113265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:35:29	FR0000121121	55,08	EURO	62	XPAR	00313113264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:18:53	FR0000121121	55,05	EURO	11	XPAR	00313112314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:18:53	FR0000121121	55,05	EURO	151	XPAR	00313112313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:14:24	FR0000121121	55,05	EURO	6	XPAR	00313112139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:11:14	FR0000121121	55,05	EURO	114	XPAR	00313111958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 13:11:13	FR0000121121	55,05	EURO	35	XPAR	00313111957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:46:48	FR0000121121	55,05	EURO	7	XPAR	00313110822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:46:48	FR0000121121	55,05	EURO	193	XPAR	00313110821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:46:48	FR0000121121	55,05	EURO	7	XPAR	00313110820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:45:02	FR0000121121	55,05	EURO	132	XPAR	00313110672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:45:00	FR0000121121	55,05	EURO	23	XPAR	00313110667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:44:59	FR0000121121	55,05	EURO	59	XPAR	00313110637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:44:58	FR0000121121	55,05	EURO	104	XPAR	00313110631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:44:58	FR0000121121	55,05	EURO	59	XPAR	00313110630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:44:58	FR0000121121	55,05	EURO	43	XPAR	00313110629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:44:37	FR0000121121	55,05	EURO	43	XPAR	00313110620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:44:36	FR0000121121	55,05	EURO	76	XPAR	00313110601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 12:00:29	FR0000121121	55,05	EURO	162	XPAR	00313108211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:54:33	FR0000121121	55,05	EURO	162	XPAR	00313108089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:54:01	FR0000121121	55,05	EURO	113	XPAR	00313108087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:53:10	FR0000121121	55,05	EURO	49	XPAR	00313108079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:21	FR0000121121	55,05	EURO	162	XPAR	00313108004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:09	FR0000121121	55,05	EURO	3	XPAR	00313108003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:07	FR0000121121	55,05	EURO	24	XPAR	00313108002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:06	FR0000121121	55,05	EURO	38	XPAR	00313108001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:05	FR0000121121	55,05	EURO	97	XPAR	00313108000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:05	FR0000121121	55,05	EURO	58	XPAR	00313107999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:05	FR0000121121	55,05	EURO	39	XPAR	00313107998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:52:05	FR0000121121	55,05	EURO	58	XPAR	00313107997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:49:04	FR0000121121	55,05	EURO	30	XPAR	00313107882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:45:00	FR0000121121	55,05	EURO	35	XPAR	00313107881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:43:04	FR0000121121	55,05	EURO	35	XPAR	00313107575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:43:04	FR0000121121	55,05	EURO	127	XPAR	00313107574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:43:04	FR0000121121	55,05	EURO	35	XPAR	00313107573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:37:54	FR0000121121	55,05	EURO	162	XPAR	00313107461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:33:21	FR0000121121	55,06	EURO	28	XPAR	00313107158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:26:30	FR0000121121	55,09	EURO	112	XPAR	00313106957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:26:30	FR0000121121	55,09	EURO	13	XPAR	00313106956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:26:01	FR0000121121	55,09	EURO	49	XPAR	00313106953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:23:43	FR0000121121	55,09	EURO	62	XPAR	00313106919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:09:44	FR0000121121	55,12	EURO	191	XPAR	00313105507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:09:44	FR0000121121	55,12	EURO	27	XPAR	00313105497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:06:54	FR0000121121	55,12	EURO	46	XPAR	00313106328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:06:54	FR0000121121	55,12	EURO	23	XPAR	00313106327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:06:54	FR0000121121	55,12	EURO	35	XPAR	00313106326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 11:06:54	FR0000121121	55,12	EURO	178	BLOX	00313106325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:43:29	FR0000121121	55,01	EURO	50	XPAR	00313105516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:29:41	FR0000121121	55,01	EURO	500	XPAR	00313105113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:21:20	FR0000121121	55,08	EURO	111	XPAR	00313104903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:20:51	FR0000121121	55,08	EURO	28	XPAR	00313104887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:20:51	FR0000121121	55,08	EURO	61	XPAR	00313104867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:20:51	FR0000121121	55,08	EURO	32	XPAR	00313104858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:20:51	FR0000121121	55,08	EURO	61	XPAR	00313104884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:20:50	FR0000121121	55,08	EURO	58	XPAR	00313104883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:20:50	FR0000121121	55,08	EURO	100	XPAR	00313104882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:18:53	FR0000121121	55,12	EURO	59	XPAR	00313104773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:18:53	FR0000121121	55,12	EURO	62	XPAR	00313104772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:18:53	FR0000121121	55,12	EURO	62	XPAR	00313104771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:18:53	FR0000121121	55,12	EURO	62	XPAR	00313104770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:17:46	FR0000121121	55,12	EURO	62	XPAR	00313104714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:17:46	FR0000121121	55,12	EURO	62	XPAR	00313104713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:14:48	FR0000121121	55,14	EURO	272	XPAR	00313104606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:14:41	FR0000121121	55,14	EURO	62	XPAR	00313104594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:14:39	FR0000121121	55,14	EURO	62	XPAR	00313104591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:14:39	FR0000121121	55,14	EURO	62	XPAR	00313104590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:14:39	FR0000121121	55,14	EURO	39	XPAR	00313104589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 10:14:31	FR0000121121	55,14	EURO	23	XPAR	00313104586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317								

Détail des transactions du 23 décembre 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	20161223 9:59:12	FR0000121121	55,15	EURO	19	XPAR	00313104181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:59:12	FR0000121121	55,15	EURO	43	XPAR	00313104180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:59:12	FR0000121121	55,15	EURO	62	XPAR	00313104179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:59:12	FR0000121121	55,15	EURO	24	XPAR	00313104178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:59:12	FR0000121121	55,15	EURO	9	XPAR	00313104177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:57:32	FR0000121121	55,15	EURO	4	XPAR	00313104155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:54:08	FR0000121121	55,15	EURO	7	XPAR	00313104064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:48:26	FR0000121121	55,15	EURO	42	XPAR	00313103910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:46:11	FR0000121121	55,15	EURO	62	XPAR	00313103846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:46:01	FR0000121121	55,15	EURO	62	XPAR	00313103843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:46:01	FR0000121121	55,15	EURO	62	XPAR	00313103842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:45:13	FR0000121121	55,15	EURO	12	XPAR	00313103839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:44:57	FR0000121121	55,15	EURO	6	XPAR	00313103821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:41:58	FR0000121121	55,15	EURO	62	XPAR	00313103645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:41:58	FR0000121121	55,15	EURO	4	XPAR	00313103644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:41:58	FR0000121121	55,15	EURO	45	XPAR	00313103643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:41:53	FR0000121121	55,15	EURO	17	XPAR	00313103628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:41:53	FR0000121121	55,15	EURO	17	XPAR	00313103627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:41:43	FR0000121121	55,15	EURO	45	XPAR	00313103626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:38:12	FR0000121121	55,15	EURO	1	XPAR	00313103451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:38:12	FR0000121121	55,15	EURO	39	XPAR	00313103450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:38:12	FR0000121121	55,15	EURO	1	XPAR	00313103449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:38:10	FR0000121121	55,15	EURO	22	XPAR	00313103448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:30:45	FR0000121121	55,15	EURO	62	XPAR	00313103201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:22:50	FR0000121121	55,08	EURO	51	XPAR	00313102872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	6	XPAR	00313101800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	25	XPAR	00313101799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	11	XPAR	00313101798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	25	XPAR	00313101797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	11	XPAR	00313101796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	73	XPAR	00313101795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	11	XPAR	00313101794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	11	XPAR	00313101793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	11	XPAR	00313101782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	25	XPAR	00313101781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	11	XPAR	00313101780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:07:23	FR0000121121	55,2	EURO	11	XPAR	00313101789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:06:20	FR0000121121	55,2	EURO	19	XPAR	00313101742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:06:20	FR0000121121	55,2	EURO	11	XPAR	00313101741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:17	FR0000121121	55,2	EURO	11	XPAR	00313101669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:17	FR0000121121	55,2	EURO	11	XPAR	00313101668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:14	FR0000121121	55,2	EURO	11	XPAR	00313101666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:14	FR0000121121	55,2	EURO	8	XPAR	00313101663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:14	FR0000121121	55,2	EURO	11	XPAR	00313101667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:14	FR0000121121	55,2	EURO	8	XPAR	00313101665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:14	FR0000121121	55,2	EURO	9	XPAR	00313101664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:10	FR0000121121	55,2	EURO	11	XPAR	00313101662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:05:10	FR0000121121	55,2	EURO	11	XPAR	00313101661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:03:50	FR0000121121	55,2	EURO	110	XPAR	00313101626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:03:50	FR0000121121	55,2	EURO	11	XPAR	00313101625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:03:50	FR0000121121	55,2	EURO	11	XPAR	00313101624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:03:50	FR0000121121	55,2	EURO	11	XPAR	00313101623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161223 9:03:50	FR0000121121	55,2	EURO	11	XPAR	00313101622TRLO1	annulation