

Paris, le 26 septembre 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 septembre 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	2016.09.19	FR0000121121	20 150	53,2700	XPAR, BLOX, XUBS, CHIX, TRQX
EURAZEO	969500C656AA39094N60	2016.09.20	FR0000121121	20 670	52,9600	XPAR, BLOX, XUBS, CHIX, TRQX, BTE, CIX, TRQM
EURAZEO	969500C656AA39094N60	2016.09.21	FR0000121121	21 270	52,3100	XPAR, BTE, XUBS, TRQX, CHIX, BLOX, CIX, TRQM
EURAZEO	969500C656AA39094N60	2016.09.22	FR0000121121	22 530	52,5400	XPAR, BLOX, XUBS, CHIX, TRQX, EQTB
EURAZEO	969500C656AA39094N60	2016.09.23	FR0000121121	23 970	52,3200	XPAR, BLOX, XUBS, CHIX, TRQX, BTE, EQTB

## Détail des transactions du 19 septembre 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	20160919 17:11:18	FR0000121121	53,165	EURO	400	BLOX	00299988356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 17:08:26	FR0000121121	53,15	EURO	50	XPAR	00299987722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 17:08:26	FR0000121121	53,15	EURO	50	XPAR	00299987721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 17:07:04	FR0000121121	53,195	EURO	299	XUBS	00299987430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 17:07:04	FR0000121121	53,195	EURO	201	BLOX	00299987429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 17:06:53	FR0000121121	53,195	EURO	500	BLOX	00299987400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 17:06:44	FR0000121121	53,195	EURO	650	BLOX	00299987367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:34	FR0000121121	53,2	EURO	276	XPAR	00299982540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:27	FR0000121121	53,2	EURO	4	XPAR	00299982509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:27	FR0000121121	53,2	EURO	43	XPAR	00299982508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:25	FR0000121121	53,2	EURO	7	XPAR	00299982489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:24	FR0000121121	53,2	EURO	50	XPAR	00299982487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:24	FR0000121121	53,2	EURO	50	XPAR	00299982486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	50	XPAR	00299982361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	14	XPAR	00299982360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	36	XPAR	00299982359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	96	XPAR	00299982358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	4	XPAR	00299982356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	46	XPAR	00299982354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	102	XPAR	00299982353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	50	XPAR	00299982352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:47:02	FR0000121121	53,2	EURO	172	XPAR	00299982351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:31:25	FR0000121121	53,205	EURO	500	BLOX	00299978789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:31:15	FR0000121121	53,205	EURO	500	BLOX	00299978758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:22	FR0000121121	53,24	EURO	112	XPAR	00299975841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:22	FR0000121121	53,24	EURO	50	XPAR	00299975840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:22	FR0000121121	53,24	EURO	10	XPAR	00299975839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:22	FR0000121121	53,24	EURO	40	XPAR	00299975838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:22	FR0000121121	53,24	EURO	10	XPAR	00299975837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:22	FR0000121121	53,24	EURO	40	XPAR	00299975836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:20	FR0000121121	53,24	EURO	10	XPAR	00299975811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:20	FR0000121121	53,24	EURO	40	XPAR	00299975810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	10	XPAR	00299975809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	40	XPAR	00299975808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	40	XPAR	00299975807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	10	XPAR	00299975806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	50	XPAR	00299975805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	10	XPAR	00299975804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	40	XPAR	00299975803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	50	XPAR	00299975802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:20:19	FR0000121121	53,24	EURO	138	XPAR	00299975801TRLO1	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	20160919 16:20:19	FR0000121121	53,24	EURO	50	XPAR	00299975800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:31	FR0000121121	53,25	EURO	135	XPAR	00299974653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:31	FR0000121121	53,25	EURO	25	XPAR	00299974652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:17	FR0000121121	53,25	EURO	75	XPAR	00299974581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:17	FR0000121121	53,25	EURO	25	XPAR	00299974580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:13	FR0000121121	53,25	EURO	175	XPAR	00299974579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:13	FR0000121121	53,25	EURO	25	XPAR	00299974578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:09	FR0000121121	53,25	EURO	25	XPAR	00299974575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:09	FR0000121121	53,25	EURO	15	XPAR	00299974574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:09	FR0000121121	53,25	EURO	25	XPAR	00299974573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:09	FR0000121121	53,25	EURO	60	XPAR	00299974572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:09	FR0000121121	53,25	EURO	25	XPAR	00299974571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:09	FR0000121121	53,25	EURO	15	XPAR	00299974570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:09	FR0000121121	53,25	EURO	25	XPAR	00299974569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:16:03	FR0000121121	53,25	EURO	25	XPAR	00299974536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:12:25	FR0000121121	53,25	EURO	25	XPAR	00299973565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:12:18	FR0000121121	53,25	EURO	25	XPAR	00299973547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:12:18	FR0000121121	53,25	EURO	25	XPAR	00299973546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 16:02:33	FR0000121121	53,31	EURO	500	BLOX	00299970699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:52:06	FR0000121121	53,26	EURO	50	XPAR	00299965798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:52:02	FR0000121121	53,26	EURO	50	XPAR	00299965777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:59	FR0000121121	53,26	EURO	30	XPAR	00299965766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:59	FR0000121121	53,26	EURO	10	XPAR	00299965765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:59	FR0000121121	53,26	EURO	40	XPAR	00299965764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:59	FR0000121121	53,26	EURO	30	XPAR	00299965763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:59	FR0000121121	53,26	EURO	10	XPAR	00299965762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:59	FR0000121121	53,26	EURO	40	XPAR	00299965761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:59	FR0000121121	53,26	EURO	10	XPAR	00299965760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:53	FR0000121121	53,26	EURO	40	XPAR	00299965757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:50	FR0000121121	53,26	EURO	168	XPAR	00299965752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:50	FR0000121121	53,26	EURO	50	XPAR	00299965751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:51:44	FR0000121121	53,26	EURO	50	XPAR	00299965716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:48:19	FR0000121121	53,26	EURO	40	CHIX	00299964592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:48:19	FR0000121121	53,26	EURO	44	TRQX	00299964591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:48:19	FR0000121121	53,26	EURO	66	CHIX	00299964590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:48:19	FR0000121121	53,26	EURO	98	BLOX	00299964589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:48:19	FR0000121121	53,26	EURO	174	BLOX	00299964588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:24:07	FR0000121121	53,255	EURO	500	BLOX	00299958966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:24:00	FR0000121121	53,255	EURO	500	BLOX	00299958957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:23:55	FR0000121121	53,255	EURO	500	BLOX	00299958956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 15:23:50	FR0000121121	53,255	EURO	500	BLOX	00299958949TRLO1	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	20160919 14:35:24	FR0000121121	53,24	EURO	500	BLOX	00299955757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:35:17	FR0000121121	53,24	EURO	500	BLOX	00299955750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:35:11	FR0000121121	53,24	EURO	500	BLOX	00299955737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:34:57	FR0000121121	53,24	EURO	402	BLOX	00299955714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:25:21	FR0000121121	53,2	EURO	48	XPAR	00299955043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:18:48	FR0000121121	53,2	EURO	50	XPAR	00299954738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:57	FR0000121121	53,3	EURO	75	XPAR	00299954077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:57	FR0000121121	53,3	EURO	25	XPAR	00299954076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:52	FR0000121121	53,3	EURO	11	XPAR	00299954069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:52	FR0000121121	53,3	EURO	286	XPAR	00299954067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:52	FR0000121121	53,3	EURO	14	XPAR	00299954068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:52	FR0000121121	53,3	EURO	14	XPAR	00299954066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:38	FR0000121121	53,3	EURO	11	XPAR	00299954033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:38	FR0000121121	53,3	EURO	14	XPAR	00299954032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:38	FR0000121121	53,3	EURO	25	XPAR	00299954031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 14:05:38	FR0000121121	53,3	EURO	25	XPAR	00299954030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	45	XPAR	00299952630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	5	XPAR	00299952629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	35	XPAR	00299952628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	15	XPAR	00299952627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	13	XPAR	00299952626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	37	XPAR	00299952625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	10	XPAR	00299952624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:39	FR0000121121	53,25	EURO	40	XPAR	00299952623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:22	FR0000121121	53,25	EURO	50	XPAR	00299952611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:22	FR0000121121	53,25	EURO	50	XPAR	00299952610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:14	FR0000121121	53,25	EURO	150	XPAR	00299952609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:39:14	FR0000121121	53,25	EURO	50	XPAR	00299952608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:28:10	FR0000121121	53,29	EURO	500	BLOX	00299952085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:49	FR0000121121	53,25	EURO	50	XPAR	00299951081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:47	FR0000121121	53,25	EURO	150	XPAR	00299951080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:47	FR0000121121	53,25	EURO	50	XPAR	00299951079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:43	FR0000121121	53,25	EURO	50	XPAR	00299951070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:43	FR0000121121	53,25	EURO	50	XPAR	00299951069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:43	FR0000121121	53,25	EURO	50	XPAR	00299951068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:39	FR0000121121	53,25	EURO	10	XPAR	00299951055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:39	FR0000121121	53,25	EURO	40	XPAR	00299951052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:39	FR0000121121	53,25	EURO	37	XPAR	00299951051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:06:39	FR0000121121	53,25	EURO	13	XPAR	00299951050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:05:13	FR0000121121	53,35	EURO	450	XPAR	00299950975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 13:05:13	FR0000121121	53,35	EURO	50	XPAR	00299950974TRLO1	annulation

## Détail des transactions du 19 septembre 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	20160919 13:04:55	FR0000121121	53,39	EURO	500	BLOX	00299950970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:23:57	FR0000121121	53,25	EURO	21	XPAR	00299948374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:08:04	FR0000121121	53,25	EURO	63	XPAR	00299947405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:08:04	FR0000121121	53,25	EURO	25	XPAR	00299947404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:08:04	FR0000121121	53,25	EURO	13	XPAR	00299947403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:08:04	FR0000121121	53,25	EURO	12	XPAR	00299947402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:08:04	FR0000121121	53,25	EURO	13	XPAR	00299947401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:08:04	FR0000121121	53,25	EURO	25	XPAR	00299947400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:08:04	FR0000121121	53,25	EURO	25	XPAR	00299947399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	15	XPAR	00299947389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	15	XPAR	00299947382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	25	XPAR	00299947379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	48	XPAR	00299947378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	23	XPAR	00299947377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 12:07:40	FR0000121121	53,25	EURO	2	XPAR	00299947376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:47:12	FR0000121121	53,23	EURO	250	BLOX	00299945774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:42:05	FR0000121121	53,25	EURO	475	XPAR	00299945361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:42:05	FR0000121121	53,25	EURO	25	XPAR	00299945360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:33:29	FR0000121121	53,25	EURO	50	XPAR	00299944488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:33:25	FR0000121121	53,25	EURO	150	XPAR	00299944478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:33:25	FR0000121121	53,25	EURO	50	XPAR	00299944477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:32:05	FR0000121121	53,35	EURO	214	XPAR	00299944373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:32:05	FR0000121121	53,35	EURO	50	XPAR	00299944372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:31:41	FR0000121121	53,35	EURO	118	XPAR	00299944354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:31:41	FR0000121121	53,35	EURO	50	XPAR	00299944353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:16:12	FR0000121121	53,35	EURO	18	XPAR	00299943570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 11:16:12	FR0000121121	53,35	EURO	50	XPAR	00299943569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:55:38	FR0000121121	53,25	EURO	50	XPAR	00299942494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:55:38	FR0000121121	53,25	EURO	25	XPAR	00299942493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:55:38	FR0000121121	53,25	EURO	25	XPAR	00299942492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:49:57	FR0000121121	53,25	EURO	25	XPAR	00299942235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:49:57	FR0000121121	53,25	EURO	25	XPAR	00299942234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:49:45	FR0000121121	53,25	EURO	25	XPAR	00299942225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:49:45	FR0000121121	53,25	EURO	25	XPAR	00299942224TRLO1	annulation

## Détail des transactions du 19 septembre 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	20160919 10:49:45	FR0000121121	53,25	EURO	25	XPAR	00299942223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:49:45	FR0000121121	53,25	EURO	25	XPAR	00299942222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	4	XPAR	00299941751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	25	XPAR	00299941750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	25	XPAR	00299941749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	4	XPAR	00299941748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	25	XPAR	00299941747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	25	XPAR	00299941744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	25	XPAR	00299941743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	25	XPAR	00299941742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:41:28	FR0000121121	53,3	EURO	25	XPAR	00299941741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	109	XPAR	00299941699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	25	XPAR	00299941698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	15	XPAR	00299941697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	25	XPAR	00299941696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	93	XPAR	00299941695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	7	XPAR	00299941694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	18	XPAR	00299941693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:40:58	FR0000121121	53,3	EURO	25	XPAR	00299941692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	10	XPAR	00299941194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	15	XPAR	00299941193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	10	XPAR	00299941192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	15	XPAR	00299941191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	25	XPAR	00299941190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	25	XPAR	00299941189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	25	XPAR	00299941187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	25	XPAR	00299941186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	25	XPAR	00299941188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	25	XPAR	00299941185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:34:35	FR0000121121	53,25	EURO	25	XPAR	00299941184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:24:30	FR0000121121	53,25	EURO	25	XPAR	00299940528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:17:14	FR0000121121	53,31	EURO	500	BLOX	00299939728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:17:04	FR0000121121	53,31	EURO	500	BLOX	00299939707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:16:53	FR0000121121	53,31	EURO	649	BLOX	00299939699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:07:11	FR0000121121	53,25	EURO	4	XPAR	00299938447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:07:02	FR0000121121	53,25	EURO	11	XPAR	00299938432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:07:01	FR0000121121	53,25	EURO	10	XPAR	00299938430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:04:27	FR0000121121	53,25	EURO	51	XPAR	00299938259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 10:04:27	FR0000121121	53,25	EURO	25	XPAR	00299938258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:47	FR0000121121	53,35	EURO	4	XPAR	00299937347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:38	FR0000121121	53,35	EURO	25	XPAR	00299937334TRLO1	annulation



## Détail des transactions du 19 septembre 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	20160919 9:51:38	FR0000121121	53,35	EURO	25	XPAR	00299937333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	21	XPAR	00299937303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	25	XPAR	00299937302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	25	XPAR	00299937301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	25	XPAR	00299937300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	25	XPAR	00299937299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	25	XPAR	00299937298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	25	XPAR	00299937297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:51:10	FR0000121121	53,35	EURO	25	XPAR	00299937296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:37:22	FR0000121121	53,4	EURO	56	XPAR	00299935554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:37:22	FR0000121121	53,4	EURO	50	XPAR	00299935553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:37:22	FR0000121121	53,4	EURO	94	XPAR	00299935552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:37:22	FR0000121121	53,4	EURO	50	XPAR	00299935551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:35:58	FR0000121121	53,44	EURO	23	XPAR	00299935422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	15	XPAR	00299935163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	10	XPAR	00299935162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	15	XPAR	00299935161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:35	FR0000121121	53,44	EURO	25	XPAR	00299935151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:21	FR0000121121	53,44	EURO	25	XPAR	00299935093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	19	XPAR	00299935089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	6	XPAR	00299935088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	19	XPAR	00299935087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160919 9:34:20	FR0000121121	53,44	EURO	25	XPAR	00299935078TRLO1	annulation

## Détail des transactions du 19 septembre 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	20160919 9:33:29	FR0000121121	53,44	EURO	118	XPAR	00299934926TRLO1	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	20160920 17:21:54	FR0000121121	52,73	EURO	1	XPAR	00300086769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:54	FR0000121121	52,73	EURO	75	XPAR	00300086768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:50	FR0000121121	52,73	EURO	19	XPAR	00300086753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:50	FR0000121121	52,73	EURO	3	XPAR	00300086752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:50	FR0000121121	52,73	EURO	19	XPAR	00300086751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:50	FR0000121121	52,73	EURO	34	XPAR	00300086727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:50	FR0000121121	52,73	EURO	50	XPAR	00300086726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:50	FR0000121121	52,73	EURO	53	XPAR	00300086725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:39	FR0000121121	52,73	EURO	50	XPAR	00300086712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:39	FR0000121121	52,73	EURO	7	XPAR	00300086711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:24	FR0000121121	52,73	EURO	78	XPAR	00300086665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:21	FR0000121121	52,73	EURO	4	XPAR	00300086644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:19	FR0000121121	52,73	EURO	14	XPAR	00300086635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:19	FR0000121121	52,73	EURO	7	XPAR	00300086634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:19	FR0000121121	52,73	EURO	14	XPAR	00300086633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:18	FR0000121121	52,73	EURO	1	XPAR	00300086628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:18	FR0000121121	52,73	EURO	34	XPAR	00300086627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:21:18	FR0000121121	52,73	EURO	54	XPAR	00300086626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:55	FR0000121121	52,73	EURO	31	XPAR	00300086511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:55	FR0000121121	52,73	EURO	3	XPAR	00300086510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:55	FR0000121121	52,73	EURO	100	XPAR	00300086509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:54	FR0000121121	52,73	EURO	17	XPAR	00300086508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:54	FR0000121121	52,73	EURO	86	XPAR	00300086507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:54	FR0000121121	52,73	EURO	6	XPAR	00300086506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:54	FR0000121121	52,73	EURO	28	XPAR	00300086505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:54	FR0000121121	52,73	EURO	75	XPAR	00300086504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:54	FR0000121121	52,73	EURO	103	XPAR	00300086503TRLO1	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	20160920 17:20:54	FR0000121121	52,73	EURO	262	XPAR	00300086502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:20:54	FR0000121121	52,73	EURO	42	XPAR	00300086501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:15:42	FR0000121121	52,74	EURO	8	XPAR	00300084310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:15:41	FR0000121121	52,74	EURO	244	XPAR	00300084301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:15:41	FR0000121121	52,74	EURO	48	XPAR	00300084300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:12:20	FR0000121121	52,745	EURO	200	BTE	00300083108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 17:08:56	FR0000121121	52,7	EURO	300	XPAR	00300082138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:58:41	FR0000121121	52,71	EURO	179	XPAR	00300079751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:58:41	FR0000121121	52,71	EURO	22	XPAR	00300079750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:58:38	FR0000121121	52,71	EURO	99	XPAR	00300079740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:51:48	FR0000121121	52,75	EURO	200	XPAR	00300078514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:49:59	FR0000121121	52,76	EURO	500	BTE	00300078169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:34:20	FR0000121121	52,75	EURO	56	XPAR	00300075482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:34:16	FR0000121121	52,75	EURO	40	XPAR	00300075475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:34:16	FR0000121121	52,75	EURO	84	XPAR	00300075474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:33:56	FR0000121121	52,75	EURO	40	XPAR	00300075392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:33:56	FR0000121121	52,75	EURO	80	XPAR	00300075391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:31:31	FR0000121121	52,8	EURO	194	XPAR	00300074973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:31:31	FR0000121121	52,8	EURO	50	XPAR	00300074972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:31:31	FR0000121121	52,8	EURO	106	XPAR	00300074971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:17:58	FR0000121121	52,81	EURO	144	XPAR	00300070607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:17:58	FR0000121121	52,81	EURO	156	XPAR	00300070605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:14:29	FR0000121121	52,905	EURO	760	BTE	00300069699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:14:29	FR0000121121	52,905	EURO	61	BTE	00300069698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 16:14:29	FR0000121121	52,905	EURO	379	BLOX	00300069697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:51:19	FR0000121121	52,94	EURO	125	CIX	00300065508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:51:19	FR0000121121	52,94	EURO	210	TRQM	00300065507TRLO1	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	20160920 15:51:19	FR0000121121	52,94	EURO	204	BTE	00300065506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:51:19	FR0000121121	52,94	EURO	204	XUBS	00300065505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:51:19	FR0000121121	52,94	EURO	257	BLOX	00300065504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:40:43	FR0000121121	52,9	EURO	438	XPAR	00300062981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:40:43	FR0000121121	52,9	EURO	12	XPAR	00300062980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:39:11	FR0000121121	52,92	EURO	70	XPAR	00300062743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:32:05	FR0000121121	52,92	EURO	103	XPAR	00300061627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:32:05	FR0000121121	52,92	EURO	103	XPAR	00300061626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:32:05	FR0000121121	52,92	EURO	58	CIX	00300061625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:32:05	FR0000121121	52,92	EURO	58	TRQM	00300061624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:32:05	FR0000121121	52,92	EURO	58	BTE	00300061623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:22:39	FR0000121121	52,9	EURO	19	XPAR	00300060497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:21:40	FR0000121121	52,9	EURO	9	XPAR	00300060472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:20:56	FR0000121121	52,9	EURO	109	XPAR	00300060375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:12:54	FR0000121121	52,9	EURO	6	XPAR	00300059844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:12:54	FR0000121121	52,9	EURO	76	XPAR	00300059843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:12:54	FR0000121121	52,9	EURO	53	XPAR	00300059842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:12:54	FR0000121121	52,9	EURO	12	CHIX	00300059841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:12:54	FR0000121121	52,9	EURO	3	TRQX	00300059840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:12:54	FR0000121121	52,9	EURO	13	CHIX	00300059839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:06:15	FR0000121121	52,88	EURO	221	XPAR	00300059305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:06:15	FR0000121121	52,88	EURO	79	XPAR	00300059304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:02:25	FR0000121121	52,965	EURO	502	XUBS	00300059019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 15:02:25	FR0000121121	52,97	EURO	798	BLOX	00300059018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:52	FR0000121121	52,9	EURO	300	XPAR	00300056780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:52	FR0000121121	52,95	EURO	124	XPAR	00300056779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:52	FR0000121121	52,95	EURO	76	XPAR	00300056778TRLO1	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	20160920 14:29:43	FR0000121121	53,03	EURO	20	XPAR	00300056777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:43	FR0000121121	53,03	EURO	1	XPAR	00300056776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:43	FR0000121121	53,03	EURO	34	XPAR	00300056775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:32	FR0000121121	53,03	EURO	34	XPAR	00300056759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:32	FR0000121121	53,03	EURO	34	XPAR	00300056760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:32	FR0000121121	53,03	EURO	69	XPAR	00300056758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:31	FR0000121121	53,03	EURO	34	XPAR	00300056757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:31	FR0000121121	53,03	EURO	69	XPAR	00300056756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:31	FR0000121121	53,03	EURO	34	XPAR	00300056755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:31	FR0000121121	53,03	EURO	103	XPAR	00300056754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:31	FR0000121121	53,03	EURO	65	XPAR	00300056753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:31	FR0000121121	53,03	EURO	38	XPAR	00300056752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 14:29:31	FR0000121121	53,03	EURO	65	XPAR	00300056751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 13:51:55	FR0000121121	53,04	EURO	1000	BLOX	00300054204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 13:29:38	FR0000121121	53,03	EURO	300	XPAR	00300051738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 13:24:36	FR0000121121	53,06	EURO	1100	BLOX	00300051494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:57:19	FR0000121121	53,06	EURO	136	XPAR	00300049861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:57:19	FR0000121121	53,06	EURO	103	XPAR	00300049860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:57:06	FR0000121121	53,06	EURO	21	XPAR	00300049843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:57:06	FR0000121121	53,06	EURO	103	XPAR	00300049842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:57:06	FR0000121121	53,06	EURO	69	XPAR	00300049841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:53:52	FR0000121121	53,06	EURO	34	XPAR	00300049694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:53:52	FR0000121121	53,06	EURO	31	XPAR	00300049693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:53:52	FR0000121121	53,06	EURO	72	XPAR	00300049692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:53:52	FR0000121121	53,06	EURO	31	XPAR	00300049691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:27:25	FR0000121121	53	EURO	63	XPAR	00300048126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:27:25	FR0000121121	53	EURO	177	XPAR	00300048125TRLO1	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	20160920 12:27:23	FR0000121121	53	EURO	60	XPAR	00300048124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:12:20	FR0000121121	53,025	EURO	300	BLOX	00300047575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 12:12:12	FR0000121121	53,025	EURO	700	BLOX	00300047568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:54	FR0000121121	53,03	EURO	213	XPAR	00300046914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:54	FR0000121121	53,03	EURO	61	XPAR	00300046913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:41	FR0000121121	53,03	EURO	139	XPAR	00300046910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:41	FR0000121121	53,03	EURO	61	XPAR	00300046909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:36	FR0000121121	53,03	EURO	45	XPAR	00300046907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:36	FR0000121121	53,03	EURO	16	XPAR	00300046906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:36	FR0000121121	53,03	EURO	34	XPAR	00300046905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:36	FR0000121121	53,03	EURO	61	XPAR	00300046904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:30	FR0000121121	53,03	EURO	109	XPAR	00300046902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:30	FR0000121121	53,03	EURO	61	XPAR	00300046901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:21	FR0000121121	53,08	EURO	397	XPAR	00300046900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:52:21	FR0000121121	53,08	EURO	103	XPAR	00300046899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:36:25	FR0000121121	53	EURO	7	XPAR	00300045454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:36:25	FR0000121121	53	EURO	62	XPAR	00300045453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:36:04	FR0000121121	53	EURO	48	XPAR	00300045388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:35:38	FR0000121121	53	EURO	14	XPAR	00300045369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:35:38	FR0000121121	53	EURO	62	XPAR	00300045368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:34:48	FR0000121121	53	EURO	62	XPAR	00300045319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:34:48	FR0000121121	53	EURO	62	XPAR	00300045318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:34:48	FR0000121121	53	EURO	58	XPAR	00300045317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:23:18	FR0000121121	53	EURO	4	XPAR	00300044623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:21:40	FR0000121121	53	EURO	58	XPAR	00300044514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:21:40	FR0000121121	53	EURO	4	XPAR	00300044513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:21:40	FR0000121121	53	EURO	58	XPAR	00300044512TRLO1	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	20160920 11:20:01	FR0000121121	53	EURO	15	XPAR	00300044396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:20:01	FR0000121121	53	EURO	19	XPAR	00300044395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:20:01	FR0000121121	53	EURO	15	XPAR	00300044394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:20:01	FR0000121121	53	EURO	28	XPAR	00300044393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:20:01	FR0000121121	53	EURO	28	XPAR	00300044392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:20:01	FR0000121121	53	EURO	34	XPAR	00300044391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:20:01	FR0000121121	53	EURO	57	XPAR	00300044390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 11:20:01	FR0000121121	53	EURO	5	XPAR	00300044389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 10:54:29	FR0000121121	53,015	EURO	500	BLOX	00300042742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 10:48:21	FR0000121121	53	EURO	200	XPAR	00300042285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 10:26:55	FR0000121121	53,07	EURO	500	BLOX	00300041004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 10:08:58	FR0000121121	53,04	EURO	700	BLOX	00300040085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:36:24	FR0000121121	53,04	EURO	300	XPAR	00300037429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:36:24	FR0000121121	53,04	EURO	200	XPAR	00300037428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:36:09	FR0000121121	53,07	EURO	32	XPAR	00300037422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:36:09	FR0000121121	53,07	EURO	62	XPAR	00300037421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:47	FR0000121121	53,07	EURO	96	XPAR	00300037381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:47	FR0000121121	53,07	EURO	62	XPAR	00300037380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:24	FR0000121121	53,07	EURO	36	XPAR	00300037359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:24	FR0000121121	53,07	EURO	26	XPAR	00300037358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:24	FR0000121121	53,07	EURO	36	XPAR	00300037357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:24	FR0000121121	53,07	EURO	26	XPAR	00300037356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:24	FR0000121121	53,07	EURO	36	XPAR	00300037355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:24	FR0000121121	53,07	EURO	26	XPAR	00300037354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:35:24	FR0000121121	53,07	EURO	62	XPAR	00300037353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:20:56	FR0000121121	53	EURO	13	XPAR	00300036232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:20:56	FR0000121121	53	EURO	137	XPAR	00300036231TRLO1	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	20160920 9:19:00	FR0000121121	53,05	EURO	20	XPAR	00300036003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:19:00	FR0000121121	53,05	EURO	80	XPAR	00300036002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:19:00	FR0000121121	53,06	EURO	20	XPAR	00300036001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:16:50	FR0000121121	53,06	EURO	80	XPAR	00300035706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:46	FR0000121121	53,1	EURO	4	XPAR	00300035533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:46	FR0000121121	53,1	EURO	62	XPAR	00300035532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:46	FR0000121121	53,1	EURO	62	XPAR	00300035531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:37	FR0000121121	53,1	EURO	62	XPAR	00300035515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:37	FR0000121121	53,1	EURO	62	XPAR	00300035514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:37	FR0000121121	53,1	EURO	62	XPAR	00300035513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:37	FR0000121121	53,1	EURO	62	XPAR	00300035512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:37	FR0000121121	53,1	EURO	62	XPAR	00300035511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:37	FR0000121121	53,1	EURO	62	XPAR	00300035510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	20	XPAR	00300035454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	22	XPAR	00300035453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	74	XPAR	00300035452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	96	XPAR	00300035451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	96	XPAR	00300035450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	65	XPAR	00300035449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	31	XPAR	00300035448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	74	XPAR	00300035447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160920 9:14:07	FR0000121121	53,17	EURO	22	XPAR	00300035446TRLO1	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	20160921 17:24:50	FR0000121121	52,2	EURO	67	BTE	00300315839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:24:50	FR0000121121	52,2	EURO	116	XUBS	00300315838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:24:05	FR0000121121	52,14	EURO	17	TRQX	00300315608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:24:05	FR0000121121	52,14	EURO	65	CHIX	00300315607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:20:39	FR0000121121	52,12	EURO	258	XPAR	00300315008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:20:13	FR0000121121	52,12	EURO	369	XPAR	00300314948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:20:13	FR0000121121	52,12	EURO	20	XPAR	00300314947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:20:13	FR0000121121	52,12	EURO	83	XPAR	00300314946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:20:13	FR0000121121	52,12	EURO	20	XPAR	00300314945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:20:13	FR0000121121	52,12	EURO	83	XPAR	00300314944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:11:29	FR0000121121	51,99	EURO	82	XPAR	00300312685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:11:20	FR0000121121	51,99	EURO	89	XPAR	00300312660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:11:20	FR0000121121	51,99	EURO	129	XPAR	00300312659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:11:09	FR0000121121	52,02	EURO	39	XPAR	00300312565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:11:09	FR0000121121	52,02	EURO	50	XPAR	00300312535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:11:09	FR0000121121	52,02	EURO	121	XPAR	00300312534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:06:04	FR0000121121	52,08	EURO	200	XPAR	00300311769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:03:12	FR0000121121	52,02	EURO	2	XPAR	00300310577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:03:12	FR0000121121	52,02	EURO	44	XPAR	00300310574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 17:03:12	FR0000121121	52,02	EURO	44	XUBS	00300310573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:47:20	FR0000121121	52,05	EURO	26	XPAR	00300305484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:47:20	FR0000121121	52,05	EURO	107	XPAR	00300305483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:46:19	FR0000121121	52,05	EURO	67	XPAR	00300305101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:45:28	FR0000121121	52,13	EURO	300	XPAR	00300304674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:44:55	FR0000121121	52,16	EURO	471	XUBS	00300304280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:44:55	FR0000121121	52,16	EURO	129	BLOX	00300304279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:43:25	FR0000121121	52,12	EURO	62	XPAR	00300303617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:42:11	FR0000121121	52,12	EURO	138	XPAR	00300303081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:32:36	FR0000121121	52,13	EURO	117	XPAR	00300299404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:32:35	FR0000121121	52,13	EURO	183	XPAR	00300299401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:28:48	FR0000121121	52,12	EURO	236	XPAR	00300297538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:28:48	FR0000121121	52,12	EURO	50	XPAR	00300297537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:28:07	FR0000121121	52,12	EURO	14	XPAR	00300297189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:20:59	FR0000121121	52,12	EURO	102	XPAR	00300294559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:20:17	FR0000121121	52,12	EURO	198	XPAR	00300294354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:17:28	FR0000121121	52,17	EURO	44	XPAR	00300293369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:17:28	FR0000121121	52,17	EURO	92	XPAR	00300293368TRLO1	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	20160921 16:16:31	FR0000121121	52,17	EURO	29	XPAR	00300292993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	18	CHIX	00300292992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	13	BTE	00300292991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	65	XPAR	00300292990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	60	XPAR	00300292989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	32	TRQX	00300292988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	192	TRQX	00300292987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	16	TRQX	00300292986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	23	CHIX	00300292985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	21	CHIX	00300292984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	21	BTE	00300292983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	18	BTE	00300292982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:31	FR0000121121	52,17	EURO	78	BLOX	00300292981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:08	FR0000121121	52,16	EURO	7	XPAR	00300292880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:08	FR0000121121	52,16	EURO	6	TRQX	00300292879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:08	FR0000121121	52,16	EURO	118	XUBS	00300292878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:08	FR0000121121	52,16	EURO	44	XUBS	00300292877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:16:08	FR0000121121	52,16	EURO	96	BLOX	00300292876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:15:37	FR0000121121	52,14	EURO	4	XPAR	00300292674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 16:15:37	FR0000121121	52,14	EURO	103	XPAR	00300292673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:56:24	FR0000121121	52,15	EURO	77	BLOX	00300285041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:56:24	FR0000121121	52,145	EURO	323	CIX	00300285040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:47:29	FR0000121121	52,13	EURO	81	XPAR	00300280575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:47:07	FR0000121121	52,13	EURO	170	XPAR	00300280373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:45:53	FR0000121121	52,13	EURO	49	XPAR	00300279778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:38:18	FR0000121121	52,16	EURO	287	XPAR	00300273394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:38:18	FR0000121121	52,16	EURO	84	XPAR	00300273393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:38:18	FR0000121121	52,16	EURO	329	BTE	00300273392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:29:55	FR0000121121	52,2	EURO	209	BTE	00300265874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:29:55	FR0000121121	52,2	EURO	370	BTE	00300265873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:28:03	FR0000121121	52,17	EURO	64	XPAR	00300265573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:28:03	FR0000121121	52,17	EURO	57	XPAR	00300265572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:18:22	FR0000121121	52,23	EURO	200	XPAR	00300263572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:15:33	FR0000121121	52,3	EURO	2	XPAR	00300263104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:15:33	FR0000121121	52,3	EURO	581	TRQM	00300263103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:15:33	FR0000121121	52,3	EURO	683	BTE	00300263102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:10:36	FR0000121121	52,26	EURO	83	XPAR	00300262334TRLO1	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	20160921 15:08:44	FR0000121121	52,26	EURO	40	XPAR	00300262028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:08:44	FR0000121121	52,26	EURO	81	XPAR	00300262027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:06:42	FR0000121121	52,26	EURO	27	XPAR	00300261699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:06:08	FR0000121121	52,26	EURO	86	XPAR	00300261479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:06:08	FR0000121121	52,26	EURO	108	XPAR	00300261478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:06:08	FR0000121121	52,26	EURO	72	XPAR	00300261476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:03:47	FR0000121121	52,26	EURO	36	XPAR	00300261096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:03:14	FR0000121121	52,26	EURO	40	XPAR	00300261043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:03:14	FR0000121121	52,26	EURO	39	XPAR	00300261042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:01:10	FR0000121121	52,26	EURO	11	XPAR	00300260725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:01:09	FR0000121121	52,26	EURO	58	XPAR	00300260724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:01:09	FR0000121121	52,26	EURO	48	XPAR	00300260723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:01:09	FR0000121121	52,26	EURO	108	XPAR	00300260722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:01:09	FR0000121121	52,26	EURO	26	XPAR	00300260721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 15:01:09	FR0000121121	52,26	EURO	84	XPAR	00300260720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:59:26	FR0000121121	52,26	EURO	24	XPAR	00300260287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:57:21	FR0000121121	52,26	EURO	13	XPAR	00300260041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:57:21	FR0000121121	52,26	EURO	108	XPAR	00300260040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:55:48	FR0000121121	52,26	EURO	96	XPAR	00300259830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:55:18	FR0000121121	52,26	EURO	74	XPAR	00300259666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:55:18	FR0000121121	52,26	EURO	96	XPAR	00300259663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:55:17	FR0000121121	52,26	EURO	96	XPAR	00300259635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:55:15	FR0000121121	52,26	EURO	105	XPAR	00300259524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:55:15	FR0000121121	52,26	EURO	53	XPAR	00300259523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:53:32	FR0000121121	52,26	EURO	96	XPAR	00300259148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:53:32	FR0000121121	52,26	EURO	26	XPAR	00300259149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:31:38	FR0000121121	52,4	EURO	32	XPAR	00300254889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:29:47	FR0000121121	52,4	EURO	5	XPAR	00300254606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:28:11	FR0000121121	52,4	EURO	32	XPAR	00300254430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:27:49	FR0000121121	52,4	EURO	49	XPAR	00300254381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:27:49	FR0000121121	52,4	EURO	37	XPAR	00300254380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:24:47	FR0000121121	52,4	EURO	37	XPAR	00300253810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:20:26	FR0000121121	52,4	EURO	32	XPAR	00300253233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:18:47	FR0000121121	52,4	EURO	5	XPAR	00300252966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:17:02	FR0000121121	52,4	EURO	18	XPAR	00300252842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:17:02	FR0000121121	52,4	EURO	19	XPAR	00300252841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:17:02	FR0000121121	52,4	EURO	15	XPAR	00300252840TRLO1	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	20160921 14:17:02	FR0000121121	52,4	EURO	2	XPAR	00300252839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:17:02	FR0000121121	52,4	EURO	35	XPAR	00300252838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:17:02	FR0000121121	52,4	EURO	37	XPAR	00300252837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:17:02	FR0000121121	52,4	EURO	37	XPAR	00300252836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:17:02	FR0000121121	52,4	EURO	37	XPAR	00300252835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:16:31	FR0000121121	52,4	EURO	8	XPAR	00300252783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:16:31	FR0000121121	52,4	EURO	6	XPAR	00300252782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:14:59	FR0000121121	52,4	EURO	31	XPAR	00300252672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:14:09	FR0000121121	52,4	EURO	27	XPAR	00300252523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:12:20	FR0000121121	52,4	EURO	10	XPAR	00300252314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:09:10	FR0000121121	52,41	EURO	83	XPAR	00300252009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:09:10	FR0000121121	52,41	EURO	37	XPAR	00300252008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:07:24	FR0000121121	52,41	EURO	84	XPAR	00300251791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:07:24	FR0000121121	52,41	EURO	37	XPAR	00300251790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:07:24	FR0000121121	52,41	EURO	37	XPAR	00300251789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:03:49	FR0000121121	52,41	EURO	31	XPAR	00300251257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 14:03:49	FR0000121121	52,41	EURO	32	XPAR	00300251256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:45:25	FR0000121121	52,41	EURO	5	XPAR	00300248672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:56	FR0000121121	52,41	EURO	105	XPAR	00300247261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:56	FR0000121121	52,41	EURO	37	XPAR	00300247260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:38	FR0000121121	52,41	EURO	16	XPAR	00300247230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:38	FR0000121121	52,41	EURO	19	XPAR	00300247229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:38	FR0000121121	52,41	EURO	18	XPAR	00300247227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:31	FR0000121121	52,41	EURO	111	XPAR	00300247202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:31	FR0000121121	52,41	EURO	37	XPAR	00300247201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:20	FR0000121121	52,41	EURO	31	XPAR	00300247169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:20	FR0000121121	52,41	EURO	4	XPAR	00300247168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:20	FR0000121121	52,41	EURO	33	XPAR	00300247167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:16	FR0000121121	52,41	EURO	37	XPAR	00300247136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:35:15	FR0000121121	52,41	EURO	37	XPAR	00300247104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:34:08	FR0000121121	52,41	EURO	55	XPAR	00300246919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:34:08	FR0000121121	52,41	EURO	37	XPAR	00300246918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:32:10	FR0000121121	52,42	EURO	7	XPAR	00300246656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:30:46	FR0000121121	52,42	EURO	145	XPAR	00300246423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:30:46	FR0000121121	52,42	EURO	37	XPAR	00300246422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:28:55	FR0000121121	52,42	EURO	125	XPAR	00300246043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:28:55	FR0000121121	52,42	EURO	5	XPAR	00300246042TRLO1	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	20160921 13:28:35	FR0000121121	52,42	EURO	32	XPAR	00300245963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:28:26	FR0000121121	52,43	EURO	146	XPAR	00300245947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:28:26	FR0000121121	52,43	EURO	37	XPAR	00300245946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:25:00	FR0000121121	52,47	EURO	82	XPAR	00300245384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:25:00	FR0000121121	52,47	EURO	101	XPAR	00300245383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:24:53	FR0000121121	52,47	EURO	30	XPAR	00300245376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:24:53	FR0000121121	52,47	EURO	71	XPAR	00300245375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:24:53	FR0000121121	52,47	EURO	30	XPAR	00300245374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:11:01	FR0000121121	52,55	EURO	103	XPAR	00300242931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:11:01	FR0000121121	52,55	EURO	111	XPAR	00300242930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:11:01	FR0000121121	52,55	EURO	12	XPAR	00300242929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:11:01	FR0000121121	52,55	EURO	111	XPAR	00300242928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:11:01	FR0000121121	52,55	EURO	26	XPAR	00300242927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 13:10:24	FR0000121121	52,55	EURO	47	XPAR	00300242814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:12	FR0000121121	52,55	EURO	38	XPAR	00300240536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:12	FR0000121121	52,55	EURO	146	XPAR	00300240535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:12	FR0000121121	52,55	EURO	73	XPAR	00300240534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:07	FR0000121121	52,55	EURO	9	XPAR	00300240533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:07	FR0000121121	52,55	EURO	2	XPAR	00300240532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:07	FR0000121121	52,55	EURO	100	XPAR	00300240531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:07	FR0000121121	52,55	EURO	111	XPAR	00300240530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:51:07	FR0000121121	52,55	EURO	111	XPAR	00300240529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:46:04	FR0000121121	52,42	EURO	95	XPAR	00300239879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:46:04	FR0000121121	52,42	EURO	37	XPAR	00300239878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:20:36	FR0000121121	52,28	EURO	44	XPAR	00300236032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:20:36	FR0000121121	52,28	EURO	30	XPAR	00300236031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:20:34	FR0000121121	52,28	EURO	196	XPAR	00300236028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:20:34	FR0000121121	52,28	EURO	30	XPAR	00300236027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:16:41	FR0000121121	52,34	EURO	39	XPAR	00300235671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:15:59	FR0000121121	52,34	EURO	51	XPAR	00300235650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:15:57	FR0000121121	52,34	EURO	89	XPAR	00300235649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:15:30	FR0000121121	52,34	EURO	46	XPAR	00300235612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:14:48	FR0000121121	52,34	EURO	23	XPAR	00300235513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:13:22	FR0000121121	52,34	EURO	52	XPAR	00300235344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:03:13	FR0000121121	52,41	EURO	4	XPAR	00300233930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:03:13	FR0000121121	52,41	EURO	11	XPAR	00300233929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:03:13	FR0000121121	52,41	EURO	65	XPAR	00300233925TRLO1	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	20160921 12:03:13	FR0000121121	52,41	EURO	11	XPAR	00300233924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:03:11	FR0000121121	52,41	EURO	4	XPAR	00300233921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:03:11	FR0000121121	52,41	EURO	11	XPAR	00300233920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:03:08	FR0000121121	52,41	EURO	4	XPAR	00300233914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:03:08	FR0000121121	52,41	EURO	11	XPAR	00300233913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:01:47	FR0000121121	52,41	EURO	6	XPAR	00300233749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:01:47	FR0000121121	52,41	EURO	11	XPAR	00300233748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 12:01:46	FR0000121121	52,41	EURO	11	XPAR	00300233747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:11	FR0000121121	52,37	EURO	34	XPAR	00300233287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:11	FR0000121121	52,37	EURO	103	XPAR	00300233286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:05	FR0000121121	52,37	EURO	34	XPAR	00300233279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:05	FR0000121121	52,37	EURO	69	XPAR	00300233278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:01	FR0000121121	52,37	EURO	100	XPAR	00300233273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:01	FR0000121121	52,37	EURO	3	XPAR	00300233272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:01	FR0000121121	52,37	EURO	100	XPAR	00300233271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:01	FR0000121121	52,37	EURO	103	XPAR	00300233270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:58:01	FR0000121121	52,37	EURO	103	XPAR	00300233269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:54:51	FR0000121121	52,33	EURO	103	XPAR	00300232468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:53:16	FR0000121121	52,35	EURO	18	XPAR	00300232144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:51:03	FR0000121121	52,34	EURO	103	XPAR	00300231731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:51:01	FR0000121121	52,34	EURO	24	XPAR	00300231730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:51:01	FR0000121121	52,34	EURO	103	XPAR	00300231729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:45:36	FR0000121121	52,25	EURO	48	XPAR	00300230579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:42:45	FR0000121121	52,25	EURO	48	XPAR	00300229991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:42:03	FR0000121121	52,25	EURO	2	XPAR	00300229869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:42:03	FR0000121121	52,25	EURO	11	XPAR	00300229868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:41:50	FR0000121121	52,25	EURO	11	XPAR	00300229796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:40:02	FR0000121121	52,25	EURO	39	XPAR	00300229494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:40:02	FR0000121121	52,25	EURO	11	XPAR	00300229493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:40:02	FR0000121121	52,25	EURO	104	XPAR	00300229492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:40:02	FR0000121121	52,25	EURO	11	XPAR	00300229491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:39:58	FR0000121121	52,25	EURO	11	XPAR	00300229484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:39:47	FR0000121121	52,25	EURO	123	XPAR	00300229393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:39:47	FR0000121121	52,25	EURO	11	XPAR	00300229392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:38:39	FR0000121121	52,25	EURO	35	XPAR	00300229189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:38:39	FR0000121121	52,25	EURO	11	XPAR	00300229188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:38:01	FR0000121121	52,25	EURO	11	XPAR	00300229051TRLO1	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	20160921 11:37:59	FR0000121121	52,25	EURO	170	XPAR	00300229050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:37:59	FR0000121121	52,25	EURO	11	XPAR	00300229049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:37:27	FR0000121121	52,25	EURO	11	XPAR	00300228932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:35:44	FR0000121121	52,25	EURO	79	XPAR	00300227915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:35:44	FR0000121121	52,25	EURO	11	XPAR	00300227914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:35:44	FR0000121121	52,25	EURO	11	XPAR	00300227913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:34:55	FR0000121121	52,22	EURO	11	XPAR	00300227332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:32:26	FR0000121121	52,16	EURO	35	XPAR	00300226769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:32:26	FR0000121121	52,16	EURO	8	XPAR	00300226768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:32:26	FR0000121121	52,16	EURO	62	XPAR	00300226767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:11:17	FR0000121121	52,13	EURO	200	XPAR	00300224013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:01:07	FR0000121121	52,16	EURO	116	XPAR	00300222826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:00:29	FR0000121121	52,16	EURO	51	XPAR	00300222717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 11:00:01	FR0000121121	52,16	EURO	61	XPAR	00300222445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:59:15	FR0000121121	52,16	EURO	74	XPAR	00300222273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:57:20	FR0000121121	52,16	EURO	34	XPAR	00300222016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:57:18	FR0000121121	52,16	EURO	64	XPAR	00300222015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:43:00	FR0000121121	52,32	EURO	16	XPAR	00300218746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:42:47	FR0000121121	52,32	EURO	19	XPAR	00300218705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:42:47	FR0000121121	52,32	EURO	49	XPAR	00300218704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:42:46	FR0000121121	52,32	EURO	35	XPAR	00300218703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:42:46	FR0000121121	52,32	EURO	19	XPAR	00300218702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:42:46	FR0000121121	52,32	EURO	84	XPAR	00300218701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:42:46	FR0000121121	52,32	EURO	19	XPAR	00300218700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:42:46	FR0000121121	52,32	EURO	159	XPAR	00300218699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:30:21	FR0000121121	52,17	EURO	76	XPAR	00300215817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:29:59	FR0000121121	52,17	EURO	95	XPAR	00300215716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:29:59	FR0000121121	52,17	EURO	103	XPAR	00300215715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:27:27	FR0000121121	52,29	EURO	27	XPAR	00300215296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:27:27	FR0000121121	52,29	EURO	62	XPAR	00300215295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:27:27	FR0000121121	52,29	EURO	62	XPAR	00300215294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:26:18	FR0000121121	52,29	EURO	120	XPAR	00300214914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:26:18	FR0000121121	52,29	EURO	62	XPAR	00300214913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:24:29	FR0000121121	52,29	EURO	4	XPAR	00300214391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:24:29	FR0000121121	52,29	EURO	55	XPAR	00300214390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:22:44	FR0000121121	52,29	EURO	7	XPAR	00300214043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:22:41	FR0000121121	52,29	EURO	104	XPAR	00300214040TRLO1	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	20160921 10:20:00	FR0000121121	52,29	EURO	62	XPAR	00300213519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:20:00	FR0000121121	52,29	EURO	38	XPAR	00300213518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:20:00	FR0000121121	52,29	EURO	11	XPAR	00300213517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:18:51	FR0000121121	52,29	EURO	51	XPAR	00300213368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:18:49	FR0000121121	52,29	EURO	43	XPAR	00300213360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:18:49	FR0000121121	52,29	EURO	62	XPAR	00300213359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:18:49	FR0000121121	52,29	EURO	44	XPAR	00300213358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:18:49	FR0000121121	52,29	EURO	62	XPAR	00300213357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:18:26	FR0000121121	52,29	EURO	62	XPAR	00300213304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:18:24	FR0000121121	52,29	EURO	62	XPAR	00300213303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:12:55	FR0000121121	52,28	EURO	300	XPAR	00300212723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 10:07:28	FR0000121121	52,38	EURO	200	XPAR	00300211072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:28:05	FR0000121121	52,51	EURO	100	XPAR	00300186176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:28:01	FR0000121121	52,56	EURO	300	XPAR	00300186157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:21:31	FR0000121121	52,66	EURO	157	XPAR	00300184208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:21:16	FR0000121121	52,62	EURO	26	CHIX	00300184131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:21:16	FR0000121121	52,62	EURO	17	CHIX	00300184130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:19:09	FR0000121121	52,68	EURO	200	XPAR	00300183485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:18:57	FR0000121121	52,73	EURO	200	XPAR	00300183454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:18:57	FR0000121121	52,77	EURO	25	XPAR	00300183453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:18:57	FR0000121121	52,77	EURO	54	XPAR	00300183452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:18:57	FR0000121121	52,77	EURO	121	XPAR	00300183451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:09:25	FR0000121121	53,05	EURO	89	XPAR	00300181589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:09:25	FR0000121121	53,05	EURO	50	XPAR	00300181588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:09:23	FR0000121121	53,1	EURO	52	XPAR	00300181586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:09:23	FR0000121121	53,1	EURO	148	XUBS	00300181585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:09:16	FR0000121121	53,1	EURO	24	XUBS	00300181555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:09:16	FR0000121121	53,1	EURO	176	BLOX	00300181554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160921 9:05:27	FR0000121121	52,81	EURO	200	XPAR	00300180707TRLO1	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	20160922 17:20:33	FR0000121121	53,11	EURO	64	XPAR	00300472935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:20:33	FR0000121121	53,11	EURO	103	XPAR	00300472934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:20:26	FR0000121121	53,11	EURO	103	XPAR	00300472840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:20:25	FR0000121121	53,11	EURO	63	XPAR	00300472839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:20:25	FR0000121121	53,11	EURO	23	XPAR	00300472838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:20:10	FR0000121121	53,11	EURO	2	XPAR	00300472745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:20:01	FR0000121121	53,11	EURO	78	XPAR	00300472193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:20:00	FR0000121121	53,11	EURO	82	XPAR	00300472192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:19:30	FR0000121121	53,11	EURO	21	XPAR	00300471945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:45	FR0000121121	53,11	EURO	22	XPAR	00300470555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:45	FR0000121121	53,11	EURO	71	XPAR	00300470554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:30	FR0000121121	53,11	EURO	32	XPAR	00300470444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:30	FR0000121121	53,11	EURO	175	XPAR	00300470425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:30	FR0000121121	53,11	EURO	103	XPAR	00300470424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:30	FR0000121121	53,11	EURO	103	XPAR	00300470423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:30	FR0000121121	53,11	EURO	103	XPAR	00300470422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:30	FR0000121121	53,11	EURO	30	XPAR	00300470419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:30	FR0000121121	53,11	EURO	103	XPAR	00300470418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:21	FR0000121121	53,11	EURO	15	XPAR	00300470303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:21	FR0000121121	53,11	EURO	103	XPAR	00300470302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:21	FR0000121121	53,11	EURO	27	XPAR	00300470301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:21	FR0000121121	53,11	EURO	103	XPAR	00300470300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:16:00	FR0000121121	53,11	EURO	103	XPAR	00300470138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:15:30	FR0000121121	53,11	EURO	103	XPAR	00300469949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:14:17	FR0000121121	53,1	EURO	8	EQT	00300469470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:11:52	FR0000121121	53,06	EURO	103	XPAR	00300468289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:11:43	FR0000121121	53,06	EURO	156	XPAR	00300468194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:09:39	FR0000121121	53,05	EURO	42	XPAR	00300466809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:09:09	FR0000121121	53,03	EURO	25	XPAR	00300466552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:06:33	FR0000121121	53	EURO	231	XPAR	00300465283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 17:06:33	FR0000121121	53	EURO	100	XPAR	00300465282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:59:01	FR0000121121	52,88	EURO	363	XPAR	00300461925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:59	FR0000121121	52,86	EURO	55	XPAR	00300460072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:59	FR0000121121	52,86	EURO	181	XPAR	00300460071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:59	FR0000121121	52,86	EURO	12	XPAR	00300460070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:59	FR0000121121	52,86	EURO	91	XPAR	00300460069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:59	FR0000121121	52,86	EURO	12	XPAR	00300460068TRLO1	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	20160922 16:54:51	FR0000121121	52,86	EURO	103	XPAR	00300460031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:51	FR0000121121	52,86	EURO	103	XPAR	00300460030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:51	FR0000121121	52,86	EURO	32	TRQX	00300460029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:51	FR0000121121	52,86	EURO	13	TRQX	00300460028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:54:51	FR0000121121	52,86	EURO	84	BLOX	00300460027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:43	FR0000121121	52,8	EURO	64	XPAR	00300457764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:43	FR0000121121	52,8	EURO	103	XPAR	00300457763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:43	FR0000121121	52,8	EURO	51	XPAR	00300457762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:43	FR0000121121	52,8	EURO	36	XUBS	00300457761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:43	FR0000121121	52,8	EURO	123	XUBS	00300457760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:43	FR0000121121	52,8	EURO	11	XUBS	00300457759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:22	FR0000121121	52,75	EURO	482	XPAR	00300457675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:22	FR0000121121	52,75	EURO	100	XPAR	00300457674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:51:22	FR0000121121	52,75	EURO	30	TRQX	00300457673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:37:12	FR0000121121	52,63	EURO	33	XPAR	00300452937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:37:12	FR0000121121	52,63	EURO	100	XPAR	00300452936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:37:12	FR0000121121	52,63	EURO	162	XPAR	00300452935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:37:12	FR0000121121	52,63	EURO	214	XPAR	00300452934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:37:12	FR0000121121	52,63	EURO	191	XPAR	00300452933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:37:12	FR0000121121	52,63	EURO	162	XPAR	00300452932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:30:15	FR0000121121	52,55	EURO	85	TRQX	00300450091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:30:15	FR0000121121	52,55	EURO	53	TRQX	00300450090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:16:36	FR0000121121	52,6	EURO	291	XPAR	00300445988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:16:36	FR0000121121	52,6	EURO	100	XPAR	00300445987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	33	TRQX	00300445628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	101	XPAR	00300445627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	45	TRQX	00300445626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	63	TRQX	00300445625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	53	TRQX	00300445624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	48	CHIX	00300445623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	35	TRQX	00300445622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	40	CHIX	00300445621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	40	CHIX	00300445620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	30	XUBS	00300445619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	40	XUBS	00300445618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	25	XUBS	00300445617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 16:15:46	FR0000121121	52,59	EURO	56	BLOX	00300445616TRLO1	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	20160922 15:47:47	FR0000121121	52,6	EURO	200	XPAR	00300435498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	100	XPAR	00300435497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	257	XPAR	00300435496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	100	XPAR	00300435495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	84	TRQX	00300435494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	62	TRQX	00300435493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	34	TRQX	00300435492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	53	TRQX	00300435491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:47	FR0000121121	52,6	EURO	56	BLOX	00300435490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:08	FR0000121121	52,58	EURO	87	XPAR	00300435299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:47:08	FR0000121121	52,58	EURO	69	XPAR	00300435298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:44:56	FR0000121121	52,57	EURO	69	XPAR	00300434339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:44:19	FR0000121121	52,57	EURO	104	XPAR	00300434151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:44:19	FR0000121121	52,57	EURO	69	XPAR	00300434150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:44:19	FR0000121121	52,57	EURO	18	XPAR	00300434149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:44:19	FR0000121121	52,57	EURO	69	XPAR	00300434148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:44:19	FR0000121121	52,57	EURO	69	XPAR	00300434147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:18:10	FR0000121121	52,38	EURO	86	XPAR	00300423370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:17:48	FR0000121121	52,38	EURO	10	XPAR	00300423303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:17:02	FR0000121121	52,39	EURO	76	XPAR	00300423168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:16:07	FR0000121121	52,39	EURO	88	XPAR	00300422972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:16:07	FR0000121121	52,39	EURO	96	XPAR	00300422971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:15:41	FR0000121121	52,39	EURO	8	XPAR	00300422886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:15:41	FR0000121121	52,39	EURO	23	XPAR	00300422885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:15:31	FR0000121121	52,39	EURO	73	XPAR	00300422869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:15:31	FR0000121121	52,39	EURO	88	XPAR	00300422868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:15:31	FR0000121121	52,39	EURO	96	XPAR	00300422867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:14:44	FR0000121121	52,39	EURO	94	XPAR	00300422711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:14:44	FR0000121121	52,39	EURO	96	XPAR	00300422710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:14:04	FR0000121121	52,39	EURO	82	XPAR	00300422605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:14:04	FR0000121121	52,39	EURO	30	XPAR	00300422604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:13:09	FR0000121121	52,39	EURO	15	XPAR	00300422458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:11:00	FR0000121121	52,39	EURO	51	XPAR	00300422233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:03:04	FR0000121121	52,38	EURO	62	XPAR	00300421177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:01:34	FR0000121121	52,36	EURO	80	XPAR	00300421010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:00:43	FR0000121121	52,36	EURO	4	XPAR	00300420901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 15:00:43	FR0000121121	52,36	EURO	114	XPAR	00300420900TRLO1	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	20160922 15:00:43	FR0000121121	52,36	EURO	14	XPAR	00300420899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:59:08	FR0000121121	52,36	EURO	58	XPAR	00300420583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:58:29	FR0000121121	52,36	EURO	179	XPAR	00300420411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:58:29	FR0000121121	52,36	EURO	11	XPAR	00300420410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:56:59	FR0000121121	52,37	EURO	131	XPAR	00300420142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:56:59	FR0000121121	52,37	EURO	11	XPAR	00300420141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:56:16	FR0000121121	52,37	EURO	50	XPAR	00300420049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:56:07	FR0000121121	52,37	EURO	190	XPAR	00300420036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:54:43	FR0000121121	52,38	EURO	49	XPAR	00300419824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:54:43	FR0000121121	52,38	EURO	103	XPAR	00300419823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:53:53	FR0000121121	52,39	EURO	41	XPAR	00300419713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:28:10	FR0000121121	52,36	EURO	103	XPAR	00300415461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:27:28	FR0000121121	52,36	EURO	114	XPAR	00300415348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:26:43	FR0000121121	52,36	EURO	10	XPAR	00300415246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:25:55	FR0000121121	52,36	EURO	104	XPAR	00300415157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:25:09	FR0000121121	52,36	EURO	114	XPAR	00300415029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:22:06	FR0000121121	52,36	EURO	12	XPAR	00300414576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:21:20	FR0000121121	52,36	EURO	190	XPAR	00300414514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:20:36	FR0000121121	52,37	EURO	190	XPAR	00300414413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:19:59	FR0000121121	52,37	EURO	22	XPAR	00300414329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:19:59	FR0000121121	52,37	EURO	40	XPAR	00300414328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:19:50	FR0000121121	52,37	EURO	70	XPAR	00300414309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:19:50	FR0000121121	52,37	EURO	141	XPAR	00300414308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:18:16	FR0000121121	52,38	EURO	172	XPAR	00300414082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:18:16	FR0000121121	52,38	EURO	19	XPAR	00300414081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:17:40	FR0000121121	52,38	EURO	190	XPAR	00300413945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:16:52	FR0000121121	52,38	EURO	42	XPAR	00300413819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:16:06	FR0000121121	52,38	EURO	142	XPAR	00300413704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 14:15:14	FR0000121121	52,38	EURO	109	XPAR	00300413480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:39:17	FR0000121121	52,53	EURO	102	XPAR	00300408313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:38:37	FR0000121121	52,53	EURO	190	XPAR	00300408246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:37:50	FR0000121121	52,53	EURO	6	XPAR	00300408175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:37:50	FR0000121121	52,53	EURO	169	XPAR	00300408174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:37:50	FR0000121121	52,53	EURO	184	XPAR	00300408173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:37:50	FR0000121121	52,53	EURO	167	XPAR	00300408172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:37:50	FR0000121121	52,53	EURO	184	XPAR	00300408171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:37:50	FR0000121121	52,53	EURO	175	XPAR	00300408170TRLO1	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	20160922 13:37:05	FR0000121121	52,54	EURO	67	XPAR	00300408107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:37:05	FR0000121121	52,54	EURO	359	XPAR	00300408106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:30:15	FR0000121121	52,55	EURO	98	XPAR	00300407402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:29:23	FR0000121121	52,55	EURO	3	XPAR	00300407329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:28:45	FR0000121121	52,55	EURO	6	XPAR	00300407281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:28:45	FR0000121121	52,55	EURO	101	XPAR	00300407280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:25:33	FR0000121121	52,55	EURO	88	XPAR	00300406921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:24:50	FR0000121121	52,55	EURO	101	XPAR	00300406772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:14:25	FR0000121121	52,53	EURO	300	XPAR	00300405558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:02:46	FR0000121121	52,36	EURO	90	XPAR	00300404400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 13:01:16	FR0000121121	52,36	EURO	71	XPAR	00300404161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:56:18	FR0000121121	52,35	EURO	51	TRQX	00300403682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:56:18	FR0000121121	52,35	EURO	49	CHIX	00300403681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:56:18	FR0000121121	52,35	EURO	1	TRQX	00300403680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:56:18	FR0000121121	52,35	EURO	41	CHIX	00300403679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:35:26	FR0000121121	52,34	EURO	9	XPAR	00300400568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:33:54	FR0000121121	52,34	EURO	191	XPAR	00300400400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:25:35	FR0000121121	52,36	EURO	117	XPAR	00300398969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:25:35	FR0000121121	52,36	EURO	60	XPAR	00300398968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:24:50	FR0000121121	52,36	EURO	191	XPAR	00300398912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:24:04	FR0000121121	52,36	EURO	15	XPAR	00300398714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:24:04	FR0000121121	52,36	EURO	175	XPAR	00300398713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:23:54	FR0000121121	52,36	EURO	76	XPAR	00300398675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:23:19	FR0000121121	52,36	EURO	171	XPAR	00300398615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:23:08	FR0000121121	52,36	EURO	80	XPAR	00300398608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	13	XPAR	00300395487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	1	XPAR	00300395486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	100	XPAR	00300395485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	237	XPAR	00300395484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	101	XPAR	00300395483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	109	XPAR	00300395482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	101	XPAR	00300395481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 12:02:55	FR0000121121	52,44	EURO	338	XPAR	00300395480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:34:38	FR0000121121	52,52	EURO	44	XPAR	00300392165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:34:38	FR0000121121	52,52	EURO	57	XPAR	00300392164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:33:01	FR0000121121	52,52	EURO	91	XPAR	00300391975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:33:00	FR0000121121	52,52	EURO	10	XPAR	00300391974TRLO1	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	20160922 11:30:50	FR0000121121	52,52	EURO	152	XPAR	00300391765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:30:50	FR0000121121	52,52	EURO	39	XPAR	00300391764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:30:04	FR0000121121	52,52	EURO	62	XPAR	00300391693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:30:04	FR0000121121	52,52	EURO	89	XPAR	00300391692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:30:04	FR0000121121	52,52	EURO	101	XPAR	00300391691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:26:18	FR0000121121	52,52	EURO	33	XPAR	00300391278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:26:18	FR0000121121	52,52	EURO	101	XPAR	00300391277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:25:25	FR0000121121	52,54	EURO	101	XPAR	00300391158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:25:25	FR0000121121	52,54	EURO	85	CHIX	00300391157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:25:25	FR0000121121	52,54	EURO	35	CHIX	00300391156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:19:31	FR0000121121	52,4	EURO	73	XPAR	00300390445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:18:44	FR0000121121	52,4	EURO	101	XPAR	00300390347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:17:54	FR0000121121	52,4	EURO	101	XPAR	00300390275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:17:09	FR0000121121	52,4	EURO	50	XPAR	00300390176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:17:09	FR0000121121	52,4	EURO	101	XPAR	00300390175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:16:22	FR0000121121	52,4	EURO	101	XPAR	00300390082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:16:22	FR0000121121	52,4	EURO	89	XPAR	00300390081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:16:22	FR0000121121	52,4	EURO	101	XPAR	00300390080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:15:43	FR0000121121	52,4	EURO	90	XPAR	00300389970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:15:43	FR0000121121	52,4	EURO	101	XPAR	00300389969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:14:53	FR0000121121	52,41	EURO	101	XPAR	00300389880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:14:53	FR0000121121	52,41	EURO	90	XPAR	00300389879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 11:14:53	FR0000121121	52,41	EURO	101	XPAR	00300389878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:41:23	FR0000121121	52,41	EURO	5	XPAR	00300386433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:40:36	FR0000121121	52,41	EURO	48	XPAR	00300386401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:40:36	FR0000121121	52,41	EURO	96	XPAR	00300386400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:39:50	FR0000121121	52,41	EURO	124	XPAR	00300386346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:39:50	FR0000121121	52,41	EURO	24	XPAR	00300386345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:39:16	FR0000121121	52,41	EURO	18	XPAR	00300386308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:38:28	FR0000121121	52,41	EURO	54	XPAR	00300386239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:37:45	FR0000121121	52,41	EURO	59	XPAR	00300386162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:37:45	FR0000121121	52,41	EURO	96	XPAR	00300386161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:37:45	FR0000121121	52,41	EURO	96	XPAR	00300386160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:35:26	FR0000121121	52,45	EURO	84	XPAR	00300386046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:35:26	FR0000121121	52,45	EURO	96	XPAR	00300386045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:34:42	FR0000121121	52,45	EURO	32	XPAR	00300385942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:34:42	FR0000121121	52,45	EURO	96	XPAR	00300385941TRLO1	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	20160922 10:33:48	FR0000121121	52,45	EURO	42	XPAR	00300385852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:33:48	FR0000121121	52,45	EURO	96	XPAR	00300385851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:33:08	FR0000121121	52,45	EURO	96	XPAR	00300385827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:33:08	FR0000121121	52,45	EURO	42	XPAR	00300385826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:33:08	FR0000121121	52,45	EURO	96	XPAR	00300385825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:10:35	FR0000121121	52,27	EURO	27	XPAR	00300384324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:08:56	FR0000121121	52,27	EURO	62	XPAR	00300384228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:07:29	FR0000121121	52,27	EURO	96	XPAR	00300384166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:07:29	FR0000121121	52,27	EURO	62	XPAR	00300384165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:07:24	FR0000121121	52,27	EURO	62	XPAR	00300384156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:05:10	FR0000121121	52,28	EURO	180	XPAR	00300383871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 10:05:10	FR0000121121	52,28	EURO	11	XPAR	00300383870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:48:12	FR0000121121	52,15	EURO	98	XPAR	00300382030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:47:36	FR0000121121	52,15	EURO	55	XPAR	00300381971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:47:36	FR0000121121	52,15	EURO	61	XPAR	00300381970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:47:04	FR0000121121	52,15	EURO	50	XPAR	00300381936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:46:50	FR0000121121	52,15	EURO	14	XPAR	00300381931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:46:50	FR0000121121	52,15	EURO	71	XPAR	00300381930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:46:07	FR0000121121	52,15	EURO	40	XPAR	00300381901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:44:37	FR0000121121	52,15	EURO	38	XPAR	00300381681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:43:51	FR0000121121	52,15	EURO	61	XPAR	00300381606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:43:03	FR0000121121	52,15	EURO	12	XPAR	00300381522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:39:02	FR0000121121	52,14	EURO	88	XPAR	00300381313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:38:41	FR0000121121	52,14	EURO	103	XPAR	00300381233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:34:44	FR0000121121	52,14	EURO	103	XPAR	00300380928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:31:40	FR0000121121	52,14	EURO	103	XPAR	00300380679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:30:54	FR0000121121	52,14	EURO	103	XPAR	00300380638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:17:03	FR0000121121	52,13	EURO	107	XPAR	00300379342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:16:38	FR0000121121	52,13	EURO	91	XPAR	00300379223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:14:02	FR0000121121	52,13	EURO	102	XPAR	00300378804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:11:11	FR0000121121	52,26	EURO	350	XPAR	00300378447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:04:44	FR0000121121	52,07	EURO	106	XPAR	00300377364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:04:44	FR0000121121	52,07	EURO	44	XPAR	00300377363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:02:54	FR0000121121	52,15	EURO	22	XPAR	00300376891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:02:04	FR0000121121	52,15	EURO	28	XPAR	00300376711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160922 9:02:00	FR0000121121	52,15	EURO	150	XPAR	00300376680TRLO1	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	20160923 17:15:24	FR0000121121	52,29	EURO	61	XPAR	00300609419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:24	FR0000121121	52,29	EURO	103	XPAR	00300609416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:12	FR0000121121	52,29	EURO	71	XPAR	00300609332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:12	FR0000121121	52,29	EURO	6	XPAR	00300609331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:10	FR0000121121	52,29	EURO	29	XPAR	00300609328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:09	FR0000121121	52,29	EURO	68	XPAR	00300609317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:09	FR0000121121	52,29	EURO	98	XPAR	00300609316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:04	FR0000121121	52,29	EURO	5	XPAR	00300609303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:04	FR0000121121	52,29	EURO	67	XPAR	00300609302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:04	FR0000121121	52,29	EURO	2	XPAR	00300609301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:04	FR0000121121	52,29	EURO	101	XPAR	00300609300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:15:04	FR0000121121	52,29	EURO	91	XPAR	00300609299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:14:28	FR0000121121	52,29	EURO	12	XPAR	00300609072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:14:23	FR0000121121	52,29	EURO	7	XPAR	00300609061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:14:23	FR0000121121	52,29	EURO	3	XPAR	00300609060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:14:23	FR0000121121	52,29	EURO	100	XPAR	00300609059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:14:22	FR0000121121	52,29	EURO	13	XPAR	00300609057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:13:32	FR0000121121	52,29	EURO	90	XPAR	00300608886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:09:00	FR0000121121	52,26	EURO	2	BLOX	00300607998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:07:35	FR0000121121	52,28	EURO	13	XPAR	00300607756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:07:32	FR0000121121	52,28	EURO	5	TRQX	00300607748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:07:32	FR0000121121	52,28	EURO	54	TRQX	00300607747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:07:32	FR0000121121	52,28	EURO	83	XPAR	00300607746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:07:32	FR0000121121	52,28	EURO	64	XPAR	00300607745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:07:32	FR0000121121	52,28	EURO	27	TRQX	00300607744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:07:32	FR0000121121	52,28	EURO	54	TRQX	00300607743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:05:16	FR0000121121	52,23	EURO	53	XPAR	00300607223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:05:16	FR0000121121	52,23	EURO	6	CHIX	00300607222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:05:16	FR0000121121	52,23	EURO	74	XUBS	00300607221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:05:16	FR0000121121	52,23	EURO	67	BLOX	00300607220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:04:57	FR0000121121	52,21	EURO	2	TRQX	00300607140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:04:57	FR0000121121	52,21	EURO	96	BLOX	00300607139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:00:15	FR0000121121	52,15	EURO	39	XPAR	00300606092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:00:15	FR0000121121	52,15	EURO	1	XPAR	00300606091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:00:15	FR0000121121	52,15	EURO	96	XPAR	00300606090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:00:12	FR0000121121	52,15	EURO	28	XPAR	00300606083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:00:12	FR0000121121	52,15	EURO	4	XPAR	00300606082TRLO1	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	20160923 17:00:12	FR0000121121	52,15	EURO	28	XPAR	00300606081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 17:00:12	FR0000121121	52,15	EURO	64	XPAR	00300606080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:59:46	FR0000121121	52,15	EURO	14	XPAR	00300605923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:59:45	FR0000121121	52,15	EURO	82	XPAR	00300605920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:59:45	FR0000121121	52,15	EURO	82	XPAR	00300605919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:58:34	FR0000121121	52,15	EURO	14	XPAR	00300605589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:58:32	FR0000121121	52,15	EURO	83	XPAR	00300605565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:56:52	FR0000121121	52,15	EURO	13	XPAR	00300605241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:55:12	FR0000121121	52,12	EURO	10	XPAR	00300604762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:55:12	FR0000121121	52,12	EURO	96	XPAR	00300604761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:55:12	FR0000121121	52,12	EURO	96	XPAR	00300604760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:55:12	FR0000121121	52,12	EURO	55	XPAR	00300604759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:55:12	FR0000121121	52,12	EURO	1	XPAR	00300604758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:54:50	FR0000121121	52,12	EURO	95	XPAR	00300604635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:53:32	FR0000121121	52,12	EURO	3	XPAR	00300604337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:53:32	FR0000121121	52,12	EURO	15	XPAR	00300604336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:53:32	FR0000121121	52,12	EURO	81	XPAR	00300604335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:51:10	FR0000121121	52,15	EURO	221	XPAR	00300603836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:51:10	FR0000121121	52,15	EURO	37	XPAR	00300603835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:51:02	FR0000121121	52,15	EURO	1	XPAR	00300603792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:51:02	FR0000121121	52,15	EURO	9	XPAR	00300603791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:51:00	FR0000121121	52,15	EURO	28	XPAR	00300603786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:53	FR0000121121	52,15	EURO	37	XPAR	00300603751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:24	FR0000121121	52,15	EURO	37	XPAR	00300603600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:21	FR0000121121	52,15	EURO	3	XPAR	00300603574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:21	FR0000121121	52,15	EURO	5	XPAR	00300603573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:18	FR0000121121	52,15	EURO	20	XPAR	00300603564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:12	FR0000121121	52,15	EURO	12	XPAR	00300603432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:12	FR0000121121	52,15	EURO	37	XPAR	00300603419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:50:12	FR0000121121	52,15	EURO	37	XPAR	00300603418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:48:29	FR0000121121	52,15	EURO	10	XPAR	00300603078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:48:29	FR0000121121	52,15	EURO	37	XPAR	00300603077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:48:29	FR0000121121	52,15	EURO	37	XPAR	00300603076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:47:57	FR0000121121	52,15	EURO	37	XPAR	00300603004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:44:04	FR0000121121	52,26	EURO	17	XPAR	00300602184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:43:38	FR0000121121	52,26	EURO	35	XPAR	00300602080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:43:38	FR0000121121	52,26	EURO	4	XPAR	00300602079TRLO1	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	20160923 16:43:38	FR0000121121	52,26	EURO	44	XPAR	00300602078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:40:12	FR0000121121	52,25	EURO	3	XPAR	00300601550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:40:12	FR0000121121	52,25	EURO	28	XPAR	00300601549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:40:12	FR0000121121	52,25	EURO	34	XPAR	00300601548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:56	FR0000121121	52,25	EURO	14	XPAR	00300601489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:55	FR0000121121	52,25	EURO	4	XPAR	00300601488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:55	FR0000121121	52,25	EURO	48	XPAR	00300601487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:35	FR0000121121	52,25	EURO	17	XPAR	00300601461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:35	FR0000121121	52,25	EURO	31	XPAR	00300601460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:35	FR0000121121	52,25	EURO	75	XPAR	00300601459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:35	FR0000121121	52,25	EURO	29	XPAR	00300601458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:35	FR0000121121	52,25	EURO	19	XPAR	00300601457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:39:35	FR0000121121	52,25	EURO	48	XPAR	00300601456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:34:10	FR0000121121	52,27	EURO	26	XPAR	00300600124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:34:10	FR0000121121	52,27	EURO	37	XPAR	00300600123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:34:10	FR0000121121	52,27	EURO	37	XPAR	00300600122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:34:10	FR0000121121	52,27	EURO	37	XPAR	00300600121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:30:33	FR0000121121	52,25	EURO	24	XPAR	00300599147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:30:23	FR0000121121	52,25	EURO	157	XPAR	00300599137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:30:23	FR0000121121	52,25	EURO	37	XPAR	00300599136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:30:12	FR0000121121	52,25	EURO	1	XPAR	00300599106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:30:12	FR0000121121	52,25	EURO	37	XPAR	00300599105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:30:07	FR0000121121	52,25	EURO	24	XPAR	00300599092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:32	FR0000121121	52,25	EURO	2	XPAR	00300598702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:32	FR0000121121	52,25	EURO	11	XPAR	00300598701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:32	FR0000121121	52,25	EURO	4	XPAR	00300598700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:32	FR0000121121	52,25	EURO	9	XPAR	00300598699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:15	FR0000121121	52,25	EURO	28	XPAR	00300598686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	37	XPAR	00300598682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	37	XPAR	00300598681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	37	XPAR	00300598680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	37	XPAR	00300598679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	37	XPAR	00300598678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	9	XPAR	00300598677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	37	XPAR	00300598676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:28:11	FR0000121121	52,25	EURO	37	XPAR	00300598675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:52	FR0000121121	52,25	EURO	19	XPAR	00300598391TRLO1	annulation



## Détail des transactions du 23 septembre 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	20160923 16:26:43	FR0000121121	52,25	EURO	18	XPAR	00300598363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:42	FR0000121121	52,25	EURO	2	XPAR	00300598360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:42	FR0000121121	52,25	EURO	37	XPAR	00300598359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:42	FR0000121121	52,25	EURO	37	XPAR	00300598358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:42	FR0000121121	52,25	EURO	37	XPAR	00300598357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:42	FR0000121121	52,25	EURO	37	XPAR	00300598356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:42	FR0000121121	52,25	EURO	37	XPAR	00300598355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:26:42	FR0000121121	52,25	EURO	37	XPAR	00300598354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:16:49	FR0000121121	52,27	EURO	65	EQTB	00300595081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:16:49	FR0000121121	52,27	EURO	135	BLOX	00300595079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:16:30	FR0000121121	52,27	EURO	42	BLOX	00300594933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:15:12	FR0000121121	52,26	EURO	96	XPAR	00300594094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:15:02	FR0000121121	52,26	EURO	40	XPAR	00300593982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:15:02	FR0000121121	52,26	EURO	111	XPAR	00300593981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:13:47	FR0000121121	52,26	EURO	47	XPAR	00300593197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:13:32	FR0000121121	52,26	EURO	64	XPAR	00300593038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:13:22	FR0000121121	52,26	EURO	60	XUBS	00300592963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:10:25	FR0000121121	52,27	EURO	124	XPAR	00300591120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:08:32	FR0000121121	52,27	EURO	90	XPAR	00300590580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:08:31	FR0000121121	52,27	EURO	44	XPAR	00300590579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:08:31	FR0000121121	52,27	EURO	141	TRQX	00300590578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:08:31	FR0000121121	52,27	EURO	54	TRQX	00300590577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:08:31	FR0000121121	52,27	EURO	47	XUBS	00300590576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:08:11	FR0000121121	52,25	EURO	40	XPAR	00300590329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:03:08	FR0000121121	52,26	EURO	33	XPAR	00300587014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:03:08	FR0000121121	52,26	EURO	76	XPAR	00300587013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:01:52	FR0000121121	52,26	EURO	62	XPAR	00300586002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:00:12	FR0000121121	52,26	EURO	14	XPAR	00300585029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 16:00:04	FR0000121121	52,26	EURO	14	XPAR	00300584834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:59:41	FR0000121121	52,26	EURO	62	XPAR	00300584451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:59:05	FR0000121121	52,26	EURO	7	XPAR	00300584085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:59:05	FR0000121121	52,26	EURO	76	XPAR	00300584084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:58:32	FR0000121121	52,26	EURO	66	XPAR	00300583593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:58:32	FR0000121121	52,26	EURO	10	XPAR	00300583592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:58:32	FR0000121121	52,26	EURO	66	XPAR	00300583591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:57:29	FR0000121121	52,26	EURO	57	XPAR	00300582461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:57:29	FR0000121121	52,26	EURO	19	XPAR	00300582460TRLO1	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	20160923 15:57:29	FR0000121121	52,26	EURO	57	XPAR	00300582459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:57:19	FR0000121121	52,26	EURO	5	XPAR	00300582252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:57:19	FR0000121121	52,26	EURO	5	XPAR	00300582251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:57:11	FR0000121121	52,26	EURO	71	XPAR	00300582166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:56:39	FR0000121121	52,29	EURO	16	XPAR	00300581760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:56:39	FR0000121121	52,29	EURO	142	XPAR	00300581759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:56:39	FR0000121121	52,29	EURO	13	XPAR	00300581758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:56:39	FR0000121121	52,29	EURO	19	XPAR	00300581757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:56:39	FR0000121121	52,29	EURO	94	XPAR	00300581756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:56:39	FR0000121121	52,29	EURO	19	XPAR	00300581755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:55:57	FR0000121121	52,29	EURO	42	XPAR	00300581357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:55:12	FR0000121121	52,26	EURO	70	XPAR	00300581205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:54:25	FR0000121121	52,27	EURO	9	XPAR	00300581059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:54:25	FR0000121121	52,27	EURO	90	XPAR	00300581058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:53:46	FR0000121121	52,27	EURO	65	XPAR	00300580786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:53:29	FR0000121121	52,27	EURO	4	XPAR	00300580608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:53:29	FR0000121121	52,27	EURO	30	XPAR	00300580607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:53:22	FR0000121121	52,27	EURO	125	XPAR	00300580576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:50:23	FR0000121121	52,3	EURO	89	XPAR	00300579487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:50:23	FR0000121121	52,3	EURO	70	XPAR	00300579486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:50:12	FR0000121121	52,3	EURO	77	XPAR	00300579457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:49:00	FR0000121121	52,3	EURO	1	XPAR	00300579044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:47:15	FR0000121121	52,3	EURO	7	XPAR	00300578790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:45:16	FR0000121121	52,31	EURO	9	XPAR	00300578385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:45:16	FR0000121121	52,31	EURO	50	XPAR	00300578384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:44:30	FR0000121121	52,31	EURO	105	XPAR	00300578192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:42:53	FR0000121121	52,32	EURO	68	XPAR	00300577708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:41:54	FR0000121121	52,33	EURO	5	XPAR	00300577492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:41:54	FR0000121121	52,33	EURO	58	XPAR	00300577491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:41:54	FR0000121121	52,33	EURO	53	XPAR	00300577490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:41:09	FR0000121121	52,32	EURO	6	XPAR	00300577342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:30:41	FR0000121121	52,32	EURO	64	XPAR	00300573373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:30:41	FR0000121121	52,32	EURO	11	XPAR	00300573372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:30:41	FR0000121121	52,32	EURO	10	TRQX	00300573371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:30:41	FR0000121121	52,32	EURO	17	CHIX	00300573370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:30:41	FR0000121121	52,32	EURO	62	XUBS	00300573369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:30:33	FR0000121121	52,32	EURO	125	XUBS	00300573180TRLO1	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	20160923 15:30:33	FR0000121121	52,32	EURO	175	BLOX	00300573179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:30:29	FR0000121121	52,32	EURO	150	XPAR	00300573151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:36	FR0000121121	52,34	EURO	101	XPAR	00300572360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:36	FR0000121121	52,34	EURO	36	XPAR	00300572359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	67	XPAR	00300572350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	1	XPAR	00300572349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	47	XPAR	00300572348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	56	XPAR	00300572347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	9	XPAR	00300572346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	90	XPAR	00300572345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	13	XPAR	00300572344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	164	XPAR	00300572343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	103	XPAR	00300572342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	8	XPAR	00300572341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	46	XPAR	00300572340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	57	XPAR	00300572339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	62	XPAR	00300572338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:34	FR0000121121	52,34	EURO	86	XPAR	00300572337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:27:28	FR0000121121	52,34	EURO	17	XPAR	00300572322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:26:52	FR0000121121	52,34	EURO	42	XPAR	00300572270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:26:52	FR0000121121	52,34	EURO	61	XPAR	00300572269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:26:11	FR0000121121	52,34	EURO	103	XPAR	00300572191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:25:18	FR0000121121	52,34	EURO	94	XPAR	00300572093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:25:12	FR0000121121	52,34	EURO	9	XPAR	00300572086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:25:12	FR0000121121	52,34	EURO	32	XPAR	00300572085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:25:12	FR0000121121	52,34	EURO	17	XPAR	00300572084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:24:19	FR0000121121	52,34	EURO	10	XPAR	00300571998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:24:07	FR0000121121	52,34	EURO	11	XPAR	00300571949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:23:32	FR0000121121	52,34	EURO	65	XPAR	00300571894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:22:44	FR0000121121	52,34	EURO	92	XPAR	00300571801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:22:44	FR0000121121	52,34	EURO	103	XPAR	00300571800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:22:18	FR0000121121	52,34	EURO	7	XPAR	00300571760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:22:18	FR0000121121	52,34	EURO	3	XPAR	00300571759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:22:18	FR0000121121	52,34	EURO	34	XPAR	00300571758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:21:52	FR0000121121	52,34	EURO	66	XPAR	00300571725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:20:12	FR0000121121	52,34	EURO	38	XPAR	00300571525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:20:03	FR0000121121	52,34	EURO	65	XPAR	00300571500TRLO1	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	20160923 15:19:44	FR0000121121	52,34	EURO	19	XPAR	00300571490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:19:44	FR0000121121	52,34	EURO	103	XPAR	00300571489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:15:12	FR0000121121	52,4	EURO	35	XPAR	00300570944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:15:12	FR0000121121	52,4	EURO	53	XPAR	00300570943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:13:32	FR0000121121	52,4	EURO	92	XPAR	00300570668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:13:32	FR0000121121	52,4	EURO	103	XPAR	00300570667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:13:32	FR0000121121	52,4	EURO	103	XPAR	00300570666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:13:32	FR0000121121	52,4	EURO	26	XPAR	00300570665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:11:52	FR0000121121	52,4	EURO	67	XPAR	00300570408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:10:48	FR0000121121	52,4	EURO	10	XPAR	00300570282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:10:26	FR0000121121	52,4	EURO	158	XPAR	00300570230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:10:26	FR0000121121	52,4	EURO	37	XPAR	00300570229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:10:12	FR0000121121	52,4	EURO	64	XPAR	00300570201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:08:42	FR0000121121	52,4	EURO	2	XPAR	00300570044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:08:42	FR0000121121	52,4	EURO	34	XPAR	00300570043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:08:42	FR0000121121	52,4	EURO	16	XPAR	00300570042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:08:32	FR0000121121	52,4	EURO	70	XPAR	00300570019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:07:46	FR0000121121	52,4	EURO	17	XPAR	00300569902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:07:27	FR0000121121	52,4	EURO	41	XPAR	00300569830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:07:27	FR0000121121	52,4	EURO	74	XPAR	00300569829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:07:16	FR0000121121	52,4	EURO	26	XPAR	00300569786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:07:16	FR0000121121	52,4	EURO	3	XPAR	00300569784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 15:04:18	FR0000121121	52,35	EURO	63	XPAR	00300569405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:55:10	FR0000121121	52,35	EURO	103	XPAR	00300568397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:52:25	FR0000121121	52,35	EURO	75	XPAR	00300568088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:49:20	FR0000121121	52,35	EURO	8	XPAR	00300567686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:37:24	FR0000121121	52,35	EURO	20	XPAR	00300566390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:22:18	FR0000121121	52,38	EURO	32	XPAR	00300564329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:22:05	FR0000121121	52,38	EURO	28	XPAR	00300564314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:22:05	FR0000121121	52,38	EURO	151	XPAR	00300564313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:19:12	FR0000121121	52,38	EURO	20	XPAR	00300564087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:15:42	FR0000121121	52,38	EURO	131	XPAR	00300563812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:14:57	FR0000121121	52,38	EURO	132	XPAR	00300563765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:14:51	FR0000121121	52,38	EURO	19	XPAR	00300563751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:14:51	FR0000121121	52,38	EURO	44	XPAR	00300563750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:14:51	FR0000121121	52,38	EURO	5	XPAR	00300563749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:14:51	FR0000121121	52,38	EURO	76	XPAR	00300563748TRLO1	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	20160923 14:14:39	FR0000121121	52,38	EURO	70	XPAR	00300563737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:14:39	FR0000121121	52,38	EURO	151	XPAR	00300563736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:14:39	FR0000121121	52,38	EURO	151	XPAR	00300563735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:10:11	FR0000121121	52,38	EURO	39	XPAR	00300563224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:10:11	FR0000121121	52,38	EURO	129	XPAR	00300563223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:08:35	FR0000121121	52,38	EURO	22	XPAR	00300563080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:56	FR0000121121	52,38	EURO	151	XPAR	00300563009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:28	FR0000121121	52,38	EURO	151	XPAR	00300562973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	151	XPAR	00300562970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	74	XPAR	00300562969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	77	XPAR	00300562968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	151	XPAR	00300562967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	109	XPAR	00300562966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	10	XPAR	00300562965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	109	XPAR	00300562964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	32	XPAR	00300562963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	17	XPAR	00300562962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	1	XPAR	00300562961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	150	XPAR	00300562960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	139	XPAR	00300562959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	12	XPAR	00300562958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:07:27	FR0000121121	52,38	EURO	139	XPAR	00300562957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:03:46	FR0000121121	52,38	EURO	8	XPAR	00300562604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:03:46	FR0000121121	52,38	EURO	96	XPAR	00300562603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:02:24	FR0000121121	52,38	EURO	55	XPAR	00300562483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:02:24	FR0000121121	52,38	EURO	4	XPAR	00300562482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 14:02:24	FR0000121121	52,38	EURO	2	XPAR	00300562481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:57:55	FR0000121121	52,38	EURO	149	XPAR	00300562197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:55:13	FR0000121121	52,39	EURO	62	XPAR	00300562086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:55:13	FR0000121121	52,39	EURO	100	XPAR	00300562085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:55:13	FR0000121121	52,39	EURO	1	XPAR	00300562084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:55:13	FR0000121121	52,39	EURO	100	XPAR	00300562083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:54:49	FR0000121121	52,39	EURO	50	XPAR	00300562068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:42:51	FR0000121121	52,35	EURO	64	XPAR	00300561293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:39:35	FR0000121121	52,35	EURO	87	XPAR	00300561069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:06:26	FR0000121121	52,37	EURO	7	XPAR	00300558874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:06:26	FR0000121121	52,37	EURO	11	XPAR	00300558873TRLO1	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	20160923 13:01:26	FR0000121121	52,37	EURO	11	XPAR	00300558591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:01:26	FR0000121121	52,37	EURO	11	XPAR	00300558590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:01:26	FR0000121121	52,37	EURO	11	XPAR	00300558589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:01:26	FR0000121121	52,37	EURO	11	XPAR	00300558588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:01:26	FR0000121121	52,37	EURO	11	XPAR	00300558587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:01:26	FR0000121121	52,37	EURO	10	XPAR	00300558586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 13:00:19	FR0000121121	52,37	EURO	1	XPAR	00300558559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:34	FR0000121121	52,37	EURO	141	XPAR	00300558402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:34	FR0000121121	52,37	EURO	54	XPAR	00300558401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:34	FR0000121121	52,37	EURO	31	XPAR	00300558400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:34	FR0000121121	52,37	EURO	51	TRQX	00300558399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:34	FR0000121121	52,37	EURO	7	CHIX	00300558398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:34	FR0000121121	52,37	EURO	46	XUBS	00300558397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:34	FR0000121121	52,37	EURO	88	XUBS	00300558396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:57:33	FR0000121121	52,37	EURO	47	BLOX	00300558395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:39:54	FR0000121121	52,23	EURO	2	XPAR	00300557486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:39:54	FR0000121121	52,23	EURO	11	XPAR	00300557485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:39:54	FR0000121121	52,23	EURO	40	XPAR	00300557484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:39:54	FR0000121121	52,23	EURO	11	XPAR	00300557483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:39:21	FR0000121121	52,23	EURO	3	XPAR	00300557458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:39:21	FR0000121121	52,23	EURO	11	XPAR	00300557457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:36:24	FR0000121121	52,23	EURO	84	XPAR	00300557242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:36:24	FR0000121121	52,23	EURO	11	XPAR	00300557241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:36:24	FR0000121121	52,23	EURO	8	XPAR	00300557240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:36:24	FR0000121121	52,23	EURO	11	XPAR	00300557239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:36:24	FR0000121121	52,23	EURO	76	XPAR	00300557238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:36:24	FR0000121121	52,23	EURO	11	XPAR	00300557237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:36:24	FR0000121121	52,23	EURO	11	XPAR	00300557236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:34:41	FR0000121121	52,23	EURO	33	TRQX	00300557156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:34:41	FR0000121121	52,23	EURO	172	BLOX	00300557155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:29:04	FR0000121121	52,16	EURO	44	XPAR	00300556919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:29:04	FR0000121121	52,16	EURO	135	XPAR	00300556918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:29:04	FR0000121121	52,16	EURO	103	XPAR	00300556917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:27:15	FR0000121121	52,16	EURO	103	XPAR	00300556749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:24:19	FR0000121121	52,16	EURO	12	XPAR	00300556620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:24:19	FR0000121121	52,16	EURO	62	XPAR	00300556619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:18:12	FR0000121121	52,16	EURO	41	XPAR	00300556321TRLO1	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	20160923 12:05:19	FR0000121121	52,11	EURO	108	XPAR	00300555356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:05:19	FR0000121121	52,11	EURO	51	XPAR	00300555355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 12:03:01	FR0000121121	52,11	EURO	195	XPAR	00300555106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:57:27	FR0000121121	52,11	EURO	102	TRQX	00300554441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:57:27	FR0000121121	52,11	EURO	8	TRQX	00300554440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:57:27	FR0000121121	52,11	EURO	7	BTE	00300554439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:57:27	FR0000121121	52,11	EURO	98	BLOX	00300554438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:57:27	FR0000121121	52,11	EURO	31	BLOX	00300554437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:53:04	FR0000121121	52,07	EURO	83	XPAR	00300553806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:51:19	FR0000121121	52,07	EURO	103	XPAR	00300553510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:50:59	FR0000121121	52,07	EURO	103	XPAR	00300553403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:50:55	FR0000121121	52,07	EURO	103	XPAR	00300553396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:50:54	FR0000121121	52,07	EURO	11	XPAR	00300553389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:50:54	FR0000121121	52,07	EURO	73	XPAR	00300553388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:48:39	FR0000121121	52,07	EURO	12	XPAR	00300553032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:48:03	FR0000121121	52,07	EURO	18	XPAR	00300552968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:38:54	FR0000121121	52,07	EURO	22	XPAR	00300550517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:35:44	FR0000121121	52,07	EURO	70	XPAR	00300550058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:35:43	FR0000121121	52,07	EURO	66	XPAR	00300550057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:35:43	FR0000121121	52,07	EURO	48	XPAR	00300550056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:35:43	FR0000121121	52,07	EURO	23	XPAR	00300550055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:35:43	FR0000121121	52,07	EURO	43	XPAR	00300550054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:35:43	FR0000121121	52,07	EURO	114	XPAR	00300550053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:35:43	FR0000121121	52,07	EURO	43	XPAR	00300550052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:34:47	FR0000121121	52,07	EURO	71	XPAR	00300549933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:14:56	FR0000121121	52,03	EURO	195	XPAR	00300548322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:05:46	FR0000121121	52,11	EURO	24	XPAR	00300547195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:02:32	FR0000121121	52,11	EURO	71	XPAR	00300546817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:02:29	FR0000121121	52,11	EURO	195	XPAR	00300546816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:00:49	FR0000121121	52,11	EURO	10	XPAR	00300546693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:00:27	FR0000121121	52,14	EURO	140	XPAR	00300546663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 11:00:27	FR0000121121	52,14	EURO	2	XPAR	00300546662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:59:39	FR0000121121	52,14	EURO	158	XPAR	00300546562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:44:29	FR0000121121	52,2	EURO	128	XPAR	00300544474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:44:29	FR0000121121	52,2	EURO	172	XPAR	00300544473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:35:30	FR0000121121	52,25	EURO	30	XPAR	00300543221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:35:30	FR0000121121	52,25	EURO	66	XPAR	00300543219TRLO1	annulation



## Détail des transactions du 23 septembre 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	20160923 10:35:30	FR0000121121	52,25	EURO	103	XPAR	00300543218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:35:30	FR0000121121	52,25	EURO	95	XPAR	00300543217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:35:30	FR0000121121	52,25	EURO	48	XPAR	00300543216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:35:30	FR0000121121	52,25	EURO	55	XPAR	00300543215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:30:33	FR0000121121	52,25	EURO	60	XPAR	00300542544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:28:13	FR0000121121	52,25	EURO	43	XPAR	00300542316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:27:12	FR0000121121	52,31	EURO	14	XPAR	00300542162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:27:12	FR0000121121	52,31	EURO	50	XPAR	00300542161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:27:12	FR0000121121	52,31	EURO	50	XPAR	00300542160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:27:11	FR0000121121	52,31	EURO	50	XPAR	00300542159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:27:11	FR0000121121	52,31	EURO	50	XPAR	00300542158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:26:52	FR0000121121	52,31	EURO	53	XPAR	00300542047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:26:52	FR0000121121	52,31	EURO	50	XPAR	00300542046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:26:52	FR0000121121	52,31	EURO	50	XPAR	00300542045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:26:52	FR0000121121	52,31	EURO	50	XPAR	00300542044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:26:41	FR0000121121	52,31	EURO	29	CHIX	00300541996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:26:41	FR0000121121	52,31	EURO	54	CHIX	00300541995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:05:14	FR0000121121	52,35	EURO	95	XPAR	00300539204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:05:14	FR0000121121	52,35	EURO	100	XPAR	00300539203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:00:53	FR0000121121	52,35	EURO	64	XPAR	00300538680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 10:00:53	FR0000121121	52,35	EURO	41	BLOX	00300538679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:53:58	FR0000121121	52,25	EURO	155	XPAR	00300537749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:53:02	FR0000121121	52,32	EURO	200	XPAR	00300537585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:51:48	FR0000121121	52,25	EURO	45	XPAR	00300537465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:47:44	FR0000121121	52,3	EURO	33	XPAR	00300536922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:47:44	FR0000121121	52,3	EURO	171	XPAR	00300536921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:47:44	FR0000121121	52,3	EURO	96	XPAR	00300536920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:44:31	FR0000121121	52,41	EURO	134	XPAR	00300536604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:44:31	FR0000121121	52,41	EURO	66	XPAR	00300536603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:39:36	FR0000121121	52,46	EURO	248	XPAR	00300536097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:39:36	FR0000121121	52,46	EURO	2	XPAR	00300536096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534916TRLO1	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	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	47	XPAR	00300534912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	22	XPAR	00300534900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:40	FR0000121121	52,54	EURO	11	XPAR	00300534899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:33	FR0000121121	52,54	EURO	11	XPAR	00300534881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:33	FR0000121121	52,54	EURO	11	XPAR	00300534880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:33	FR0000121121	52,54	EURO	11	XPAR	00300534879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:33	FR0000121121	52,54	EURO	11	XPAR	00300534878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:32:33	FR0000121121	52,54	EURO	11	XPAR	00300534877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:31:10	FR0000121121	52,4	EURO	30	XPAR	00300534733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:31:07	FR0000121121	52,4	EURO	54	XPAR	00300534719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:31:07	FR0000121121	52,4	EURO	30	XPAR	00300534718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:31:00	FR0000121121	52,4	EURO	98	XPAR	00300534710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:31:00	FR0000121121	52,4	EURO	30	XPAR	00300534709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:31:00	FR0000121121	52,4	EURO	30	XPAR	00300534708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:21:02	FR0000121121	52,65	EURO	126	XPAR	00300532332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:21:02	FR0000121121	52,65	EURO	159	XPAR	00300532331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:18:36	FR0000121121	52,65	EURO	115	XPAR	00300531589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:16:11	FR0000121121	52,7	EURO	15	XPAR	00300530695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:16:11	FR0000121121	52,7	EURO	90	XPAR	00300530694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:15:49	FR0000121121	52,7	EURO	195	XPAR	00300530566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:13:29	FR0000121121	52,76	EURO	86	XPAR	00300529801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:13:29	FR0000121121	52,76	EURO	114	XPAR	00300529800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:12:10	FR0000121121	52,8	EURO	28	XPAR	00300529395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:12:10	FR0000121121	52,8	EURO	10	XPAR	00300529394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:11:14	FR0000121121	52,8	EURO	52	XPAR	00300528957TRLO1	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	20160923 9:11:13	FR0000121121	52,8	EURO	62	XPAR	00300528956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:10:13	FR0000121121	52,8	EURO	3	XPAR	00300528599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:10:13	FR0000121121	52,8	EURO	62	XPAR	00300528598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:10:12	FR0000121121	52,8	EURO	53	XPAR	00300528597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:10:12	FR0000121121	52,8	EURO	11	XPAR	00300528596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:09:36	FR0000121121	52,8	EURO	5	XPAR	00300528456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:08:54	FR0000121121	52,8	EURO	46	XPAR	00300528324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:08:40	FR0000121121	52,8	EURO	10	XPAR	00300528264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:08:40	FR0000121121	52,8	EURO	62	XPAR	00300528263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:08:40	FR0000121121	52,8	EURO	34	XPAR	00300528262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:08:40	FR0000121121	52,8	EURO	62	XPAR	00300528261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:05:54	FR0000121121	52,82	EURO	50	XPAR	00300527444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160923 9:05:49	FR0000121121	52,82	EURO	100	XPAR	00300527442TRLO1	annulation