

Paris, le 6 mars 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5,
Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 1er au 3 mars 2017.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.03.01	FR0000121121	11 536	58,9400	XPAR
EURAZEO	969500C656AA39094N60	2017.03.02	FR0000121121	11 276	58,6800	XPAR
EURAZEO	969500C656AA39094N60	2017.03.03	FR0000121121	11 376	58,9200	XPAR

Détail des transactions du 1er mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	129	XPAR	00320051244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	72	XPAR	00320051243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	212	XPAR	00320051242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	154	XPAR	00320051241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	72	XPAR	00320051240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	233	XPAR	00320051239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	15	XPAR	00320051238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:09:01	FR0000121121	59,24	EURO	197	XPAR	00320051237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:54	FR0000121121	59,2	EURO	43	XPAR	00320049735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:54	FR0000121121	59,2	EURO	205	XPAR	00320049720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:53	FR0000121121	59,2	EURO	7	XPAR	00320049718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:53	FR0000121121	59,2	EURO	7	XPAR	00320049717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:52	FR0000121121	59,2	EURO	67	XPAR	00320049710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:50	FR0000121121	59,2	EURO	24	XPAR	00320049657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:50	FR0000121121	59,2	EURO	40	XPAR	00320049656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:50	FR0000121121	59,2	EURO	69	XPAR	00320049655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:06:50	FR0000121121	59,2	EURO	5	XPAR	00320049654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:05:43	FR0000121121	59,19	EURO	20	XPAR	00320049131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:05:43	FR0000121121	59,19	EURO	10	XPAR	00320049130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:05:43	FR0000121121	59,19	EURO	99	XPAR	00320049129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:05:43	FR0000121121	59,19	EURO	10	XPAR	00320049128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:04:54	FR0000121121	59,19	EURO	3	XPAR	00320048696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:04:18	FR0000121121	59,19	EURO	100	XPAR	00320048389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:04:18	FR0000121121	59,19	EURO	212	XPAR	00320048388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:04:18	FR0000121121	59,19	EURO	204	XPAR	00320048387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:03:45	FR0000121121	59,19	EURO	8	XPAR	00320048106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:03:45	FR0000121121	59,19	EURO	25	XPAR	00320048105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:03:45	FR0000121121	59,19	EURO	187	XPAR	00320048104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:03:45	FR0000121121	59,19	EURO	212	XPAR	00320048103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:02:51	FR0000121121	59,18	EURO	40	XPAR	00320047700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:02:51	FR0000121121	59,18	EURO	39	XPAR	00320047699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:02:51	FR0000121121	59,18	EURO	30	XPAR	00320047698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:02:51	FR0000121121	59,18	EURO	50	XPAR	00320047697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:02:51	FR0000121121	59,18	EURO	50	XPAR	00320047696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:02:51	FR0000121121	59,18	EURO	24	XPAR	00320047695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 17:02:51	FR0000121121	59,18	EURO	58	XPAR	00320047694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:58:48	FR0000121121	59,11	EURO	39	XPAR	00320045686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:58:37	FR0000121121	59,11	EURO	53	XPAR	00320045602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:57:53	FR0000121121	59,11	EURO	29	XPAR	00320045352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:57:53	FR0000121121	59,11	EURO	91	XPAR	00320045351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:57:36	FR0000121121	59,11	EURO	212	XPAR	00320045255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:57:36	FR0000121121	59,11	EURO	212	XPAR	00320045254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:57:32	FR0000121121	59,11	EURO	212	XPAR	00320045251TRLO1	annulation

Détail des transactions du 1er mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:56:14	FR0000121121	59,11	EURO	36	XPAR	00320044729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:55:08	FR0000121121	59,11	EURO	98	XPAR	00320044167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:54:24	FR0000121121	59,11	EURO	11	XPAR	00320043840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:54:23	FR0000121121	59,11	EURO	49	XPAR	00320043839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:54:23	FR0000121121	59,11	EURO	18	XPAR	00320043838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:49:38	FR0000121121	59,08	EURO	46	XPAR	00320041491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:49:27	FR0000121121	59,08	EURO	48	XPAR	00320041314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:49:27	FR0000121121	59,08	EURO	6	XPAR	00320041311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:49:27	FR0000121121	59,08	EURO	196	XPAR	00320041310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:49:27	FR0000121121	59,08	EURO	16	XPAR	00320041309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:49:27	FR0000121121	59,08	EURO	169	XPAR	00320041308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 16:49:10	FR0000121121	59,08	EURO	43	XPAR	00320041197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:28:36	FR0000121121	58,97	EURO	74	XPAR	00319997792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:27:52	FR0000121121	58,97	EURO	62	XPAR	00319997572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:23:17	FR0000121121	58,96	EURO	70	XPAR	00319996601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:22:42	FR0000121121	58,98	EURO	7	XPAR	00319996352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:19:37	FR0000121121	59	EURO	40	XPAR	00319995632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:12:38	FR0000121121	59	EURO	139	XPAR	00319994047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:12:38	FR0000121121	59	EURO	91	XPAR	00319994046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:11:01	FR0000121121	59	EURO	10	XPAR	00319993541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 15:11:01	FR0000121121	59	EURO	100	XPAR	00319993540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:59:27	FR0000121121	58,87	EURO	37	XPAR	00319989693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:59:27	FR0000121121	58,87	EURO	3	XPAR	00319989692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:57:47	FR0000121121	58,91	EURO	22	XPAR	00319989246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:57:14	FR0000121121	58,92	EURO	31	XPAR	00319989113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:57:04	FR0000121121	58,93	EURO	40	XPAR	00319989078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:47:15	FR0000121121	58,81	EURO	12	XPAR	00319986327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:46:14	FR0000121121	58,81	EURO	28	XPAR	00319986040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:46:14	FR0000121121	58,82	EURO	16	XPAR	00319986039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:45:15	FR0000121121	58,82	EURO	50	XPAR	00319985764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:43:04	FR0000121121	58,87	EURO	46	XPAR	00319985167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:42:03	FR0000121121	58,88	EURO	164	XPAR	00319984992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:35:16	FR0000121121	58,92	EURO	34	XPAR	00319982988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:30:00	FR0000121121	58,83	EURO	40	XPAR	00319980938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:30:00	FR0000121121	58,84	EURO	64	XPAR	00319980937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:25:13	FR0000121121	58,87	EURO	111	XPAR	00319979082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:24:26	FR0000121121	58,9	EURO	234	XPAR	00319978890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:24:26	FR0000121121	58,9	EURO	54	XPAR	00319978889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:12:42	FR0000121121	58,83	EURO	47	XPAR	00319974635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:09:03	FR0000121121	58,82	EURO	1	XPAR	00319973335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:09:03	FR0000121121	58,82	EURO	29	XPAR	00319973334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:06:39	FR0000121121	58,84	EURO	40	XPAR	00319972456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 14:00:32	FR0000121121	58,82	EURO	1	XPAR	00319970216TRLO1	annulation

Détail des transactions du 1er mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:57:40	FR0000121121	58,83	EURO	40	XPAR	00319969079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:55:06	FR0000121121	58,84	EURO	40	XPAR	00319968331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:47:00	FR0000121121	58,8	EURO	42	XPAR	00319966315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:47:00	FR0000121121	58,82	EURO	239	XPAR	00319966314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:47:00	FR0000121121	58,82	EURO	18	XPAR	00319966313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:47:00	FR0000121121	58,82	EURO	22	XPAR	00319966312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:37:24	FR0000121121	58,79	EURO	34	XPAR	00319965228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:37:24	FR0000121121	58,79	EURO	6	XPAR	00319965227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:37:23	FR0000121121	58,8	EURO	64	XPAR	00319965226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:37:19	FR0000121121	58,81	EURO	47	XPAR	00319965225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:37:19	FR0000121121	58,82	EURO	74	XPAR	00319965224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:37:19	FR0000121121	58,82	EURO	4	XPAR	00319965223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:37:19	FR0000121121	58,82	EURO	40	XPAR	00319965222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:25:35	FR0000121121	58,73	EURO	48	XPAR	00319963341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:23:34	FR0000121121	58,73	EURO	31	XPAR	00319963031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:08:54	FR0000121121	58,68	EURO	69	XPAR	00319961008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:08:54	FR0000121121	58,68	EURO	110	XPAR	00319961007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:08:54	FR0000121121	58,68	EURO	40	XPAR	00319961006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:06:09	FR0000121121	58,66	EURO	30	XPAR	00319960798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:04:19	FR0000121121	58,66	EURO	10	XPAR	00319960682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 13:02:32	FR0000121121	58,68	EURO	33	XPAR	00319960449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:57:10	FR0000121121	58,65	EURO	36	XPAR	00319959410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:57:10	FR0000121121	58,67	EURO	57	XPAR	00319959409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:54:58	FR0000121121	58,69	EURO	40	XPAR	00319959070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:40:49	FR0000121121	58,6	EURO	60	XPAR	00319956250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:40:19	FR0000121121	58,6	EURO	87	XPAR	00319956168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:39:38	FR0000121121	58,62	EURO	16	XPAR	00319955970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:29:29	FR0000121121	58,65	EURO	35	XPAR	00319954798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:29:29	FR0000121121	58,66	EURO	19	XPAR	00319954797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:28:30	FR0000121121	58,66	EURO	21	XPAR	00319954716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:27:03	FR0000121121	58,7	EURO	126	XPAR	00319954656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:27:03	FR0000121121	58,7	EURO	5	XPAR	00319954655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:27:03	FR0000121121	58,71	EURO	122	XPAR	00319954654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:12:08	FR0000121121	58,68	EURO	31	XPAR	00319953192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:07:20	FR0000121121	58,6	EURO	40	XPAR	00319952437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 12:07:07	FR0000121121	58,61	EURO	41	XPAR	00319952412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:57:18	FR0000121121	58,68	EURO	190	XPAR	00319951754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:57:18	FR0000121121	58,69	EURO	13	XPAR	00319951752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:57:18	FR0000121121	58,69	EURO	108	XPAR	00319951751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:55:45	FR0000121121	58,68	EURO	88	XPAR	00319951604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:51:43	FR0000121121	58,69	EURO	40	XPAR	00319951187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:45:35	FR0000121121	58,65	EURO	2	XPAR	00319950438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:45:35	FR0000121121	58,65	EURO	38	XPAR	00319950437TRLO1	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	20170301 11:39:19	FR0000121121	58,66	EURO	10	XPAR	00319949769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:39:19	FR0000121121	58,66	EURO	5	XPAR	00319949768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:39:16	FR0000121121	58,69	EURO	33	XPAR	00319949747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:38:41	FR0000121121	58,69	EURO	7	XPAR	00319949622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:29:31	FR0000121121	58,68	EURO	133	XPAR	00319948701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:29:31	FR0000121121	58,69	EURO	140	XPAR	00319948700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:29:31	FR0000121121	58,69	EURO	40	XPAR	00319948699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:28:59	FR0000121121	58,7	EURO	24	XPAR	00319948627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:28:53	FR0000121121	58,7	EURO	16	XPAR	00319948624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:17:05	FR0000121121	58,62	EURO	33	XPAR	00319947075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:17:05	FR0000121121	58,62	EURO	7	XPAR	00319947074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:09:27	FR0000121121	58,56	EURO	24	XPAR	00319946279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:09:04	FR0000121121	58,56	EURO	12	XPAR	00319946242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:05:11	FR0000121121	58,69	EURO	10	XPAR	00319945879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:04:58	FR0000121121	58,69	EURO	60	XPAR	00319945834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:04:57	FR0000121121	58,7	EURO	51	XPAR	00319945833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:04:47	FR0000121121	58,71	EURO	114	XPAR	00319945815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:04:47	FR0000121121	58,71	EURO	33	XPAR	00319945814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 11:04:47	FR0000121121	58,71	EURO	40	XPAR	00319945813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:55:03	FR0000121121	58,67	EURO	25	XPAR	00319944238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:51:39	FR0000121121	58,68	EURO	9	XPAR	00319943773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:51:39	FR0000121121	58,69	EURO	24	XPAR	00319943772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:51:39	FR0000121121	58,69	EURO	47	XPAR	00319943771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:49:25	FR0000121121	58,7	EURO	6	XPAR	00319943356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:49:23	FR0000121121	58,7	EURO	124	XPAR	00319943353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:47:44	FR0000121121	58,7	EURO	49	XPAR	00319943078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:34:48	FR0000121121	58,72	EURO	79	XPAR	00319940733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:34:21	FR0000121121	58,72	EURO	50	XPAR	00319940651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:34:21	FR0000121121	58,72	EURO	23	XPAR	00319940650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:34:21	FR0000121121	58,73	EURO	32	XPAR	00319940649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:34:21	FR0000121121	58,73	EURO	70	XPAR	00319940648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:34:21	FR0000121121	58,73	EURO	40	XPAR	00319940647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:21:53	FR0000121121	58,72	EURO	40	XPAR	00319938069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:20:25	FR0000121121	58,73	EURO	40	XPAR	00319937934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:18:47	FR0000121121	58,74	EURO	5	XPAR	00319937647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:13:27	FR0000121121	58,7	EURO	41	XPAR	00319936913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:12:59	FR0000121121	58,73	EURO	23	XPAR	00319936738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:12:59	FR0000121121	58,73	EURO	134	XPAR	00319936737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:11:13	FR0000121121	58,75	EURO	40	XPAR	00319936179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 10:07:58	FR0000121121	58,7	EURO	75	XPAR	00319935465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:58:09	FR0000121121	58,7	EURO	49	XPAR	00319933664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:58:09	FR0000121121	58,7	EURO	40	XPAR	00319933663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:58:09	FR0000121121	58,71	EURO	219	XPAR	00319933662TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:42:41	FR0000121121	58,66	EURO	47	XPAR	00319930797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:40:21	FR0000121121	58,69	EURO	6	XPAR	00319930279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:40:21	FR0000121121	58,69	EURO	34	XPAR	00319930278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:39:28	FR0000121121	58,74	EURO	72	XPAR	00319930082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:34:07	FR0000121121	58,78	EURO	92	XPAR	00319928814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:34:07	FR0000121121	58,78	EURO	27	XPAR	00319928813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:34:07	FR0000121121	58,79	EURO	40	XPAR	00319928812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:30:18	FR0000121121	58,82	EURO	17	XPAR	00319927826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:30:18	FR0000121121	58,82	EURO	116	XPAR	00319927825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:20:14	FR0000121121	58,83	EURO	16	XPAR	00319926027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:20:11	FR0000121121	58,86	EURO	13	XPAR	00319926023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:20:11	FR0000121121	58,86	EURO	21	XPAR	00319926022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:20:01	FR0000121121	58,87	EURO	162	XPAR	00319925984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:20:01	FR0000121121	58,87	EURO	105	XPAR	00319925983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:10:50	FR0000121121	58,87	EURO	25	XPAR	00319923375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:10:50	FR0000121121	58,87	EURO	10	XPAR	00319923374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:10:50	FR0000121121	58,88	EURO	40	XPAR	00319923373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:10:38	FR0000121121	58,91	EURO	68	XPAR	00319923315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:08:07	FR0000121121	58,94	EURO	40	XPAR	00319922363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170301 9:08:07	FR0000121121	58,95	EURO	40	XPAR	00319922362TRLO1	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	20170302 17:20:37	FR0000121121	58,68	EURO	383	XPAR	00320349172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:20:17	FR0000121121	58,67	EURO	19	XPAR	00320348915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:20:17	FR0000121121	58,67	EURO	151	XPAR	00320348914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:20:06	FR0000121121	58,66	EURO	89	XPAR	00320348830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:20:06	FR0000121121	58,66	EURO	25	XPAR	00320348829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:20:06	FR0000121121	58,66	EURO	20	XPAR	00320348828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:20:06	FR0000121121	58,66	EURO	9	XPAR	00320348827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:16:08	FR0000121121	58,68	EURO	165	XPAR	00320346416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:16:08	FR0000121121	58,69	EURO	112	XPAR	00320346394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:16:08	FR0000121121	58,69	EURO	17	XPAR	00320346391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:16:08	FR0000121121	58,69	EURO	109	XPAR	00320346389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:10:14	FR0000121121	58,68	EURO	212	XPAR	00320343864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:10:14	FR0000121121	58,68	EURO	10	XPAR	00320343863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:06:42	FR0000121121	58,67	EURO	89	XPAR	00320342680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 17:06:42	FR0000121121	58,67	EURO	42	XPAR	00320342679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:57:56	FR0000121121	58,68	EURO	70	XPAR	00320339312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:57:54	FR0000121121	58,69	EURO	34	XPAR	00320339291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:57:54	FR0000121121	58,7	EURO	60	XPAR	00320339290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:57:54	FR0000121121	58,7	EURO	211	XPAR	00320339289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:46:26	FR0000121121	58,63	EURO	63	XPAR	00320336002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:46:26	FR0000121121	58,64	EURO	268	XPAR	00320336001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:37:06	FR0000121121	58,63	EURO	60	XPAR	00320333331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:37:03	FR0000121121	58,64	EURO	5	XPAR	00320333324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:37:03	FR0000121121	58,64	EURO	4	XPAR	00320333323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:35:04	FR0000121121	58,69	EURO	66	XPAR	00320332509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:34:47	FR0000121121	58,69	EURO	10	XPAR	00320332448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:34:46	FR0000121121	58,69	EURO	28	XPAR	00320332445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:34:14	FR0000121121	58,69	EURO	28	XPAR	00320332182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:34:09	FR0000121121	58,71	EURO	21	XPAR	00320332134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:33:42	FR0000121121	58,71	EURO	20	XPAR	00320331798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:33:42	FR0000121121	58,71	EURO	20	XPAR	00320331797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:33:42	FR0000121121	58,73	EURO	230	XPAR	00320331796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:24:49	FR0000121121	58,7	EURO	42	XPAR	00320329223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:23:18	FR0000121121	58,74	EURO	35	XPAR	00320328724TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:18:16	FR0000121121	58,68	EURO	64	XPAR	00320327060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:17:43	FR0000121121	58,7	EURO	40	XPAR	00320326895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:17:43	FR0000121121	58,72	EURO	14	XPAR	00320326894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:14:32	FR0000121121	58,73	EURO	28	XPAR	00320325716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:14:17	FR0000121121	58,75	EURO	241	XPAR	00320325605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:09:45	FR0000121121	58,73	EURO	52	XPAR	00320323404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:07:37	FR0000121121	58,73	EURO	109	XPAR	00320322403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:02:56	FR0000121121	58,74	EURO	75	XPAR	00320320280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:02:40	FR0000121121	58,77	EURO	213	XPAR	00320320198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:00:09	FR0000121121	58,77	EURO	30	XPAR	00320319143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:00:09	FR0000121121	58,77	EURO	35	XPAR	00320319142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 16:00:09	FR0000121121	58,77	EURO	9	XPAR	00320319141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:44:22	FR0000121121	58,7	EURO	51	XPAR	00320311143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:44:22	FR0000121121	58,71	EURO	229	XPAR	00320311142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:33:27	FR0000121121	58,62	EURO	49	XPAR	00320306152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:33:25	FR0000121121	58,63	EURO	160	XPAR	00320306142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:33:25	FR0000121121	58,63	EURO	6	XPAR	00320306141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:31:38	FR0000121121	58,66	EURO	275	XPAR	00320305118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:31:38	FR0000121121	58,66	EURO	11	XPAR	00320305117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:31:38	FR0000121121	58,66	EURO	26	XPAR	00320305116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:19:10	FR0000121121	58,62	EURO	2	XPAR	00320302110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:19:10	FR0000121121	58,62	EURO	91	XPAR	00320302109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:14:36	FR0000121121	58,65	EURO	2	XPAR	00320301464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:14:36	FR0000121121	58,65	EURO	40	XPAR	00320301463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:14:32	FR0000121121	58,66	EURO	20	XPAR	00320301460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:10:46	FR0000121121	58,66	EURO	20	XPAR	00320300838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:10:02	FR0000121121	58,67	EURO	52	XPAR	00320300722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:03:53	FR0000121121	58,68	EURO	2	XPAR	00320299810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:03:52	FR0000121121	58,68	EURO	45	XPAR	00320299809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 15:03:52	FR0000121121	58,69	EURO	264	XPAR	00320299808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:59:12	FR0000121121	58,67	EURO	117	XPAR	00320299069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:59:10	FR0000121121	58,68	EURO	28	XPAR	00320299068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:58:12	FR0000121121	58,66	EURO	20	XPAR	00320298931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:50:09	FR0000121121	58,66	EURO	28	XPAR	00320297423TRLO1	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	20170302 14:43:08	FR0000121121	58,55	EURO	23	XPAR	00320296255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:43:08	FR0000121121	58,55	EURO	64	XPAR	00320296254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:43:08	FR0000121121	58,56	EURO	38	XPAR	00320296253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:43:08	FR0000121121	58,56	EURO	161	XPAR	00320296252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:43:08	FR0000121121	58,56	EURO	40	XPAR	00320296251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:43:04	FR0000121121	58,57	EURO	50	XPAR	00320296248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:43:04	FR0000121121	58,57	EURO	68	XPAR	00320296247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:23:28	FR0000121121	58,5	EURO	40	XPAR	00320292793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:20:13	FR0000121121	58,56	EURO	24	XPAR	00320292237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:19:16	FR0000121121	58,56	EURO	18	XPAR	00320292090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:17:58	FR0000121121	58,58	EURO	13	XPAR	00320291959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:17:21	FR0000121121	58,58	EURO	27	XPAR	00320291871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:17:09	FR0000121121	58,59	EURO	58	XPAR	00320291819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:09:42	FR0000121121	58,64	EURO	5	XPAR	00320290952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:09:42	FR0000121121	58,65	EURO	28	XPAR	00320290951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:09:42	FR0000121121	58,65	EURO	28	XPAR	00320290950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:08:50	FR0000121121	58,66	EURO	238	XPAR	00320290887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:08:50	FR0000121121	58,66	EURO	8	XPAR	00320290886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 14:08:50	FR0000121121	58,66	EURO	53	XPAR	00320290885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:46:15	FR0000121121	58,66	EURO	167	XPAR	00320287825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:46:15	FR0000121121	58,65	EURO	54	XPAR	00320287823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:46:15	FR0000121121	58,67	EURO	40	XPAR	00320287822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:30:58	FR0000121121	58,68	EURO	83	XPAR	00320285614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:30:46	FR0000121121	58,68	EURO	13	XPAR	00320285555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:30:46	FR0000121121	58,7	EURO	266	XPAR	00320285554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:19:24	FR0000121121	58,61	EURO	59	XPAR	00320283830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:18:19	FR0000121121	58,61	EURO	38	XPAR	00320283637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:17:15	FR0000121121	58,61	EURO	26	XPAR	00320283473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 13:16:10	FR0000121121	58,61	EURO	40	XPAR	00320283326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:55:45	FR0000121121	58,6	EURO	35	XPAR	00320279801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:55:45	FR0000121121	58,6	EURO	43	XPAR	00320279800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:55:45	FR0000121121	58,61	EURO	167	XPAR	00320279799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:55:45	FR0000121121	58,61	EURO	53	XPAR	00320279798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:54:50	FR0000121121	58,62	EURO	54	XPAR	00320279647TRLO1	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	20170302 12:54:50	FR0000121121	58,62	EURO	17	XPAR	00320279646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:54:50	FR0000121121	58,62	EURO	125	XPAR	00320279645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:49:23	FR0000121121	58,64	EURO	8	XPAR	00320278744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:49:23	FR0000121121	58,64	EURO	25	XPAR	00320278743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:49:23	FR0000121121	58,64	EURO	52	XPAR	00320278742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:49:23	FR0000121121	58,64	EURO	6	XPAR	00320278741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:43:17	FR0000121121	58,62	EURO	4	XPAR	00320277614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:43:17	FR0000121121	58,62	EURO	8	XPAR	00320277613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:43:17	FR0000121121	58,62	EURO	8	XPAR	00320277612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:43:17	FR0000121121	58,62	EURO	26	XPAR	00320277611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:20:13	FR0000121121	58,6	EURO	39	XPAR	00320273305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:18:50	FR0000121121	58,61	EURO	40	XPAR	00320272778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:12:23	FR0000121121	58,57	EURO	40	XPAR	00320270885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:10:54	FR0000121121	58,58	EURO	49	XPAR	00320270215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:01:12	FR0000121121	58,65	EURO	44	XPAR	00320268341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:01:12	FR0000121121	58,65	EURO	102	XPAR	00320268340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:01:12	FR0000121121	58,66	EURO	154	XPAR	00320268339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:01:12	FR0000121121	58,66	EURO	1	XPAR	00320268338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:01:12	FR0000121121	58,66	EURO	36	XPAR	00320268337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 12:01:12	FR0000121121	58,66	EURO	3	XPAR	00320268336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:47:37	FR0000121121	58,61	EURO	3	XPAR	00320265021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:47:36	FR0000121121	58,64	EURO	45	XPAR	00320265014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:47:36	FR0000121121	58,65	EURO	160	XPAR	00320265013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:47:36	FR0000121121	58,65	EURO	1	XPAR	00320265012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:47:36	FR0000121121	58,65	EURO	91	XPAR	00320265011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:32:21	FR0000121121	58,63	EURO	40	XPAR	00320261346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:31:02	FR0000121121	58,6	EURO	9	XPAR	00320260672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:23:37	FR0000121121	58,65	EURO	20	XPAR	00320258214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:23:37	FR0000121121	58,65	EURO	20	XPAR	00320258213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:21:11	FR0000121121	58,63	EURO	84	XPAR	00320257493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:21:11	FR0000121121	58,64	EURO	40	XPAR	00320257492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:19:30	FR0000121121	58,64	EURO	60	XPAR	00320256835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:17:25	FR0000121121	58,64	EURO	45	XPAR	00320256319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:17:25	FR0000121121	58,64	EURO	49	XPAR	00320256318TRLO1	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	20170302 11:17:25	FR0000121121	58,64	EURO	29	XPAR	00320256317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:02:21	FR0000121121	58,46	EURO	41	XPAR	00320251628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 11:02:21	FR0000121121	58,49	EURO	59	XPAR	00320251627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:59:46	FR0000121121	58,53	EURO	70	XPAR	00320250706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:56:20	FR0000121121	58,57	EURO	165	XPAR	00320249779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:55:14	FR0000121121	58,6	EURO	38	XPAR	00320249519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:55:14	FR0000121121	58,6	EURO	45	XPAR	00320249518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:55:14	FR0000121121	58,6	EURO	55	XPAR	00320249517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:42:55	FR0000121121	58,59	EURO	40	XPAR	00320245610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:42:26	FR0000121121	58,6	EURO	37	XPAR	00320245437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:31:27	FR0000121121	58,59	EURO	56	XPAR	00320240388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:31:13	FR0000121121	58,62	EURO	40	XPAR	00320240342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:31:13	FR0000121121	58,64	EURO	12	XPAR	00320240341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:31:13	FR0000121121	58,64	EURO	166	XPAR	00320240340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:19:09	FR0000121121	58,55	EURO	7	XPAR	00320234622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:18:17	FR0000121121	58,55	EURO	13	XPAR	00320234115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:16:39	FR0000121121	58,55	EURO	20	XPAR	00320233098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:16:36	FR0000121121	58,56	EURO	53	XPAR	00320233041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:12:59	FR0000121121	58,63	EURO	60	XPAR	00320231268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:12:59	FR0000121121	58,65	EURO	94	XPAR	00320231267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 10:12:59	FR0000121121	58,65	EURO	131	XPAR	00320231266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:59:14	FR0000121121	58,56	EURO	40	XPAR	00320223376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:57:36	FR0000121121	58,7	EURO	57	XPAR	00320222269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:51:58	FR0000121121	58,8	EURO	69	XPAR	00320218464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:51:58	FR0000121121	58,81	EURO	40	XPAR	00320218463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:51:58	FR0000121121	58,85	EURO	21	XPAR	00320218462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:45:06	FR0000121121	58,88	EURO	40	XPAR	00320211912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:45:06	FR0000121121	58,89	EURO	50	XPAR	00320211911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:40:10	FR0000121121	58,83	EURO	40	XPAR	00320207649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:40:00	FR0000121121	58,9	EURO	99	XPAR	00320207376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:37:16	FR0000121121	58,91	EURO	4	XPAR	00320204734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:37:15	FR0000121121	58,92	EURO	96	XPAR	00320204717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:37:15	FR0000121121	58,92	EURO	50	XPAR	00320204716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:37:15	FR0000121121	58,92	EURO	78	XPAR	00320204715TRLO1	annulation

Détail des transactions du 2 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:37:15	FR0000121121	58,92	EURO	63	XPAR	00320204714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:37:05	FR0000121121	58,93	EURO	26	XPAR	00320204611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:37:05	FR0000121121	58,93	EURO	7	XPAR	00320204610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:22:12	FR0000121121	58,76	EURO	23	XPAR	00320185418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:22:12	FR0000121121	58,76	EURO	20	XPAR	00320185417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:21:53	FR0000121121	58,78	EURO	40	XPAR	00320184898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:16:12	FR0000121121	58,78	EURO	4	XPAR	00320176642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:15:52	FR0000121121	58,78	EURO	52	XPAR	00320176571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:15:52	FR0000121121	58,81	EURO	40	XPAR	00320176570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:15:52	FR0000121121	58,82	EURO	58	XPAR	00320176569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:13:16	FR0000121121	58,83	EURO	40	XPAR	00320175839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:11:43	FR0000121121	58,9	EURO	40	XPAR	00320175126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:11:43	FR0000121121	58,94	EURO	117	XPAR	00320175104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:08:34	FR0000121121	58,97	EURO	33	XPAR	00320173763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:08:30	FR0000121121	58,97	EURO	7	XPAR	00320173746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170302 9:02:54	FR0000121121	58,84	EURO	40	XPAR	00320171483TRLO1	annulation

Détail des transactions du 3 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:10:44	FR0000121121	58,95	EURO	433	XPAR	00320476109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:06:13	FR0000121121	58,95	EURO	147	XPAR	00320474904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:06:13	FR0000121121	58,95	EURO	3	XPAR	00320474903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:45	FR0000121121	58,95	EURO	150	XPAR	00320474712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:41	FR0000121121	58,95	EURO	74	XPAR	00320474678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:39	FR0000121121	58,95	EURO	20	XPAR	00320474675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:39	FR0000121121	58,95	EURO	1	XPAR	00320474674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:39	FR0000121121	58,95	EURO	1	XPAR	00320474673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:37	FR0000121121	58,95	EURO	54	XPAR	00320474666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:37	FR0000121121	58,95	EURO	14	XPAR	00320474665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:37	FR0000121121	58,95	EURO	59	XPAR	00320474664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:37	FR0000121121	58,95	EURO	1	XPAR	00320474663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:05:18	FR0000121121	58,95	EURO	76	XPAR	00320474624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:02:48	FR0000121121	58,94	EURO	166	XPAR	00320473969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:02:48	FR0000121121	58,94	EURO	150	XPAR	00320473968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:02:47	FR0000121121	58,94	EURO	115	XPAR	00320473965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:02:47	FR0000121121	58,94	EURO	126	XPAR	00320473964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 17:02:28	FR0000121121	58,94	EURO	24	XPAR	00320473943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:57:53	FR0000121121	58,95	EURO	146	XPAR	00320472968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:57:53	FR0000121121	58,96	EURO	80	XPAR	00320472967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:57:53	FR0000121121	58,96	EURO	148	XPAR	00320472966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:57:53	FR0000121121	58,96	EURO	4	XPAR	00320472965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:55:58	FR0000121121	58,96	EURO	37	XPAR	00320472758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:55:58	FR0000121121	58,96	EURO	3	XPAR	00320472757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:46:09	FR0000121121	58,99	EURO	32	XPAR	00320471625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:44:42	FR0000121121	58,99	EURO	70	XPAR	00320471448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:44:42	FR0000121121	59,02	EURO	47	XPAR	00320471447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:44:42	FR0000121121	59,02	EURO	114	XPAR	00320471446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:44:42	FR0000121121	59,02	EURO	46	XPAR	00320471445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:35:00	FR0000121121	59,03	EURO	108	XPAR	00320469467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:35:00	FR0000121121	59,03	EURO	20	XPAR	00320469466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:34:45	FR0000121121	59,06	EURO	40	XPAR	00320469410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:34:44	FR0000121121	59,07	EURO	33	XPAR	00320469398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:34:44	FR0000121121	59,07	EURO	7	XPAR	00320469397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:28:06	FR0000121121	59,03	EURO	64	XPAR	00320467920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:28:06	FR0000121121	59,04	EURO	252	XPAR	00320467919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:17:57	FR0000121121	59,08	EURO	2	XPAR	00320466043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:17:33	FR0000121121	59,09	EURO	259	XPAR	00320466005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:17:01	FR0000121121	59,09	EURO	21	XPAR	00320465929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:17:01	FR0000121121	59,1	EURO	7	XPAR	00320465928TRLO1	annulation

Détail des transactions du 3 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:17:01	FR0000121121	59,1	EURO	49	XPAR	00320465927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:17:01	FR0000121121	59,1	EURO	36	XPAR	00320465926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:15:57	FR0000121121	59,1	EURO	23	XPAR	00320465737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:09:01	FR0000121121	59,04	EURO	43	XPAR	00320464300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:09:01	FR0000121121	59,04	EURO	4	XPAR	00320464299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:08:34	FR0000121121	59,06	EURO	40	XPAR	00320464230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 16:04:38	FR0000121121	59,06	EURO	115	XPAR	00320463343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:55:13	FR0000121121	59	EURO	40	XPAR	00320460925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:55:12	FR0000121121	59,02	EURO	146	XPAR	00320460916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:48:45	FR0000121121	59,08	EURO	35	XPAR	00320459373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:48:07	FR0000121121	59,09	EURO	22	XPAR	00320459213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:48:07	FR0000121121	59,09	EURO	163	XPAR	00320459212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:48:07	FR0000121121	59,09	EURO	82	XPAR	00320459211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:48:07	FR0000121121	59,09	EURO	4	XPAR	00320459210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:46:34	FR0000121121	59,1	EURO	1	XPAR	00320458755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:46:10	FR0000121121	59,1	EURO	25	XPAR	00320458625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:45:44	FR0000121121	59,1	EURO	58	XPAR	00320458475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:43:03	FR0000121121	59,06	EURO	9	XPAR	00320457760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:43:03	FR0000121121	59,06	EURO	40	XPAR	00320457759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:43:01	FR0000121121	59,07	EURO	60	XPAR	00320457756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:43:01	FR0000121121	59,07	EURO	29	XPAR	00320457755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:43:01	FR0000121121	59,07	EURO	84	XPAR	00320457754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:43:01	FR0000121121	59,07	EURO	40	XPAR	00320457753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:25:36	FR0000121121	58,97	EURO	9	XPAR	00320454543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:25:34	FR0000121121	58,99	EURO	40	XPAR	00320454542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:25:34	FR0000121121	59	EURO	10	XPAR	00320454541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:22:00	FR0000121121	59,05	EURO	93	XPAR	00320454028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:21:35	FR0000121121	59,06	EURO	171	XPAR	00320453989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:17:48	FR0000121121	59,05	EURO	16	XPAR	00320453696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:10:52	FR0000121121	59,02	EURO	11	XPAR	00320453164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:10:46	FR0000121121	59,02	EURO	10	XPAR	00320453125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:10:39	FR0000121121	59,03	EURO	28	XPAR	00320453122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:10:17	FR0000121121	59,04	EURO	183	XPAR	00320453056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 15:10:17	FR0000121121	59,04	EURO	91	XPAR	00320453055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:56:56	FR0000121121	58,96	EURO	58	XPAR	00320451718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:56:56	FR0000121121	58,96	EURO	51	XPAR	00320451717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:56:56	FR0000121121	58,96	EURO	89	XPAR	00320451716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:56:56	FR0000121121	58,97	EURO	107	XPAR	00320451715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:56:56	FR0000121121	58,97	EURO	4	XPAR	00320451714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:51:00	FR0000121121	58,91	EURO	21	XPAR	00320451059TRLO1	annulation

Détail des transactions du 3 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:48:53	FR0000121121	58,89	EURO	42	XPAR	00320450850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:48:53	FR0000121121	58,89	EURO	45	XPAR	00320450849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:48:53	FR0000121121	58,89	EURO	16	XPAR	00320450848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:48:19	FR0000121121	58,89	EURO	62	XPAR	00320450812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:37:55	FR0000121121	58,88	EURO	159	XPAR	00320449491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:31:51	FR0000121121	58,9	EURO	40	XPAR	00320448937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:29:05	FR0000121121	58,89	EURO	40	XPAR	00320448754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:29:05	FR0000121121	58,9	EURO	14	XPAR	00320448753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:25:49	FR0000121121	58,9	EURO	30	XPAR	00320448398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:17:35	FR0000121121	58,96	EURO	43	XPAR	00320447674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:17:24	FR0000121121	58,97	EURO	220	XPAR	00320447629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:11:46	FR0000121121	58,89	EURO	45	XPAR	00320446673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:11:46	FR0000121121	58,89	EURO	50	XPAR	00320446672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:11:46	FR0000121121	58,89	EURO	36	XPAR	00320446670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:11:46	FR0000121121	58,89	EURO	59	XPAR	00320446669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 14:11:43	FR0000121121	58,9	EURO	19	XPAR	00320446662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:56:54	FR0000121121	58,76	EURO	40	XPAR	00320444995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:50:07	FR0000121121	58,82	EURO	59	XPAR	00320443758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:47:11	FR0000121121	58,85	EURO	46	XPAR	00320443419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:45:43	FR0000121121	58,86	EURO	40	XPAR	00320443254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:39:40	FR0000121121	58,93	EURO	165	XPAR	00320442528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:33:37	FR0000121121	58,95	EURO	21	XPAR	00320441941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:31:36	FR0000121121	58,95	EURO	108	XPAR	00320441881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:27:01	FR0000121121	58,96	EURO	41	XPAR	00320441638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:25:11	FR0000121121	58,96	EURO	106	XPAR	00320441487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:23:32	FR0000121121	58,96	EURO	34	XPAR	00320441309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:23:32	FR0000121121	58,96	EURO	40	XPAR	00320441308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:10:20	FR0000121121	58,85	EURO	63	XPAR	00320439607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 13:01:10	FR0000121121	58,85	EURO	10	XPAR	00320438594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:56:02	FR0000121121	58,91	EURO	40	XPAR	00320438013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:56:00	FR0000121121	58,92	EURO	40	XPAR	00320438002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:55:58	FR0000121121	58,92	EURO	40	XPAR	00320437996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:51:59	FR0000121121	58,88	EURO	15	XPAR	00320437463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:51:59	FR0000121121	58,9	EURO	177	XPAR	00320437462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:47:14	FR0000121121	58,9	EURO	47	XPAR	00320436985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:43:25	FR0000121121	58,93	EURO	30	XPAR	00320436579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:43:01	FR0000121121	58,94	EURO	40	XPAR	00320436561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:39:21	FR0000121121	58,9	EURO	87	XPAR	00320436277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:24:37	FR0000121121	58,88	EURO	52	XPAR	00320434693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:23:59	FR0000121121	58,91	EURO	58	XPAR	00320434625TRLO1	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	20170303 12:16:15	FR0000121121	58,86	EURO	166	XPAR	00320433819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:12:02	FR0000121121	58,78	EURO	40	XPAR	00320433283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:01:57	FR0000121121	58,83	EURO	129	XPAR	00320432390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 12:01:57	FR0000121121	58,83	EURO	2	XPAR	00320432389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:52:53	FR0000121121	58,83	EURO	4	XPAR	00320431392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:52:53	FR0000121121	58,83	EURO	23	XPAR	00320431391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:50:42	FR0000121121	58,82	EURO	19	XPAR	00320431128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:48:34	FR0000121121	58,78	EURO	11	XPAR	00320430957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:48:24	FR0000121121	58,78	EURO	21	XPAR	00320430835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:47:53	FR0000121121	58,8	EURO	125	XPAR	00320430755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:47:53	FR0000121121	58,8	EURO	22	XPAR	00320430754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:47:53	FR0000121121	58,8	EURO	18	XPAR	00320430753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:38:08	FR0000121121	58,72	EURO	104	XPAR	00320429911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:38:08	FR0000121121	58,73	EURO	135	XPAR	00320429910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:36:50	FR0000121121	58,73	EURO	8	XPAR	00320429816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:26:56	FR0000121121	58,65	EURO	66	XPAR	00320429112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:25:50	FR0000121121	58,69	EURO	50	XPAR	00320429029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:20:40	FR0000121121	58,7	EURO	40	XPAR	00320428787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:20:40	FR0000121121	58,71	EURO	40	XPAR	00320428786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:19:12	FR0000121121	58,72	EURO	40	XPAR	00320428683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:17:08	FR0000121121	58,73	EURO	147	XPAR	00320428472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:04:52	FR0000121121	58,68	EURO	35	XPAR	00320427291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:04:52	FR0000121121	58,69	EURO	46	XPAR	00320427290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 11:04:52	FR0000121121	58,69	EURO	82	XPAR	00320427289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:52:40	FR0000121121	58,72	EURO	54	XPAR	00320426040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:52:40	FR0000121121	58,75	EURO	35	XPAR	00320426039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:52:40	FR0000121121	58,75	EURO	40	XPAR	00320426038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:47:39	FR0000121121	58,77	EURO	7	XPAR	00320425616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:41:35	FR0000121121	58,8	EURO	3	XPAR	00320425010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:41:35	FR0000121121	58,8	EURO	40	XPAR	00320425009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:41:34	FR0000121121	58,82	EURO	134	XPAR	00320425008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:41:34	FR0000121121	58,82	EURO	97	XPAR	00320425007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:41:34	FR0000121121	58,82	EURO	4	XPAR	00320425006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:41:34	FR0000121121	58,82	EURO	59	XPAR	00320425005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:30:51	FR0000121121	58,84	EURO	2	XPAR	00320424028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:30:51	FR0000121121	58,84	EURO	1	XPAR	00320424027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:23:50	FR0000121121	58,86	EURO	53	XPAR	00320423043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:23:50	FR0000121121	58,86	EURO	10	XPAR	00320423042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:23:50	FR0000121121	58,86	EURO	40	XPAR	00320423041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:23:50	FR0000121121	58,87	EURO	71	XPAR	00320423040TRLO1	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	20170303 10:23:50	FR0000121121	58,87	EURO	57	XPAR	00320423039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:18:32	FR0000121121	58,85	EURO	29	XPAR	00320422406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:18:32	FR0000121121	58,85	EURO	9	XPAR	00320422402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:18:32	FR0000121121	58,85	EURO	8	XPAR	00320422401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:16:05	FR0000121121	58,85	EURO	43	XPAR	00320422069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:13:08	FR0000121121	58,86	EURO	45	XPAR	00320421819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:13:08	FR0000121121	58,86	EURO	9	XPAR	00320421818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:13:08	FR0000121121	58,86	EURO	107	XPAR	00320421817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:07:41	FR0000121121	58,88	EURO	25	XPAR	00320421114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:07:41	FR0000121121	58,88	EURO	15	XPAR	00320421113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:00:02	FR0000121121	58,8	EURO	2	XPAR	00320420268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:00:02	FR0000121121	58,8	EURO	2	XPAR	00320420267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:00:02	FR0000121121	58,8	EURO	12	XPAR	00320420266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:00:01	FR0000121121	58,81	EURO	69	XPAR	00320420265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 10:00:01	FR0000121121	58,81	EURO	15	XPAR	00320420264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:56:12	FR0000121121	58,86	EURO	86	XPAR	00320419804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:56:12	FR0000121121	58,87	EURO	15	XPAR	00320419803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:56:12	FR0000121121	58,88	EURO	19	XPAR	00320419800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:55:02	FR0000121121	58,9	EURO	40	XPAR	00320419653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:44:25	FR0000121121	58,85	EURO	40	XPAR	00320417776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:44:25	FR0000121121	58,86	EURO	22	XPAR	00320417775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:44:25	FR0000121121	58,86	EURO	105	XPAR	00320417774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:44:25	FR0000121121	58,86	EURO	63	XPAR	00320417773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:59	FR0000121121	58,8	EURO	12	XPAR	00320416399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:27	FR0000121121	58,81	EURO	32	XPAR	00320416294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,82	EURO	103	XPAR	00320416243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,82	EURO	1	XPAR	00320416242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,82	EURO	58	XPAR	00320416241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,82	EURO	20	XPAR	00320416240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,82	EURO	22	XPAR	00320416239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,82	EURO	18	XPAR	00320416238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,83	EURO	49	XPAR	00320416237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:33:06	FR0000121121	58,83	EURO	18	XPAR	00320416236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:32:35	FR0000121121	58,84	EURO	15	XPAR	00320416142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:32:35	FR0000121121	58,84	EURO	49	XPAR	00320416141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:32:18	FR0000121121	58,86	EURO	37	XPAR	00320416094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:32:18	FR0000121121	58,86	EURO	6	XPAR	00320416093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:16:14	FR0000121121	58,68	EURO	153	XPAR	00320412674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:16:14	FR0000121121	58,69	EURO	48	XPAR	00320412673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:16:14	FR0000121121	58,69	EURO	21	XPAR	00320412672TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:16:14	FR0000121121	58,69	EURO	40	XPAR	00320412671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:10:55	FR0000121121	58,51	EURO	83	XPAR	00320411354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:10:55	FR0000121121	58,54	EURO	40	XPAR	00320411353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:10:55	FR0000121121	58,56	EURO	38	XPAR	00320411350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170303 9:10:55	FR0000121121	58,57	EURO	40	XPAR	00320411349TRLO1	annulation