

Paris, le 10 janvier 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 2 au 6 janvier 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	2017.01.02	FR0000121121	15 000	55,9700	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2017.01.03	FR0000121121	15 825	56,0500	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2017.01.04	FR0000121121	15 950	55,9800	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2017.01.05	FR0000121121	15 650	56,1500	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2017.01.06	FR0000121121	15 290	56,2000	BTE, CIX, ENX, TRQ

Détail des transactions du 2 janvier 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	20170102 17:26:34	FR0000121121	56	EURO	16	ENX	00313366650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:34	FR0000121121	56	EURO	30	ENX	00313366649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:34	FR0000121121	56	EURO	50	ENX	00313366648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:34	FR0000121121	56	EURO	90	ENX	00313366647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:34	FR0000121121	56	EURO	35	ENX	00313366646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:34	FR0000121121	56	EURO	90	ENX	00313366645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:30	FR0000121121	56	EURO	125	ENX	00313366644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:30	FR0000121121	56	EURO	100	ENX	00313366643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:30	FR0000121121	56	EURO	25	ENX	00313366642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:30	FR0000121121	56	EURO	100	ENX	00313366641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:26	FR0000121121	56	EURO	82	ENX	00313366640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:26	FR0000121121	56	EURO	17	ENX	00313366639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:26	FR0000121121	56	EURO	108	ENX	00313366638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:25	FR0000121121	56	EURO	125	ENX	00313366637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:25	FR0000121121	56	EURO	125	ENX	00313366636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:25	FR0000121121	56	EURO	125	ENX	00313366635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:26:25	FR0000121121	56	EURO	125	ENX	00313366634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:22:56	FR0000121121	55,96	EURO	4	TRQ	00313366521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:21:00	FR0000121121	55,96	EURO	52	ENX	00313366478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:21:00	FR0000121121	55,96	EURO	31	CIX	00313366477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:21:00	FR0000121121	55,96	EURO	11	BTE	00313366476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:21:00	FR0000121121	55,96	EURO	28	TRQ	00313366475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:21:00	FR0000121121	55,96	EURO	34	CIX	00313366474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:20:00	FR0000121121	55,96	EURO	46	ENX	00313366453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:20:00	FR0000121121	55,96	EURO	52	ENX	00313366452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:20:00	FR0000121121	55,96	EURO	57	ENX	00313366451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:20:00	FR0000121121	55,96	EURO	5	ENX	00313366450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:19:49	FR0000121121	55,96	EURO	47	ENX	00313366445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:19:45	FR0000121121	55,96	EURO	28	TRQ	00313366440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:12:26	FR0000121121	55,96	EURO	52	ENX	00313366265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	34	ENX	00313366257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	18	ENX	00313366256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	34	CIX	00313366255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	34	CIX	00313366254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	9	CIX	00313366253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	34	ENX	00313366252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	52	ENX	00313366251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	11	BTE	00313366250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	11	BTE	00313366249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	11	BTE	00313366248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	28	TRQ	00313366247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	28	TRQ	00313366246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	28	TRQ	00313366245TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	92	CIX	00313366244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	11	ENX	00313366243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	9	CIX	00313366242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	11	ENX	00313366241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	10	BTE	00313366240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	74	CIX	00313366239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	54	BTE	00313366238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	45	TRQ	00313366237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,96	EURO	20	SGMA	00313366236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,955	EURO	17	SGMA	00313366235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:53	FR0000121121	55,955	EURO	10	SGMA	00313366234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	75	ENX	00313366233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	6	ENX	00313366232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	28	TRQ	00313366231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	18	CIX	00313366230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	50	ENX	00313366229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	53	ENX	00313366228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	29	BTE	00313366227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	28	TRQ	00313366226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:11:48	FR0000121121	55,96	EURO	80	CIX	00313366225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:56	FR0000121121	55,95	EURO	52	ENX	00313366194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:56	FR0000121121	55,95	EURO	26	TRQ	00313366193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:56	FR0000121121	55,95	EURO	10	BTE	00313366192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:54	FR0000121121	55,95	EURO	34	CIX	00313366191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	34	CIX	00313366190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	11	BTE	00313366189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	2	TRQ	00313366188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	90	TRQ	00313366187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	57	ENX	00313366186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,94	EURO	66	CIX	00313366185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,94	EURO	9	CIX	00313366184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,94	EURO	80	CIX	00313366183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	50	ENX	00313366182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	6	ENX	00313366181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	19	ENX	00313366180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	59	TRQ	00313366179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,94	EURO	10	TRQ	00313366178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,94	EURO	50	TRQ	00313366177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,93	EURO	18	CIX	00313366176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,95	EURO	3	ENX	00313366175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:10:51	FR0000121121	55,94	EURO	80	TRQ	00313366174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:55	FR0000121121	55,94	EURO	34	CIX	00313366034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:31	FR0000121121	55,94	EURO	4	BTE	00313366028TRLO1	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	20170102 17:06:28	FR0000121121	55,94	EURO	50	ENX	00313366027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:28	FR0000121121	55,94	EURO	2	ENX	00313366026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:28	FR0000121121	55,94	EURO	14	ENX	00313366025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:26	FR0000121121	55,93	EURO	27	TRQ	00313366024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	28	TRQ	00313366023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	12	CIX	00313366022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	194	CIX	00313366021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	55	ENX	00313366020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	10	ENX	00313366019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	50	ENX	00313366018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	7	ENX	00313366017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	103	ENX	00313366016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	9	ENX	00313366015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	40	CIX	00313366014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	231	CIX	00313366013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:24	FR0000121121	55,93	EURO	36	CIX	00313366012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:06:01	FR0000121121	55,92	EURO	2	BTE	00313366005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:03:41	FR0000121121	55,92	EURO	95	CIX	00313365928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:03:41	FR0000121121	55,92	EURO	34	CIX	00313365927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:03:41	FR0000121121	55,92	EURO	22	BTE	00313365926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:03:41	FR0000121121	55,92	EURO	11	BTE	00313365925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:03:41	FR0000121121	55,92	EURO	45	ENX	00313365924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:03:41	FR0000121121	55,92	EURO	28	TRQ	00313365923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:02:05	FR0000121121	55,92	EURO	3	TRQ	00313365884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 17:02:04	FR0000121121	55,92	EURO	7	ENX	00313365883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	34	CIX	00313365849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	52	ENX	00313365848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	1	ENX	00313365847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	52	ENX	00313365846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	11	BTE	00313365845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	11	BTE	00313365844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	25	TRQ	00313365843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:59:18	FR0000121121	55,92	EURO	28	TRQ	00313365842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:44:20	FR0000121121	55,97	EURO	20	ENX	00313365289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:44:16	FR0000121121	55,97	EURO	4	ENX	00313365285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:44:14	FR0000121121	55,97	EURO	50	ENX	00313365284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:44:14	FR0000121121	55,97	EURO	22	ENX	00313365283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:44:14	FR0000121121	55,97	EURO	1	CIX	00313365282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:44:13	FR0000121121	55,97	EURO	7	CIX	00313365281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	49	CIX	00313365037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	33	CIX	00313365036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	22	CIX	00313365035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	31	ENX	00313365034TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	52	ENX	00313365033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	11	BTE	00313365032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	3	TRQ	00313365031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:33:30	FR0000121121	55,97	EURO	3	TRQ	00313365030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:32:36	FR0000121121	55,97	EURO	7	ENX	00313365019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:55	FR0000121121	55,97	EURO	25	TRQ	00313364959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:55	FR0000121121	55,97	EURO	45	ENX	00313364958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:55	FR0000121121	55,97	EURO	28	TRQ	00313364957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:55	FR0000121121	55,97	EURO	52	ENX	00313364956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:16	FR0000121121	55,97	EURO	12	CIX	00313364954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:16	FR0000121121	55,97	EURO	52	ENX	00313364953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:16	FR0000121121	55,97	EURO	28	TRQ	00313364952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:15	FR0000121121	55,97	EURO	34	CIX	00313364951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:15	FR0000121121	55,97	EURO	11	BTE	00313364950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:15	FR0000121121	55,97	EURO	28	TRQ	00313364949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:15	FR0000121121	55,97	EURO	418	ENX	00313364948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 16:30:15	FR0000121121	55,97	EURO	52	ENX	00313364947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:56:33	FR0000121121	55,96	EURO	52	ENX	00313364162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:49:12	FR0000121121	55,96	EURO	18	CIX	00313363925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:49:12	FR0000121121	55,96	EURO	52	ENX	00313363924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:49:12	FR0000121121	55,96	EURO	28	TRQ	00313363923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:45:46	FR0000121121	56,05	EURO	548	ENX	00313363857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:38:48	FR0000121121	56,11	EURO	50	ENX	00313363718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:38:48	FR0000121121	56,11	EURO	200	ENX	00313363717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:31:00	FR0000121121	56,07	EURO	21	ENX	00313363461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:31:00	FR0000121121	56,07	EURO	100	ENX	00313363460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:30:56	FR0000121121	56,07	EURO	117	ENX	00313363459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:30:27	FR0000121121	56,07	EURO	18	ENX	00313363454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:30:27	FR0000121121	56,07	EURO	117	ENX	00313363453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:30:27	FR0000121121	56,07	EURO	122	ENX	00313363452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:30:27	FR0000121121	56,07	EURO	5	ENX	00313363451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:00:03	FR0000121121	55,95	EURO	74	ENX	00313362836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:00:03	FR0000121121	55,95	EURO	42	CIX	00313362835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:00:01	FR0000121121	55,91	EURO	68	ENX	00313362834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:00:01	FR0000121121	55,92	EURO	134	ENX	00313362833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 15:00:01	FR0000121121	55,95	EURO	59	ENX	00313362832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:56:58	FR0000121121	55,95	EURO	75	ENX	00313362805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:52:06	FR0000121121	56,02	EURO	300	ENX	00313362685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:52:06	FR0000121121	56,02	EURO	100	ENX	00313362684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:41:19	FR0000121121	56,02	EURO	100	ENX	00313362606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:46	FR0000121121	56,04	EURO	15	ENX	00313362555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:46	FR0000121121	56,04	EURO	15	ENX	00313362557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:46	FR0000121121	56,04	EURO	110	ENX	00313362556TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:46	FR0000121121	56,04	EURO	110	ENX	00313362554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:29	FR0000121121	56,04	EURO	100	ENX	00313362553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:29	FR0000121121	56,04	EURO	25	ENX	00313362552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:29	FR0000121121	56,04	EURO	25	ENX	00313362551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:31:29	FR0000121121	56,04	EURO	100	ENX	00313362550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:18:20	FR0000121121	56,07	EURO	7	ENX	00313362484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 14:17:30	FR0000121121	56,07	EURO	75	ENX	00313362471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:50:19	FR0000121121	56,14	EURO	161	ENX	00313362137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:50:19	FR0000121121	56,14	EURO	126	ENX	00313362136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:50:19	FR0000121121	56,14	EURO	18	ENX	00313362135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:50:19	FR0000121121	56,14	EURO	13	ENX	00313362134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:50:19	FR0000121121	56,13	EURO	50	ENX	00313362133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:50:19	FR0000121121	56,13	EURO	128	ENX	00313362132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:50:19	FR0000121121	56,13	EURO	4	ENX	00313362131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:39:17	FR0000121121	56,07	EURO	1	ENX	00313361920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:17:27	FR0000121121	56,07	EURO	99	ENX	00313361644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:16:04	FR0000121121	56,07	EURO	100	ENX	00313361641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:06:42	FR0000121121	56,07	EURO	28	ENX	00313361529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:06:42	FR0000121121	56,07	EURO	85	ENX	00313361528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 13:06:41	FR0000121121	56,07	EURO	15	ENX	00313361527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 12:33:41	FR0000121121	55,99	EURO	90	ENX	00313361084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:36:35	FR0000121121	56	EURO	157	ENX	00313359854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:36:35	FR0000121121	56	EURO	173	ENX	00313359853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:36:07	FR0000121121	56	EURO	28	ENX	00313359847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:36:07	FR0000121121	56	EURO	142	ENX	00313359846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:31:53	FR0000121121	56,03	EURO	35	ENX	00313359817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:31:53	FR0000121121	56,03	EURO	90	ENX	00313359816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:18:46	FR0000121121	56	EURO	150	ENX	00313359611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:18:46	FR0000121121	56	EURO	100	ENX	00313359610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:18:44	FR0000121121	56	EURO	150	ENX	00313359605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:18:44	FR0000121121	56	EURO	100	ENX	00313359604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:11:53	FR0000121121	55,93	EURO	125	ENX	00313359448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:10:13	FR0000121121	55,93	EURO	250	ENX	00313359432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 11:10:13	FR0000121121	55,96	EURO	250	ENX	00313359431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:56:26	FR0000121121	55,99	EURO	12	ENX	00313359179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:54:49	FR0000121121	55,99	EURO	100	ENX	00313359162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:54:46	FR0000121121	55,99	EURO	12	ENX	00313359161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:54:46	FR0000121121	55,99	EURO	126	ENX	00313359160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:50:45	FR0000121121	55,99	EURO	122	ENX	00313359113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:50:45	FR0000121121	55,99	EURO	138	ENX	00313359112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:49:30	FR0000121121	55,99	EURO	8	ENX	00313359103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:43:48	FR0000121121	55,99	EURO	169	ENX	00313359012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:43:48	FR0000121121	55,99	EURO	73	ENX	00313359011TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:29:25	FR0000121121	55,89	EURO	100	ENX	00313358790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:23:44	FR0000121121	55,94	EURO	160	ENX	00313358715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:23:44	FR0000121121	55,94	EURO	90	ENX	00313358714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:23:19	FR0000121121	55,95	EURO	152	ENX	00313358713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:23:19	FR0000121121	55,95	EURO	98	ENX	00313358712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 10:20:07	FR0000121121	55,94	EURO	500	ENX	00313358673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:55:59	FR0000121121	55,89	EURO	150	ENX	00313358164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:55:59	FR0000121121	55,89	EURO	100	ENX	00313358163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:37:42	FR0000121121	55,88	EURO	178	ENX	00313357941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:37:42	FR0000121121	55,88	EURO	72	ENX	00313357940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:25:25	FR0000121121	55,8	EURO	4	ENX	00313357852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:25:25	FR0000121121	55,8	EURO	107	ENX	00313357851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:25:25	FR0000121121	55,8	EURO	29	ENX	00313357850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:24:17	FR0000121121	55,78	EURO	134	ENX	00313357848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:24:17	FR0000121121	55,78	EURO	64	CIX	00313357847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:24:17	FR0000121121	55,78	EURO	52	TRQ	00313357846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:15:44	FR0000121121	55,71	EURO	43	ENX	00313357711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:10:58	FR0000121121	55,7	EURO	70	ENX	00313357677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:10:58	FR0000121121	55,7	EURO	35	ENX	00313357676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:10:58	FR0000121121	55,7	EURO	10	CIX	00313357675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:10:58	FR0000121121	55,7	EURO	92	CIX	00313357674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:07:43	FR0000121121	55,7	EURO	64	CIX	00313357645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:07:43	FR0000121121	55,7	EURO	52	TRQ	00313357644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170102 9:07:43	FR0000121121	55,7	EURO	134	ENX	00313357643TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 17:06:36	FR0000121121	55,88	EURO	30	CIX	00313444624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 17:06:36	FR0000121121	55,88	EURO	45	CIX	00313444623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 17:02:24	FR0000121121	55,84	EURO	29	ENX	00313443003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 17:02:24	FR0000121121	55,84	EURO	42	CIX	00313443002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 17:02:24	FR0000121121	55,84	EURO	36	ENX	00313443001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 17:02:24	FR0000121121	55,84	EURO	91	TRQ	00313443000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 17:01:58	FR0000121121	55,84	EURO	52	TRQ	00313442865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:58:16	FR0000121121	55,88	EURO	134	ENX	00313441470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:58:16	FR0000121121	55,88	EURO	52	TRQ	00313441469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:58:16	FR0000121121	55,88	EURO	64	CIX	00313441468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:57:05	FR0000121121	55,9	EURO	20	TRQ	00313440920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:53:32	FR0000121121	55,9	EURO	30	TRQ	00313439811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:53:24	FR0000121121	55,9	EURO	52	TRQ	00313439788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:53:24	FR0000121121	55,9	EURO	61	CIX	00313439787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:52:58	FR0000121121	55,9	EURO	87	ENX	00313439687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:51:35	FR0000121121	55,92	EURO	134	ENX	00313439196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:51:35	FR0000121121	55,92	EURO	52	TRQ	00313439195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:51:35	FR0000121121	55,92	EURO	64	CIX	00313439194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:50:19	FR0000121121	55,94	EURO	64	CIX	00313438641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:50:19	FR0000121121	55,94	EURO	134	ENX	00313438640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:50:19	FR0000121121	55,94	EURO	52	TRQ	00313438639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:43:01	FR0000121121	56	EURO	10	CIX	00313435649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:43:01	FR0000121121	56	EURO	117	CIX	00313435648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:43:01	FR0000121121	56	EURO	45	TRQ	00313435647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:43:01	FR0000121121	56	EURO	245	TRQ	00313435646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:43:01	FR0000121121	56	EURO	54	TRQ	00313435645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:43:01	FR0000121121	56	EURO	29	SGMA	00313435644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:32:53	FR0000121121	55,99	EURO	3	CIX	00313432408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:32:51	FR0000121121	55,99	EURO	107	CIX	00313432389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:32:51	FR0000121121	55,99	EURO	8	BTE	00313432388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:32:51	FR0000121121	55,99	EURO	21	BTE	00313432387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:32:51	FR0000121121	55,99	EURO	3	TRQ	00313432386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:32:51	FR0000121121	55,99	EURO	77	ENX	00313432385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:29:28	FR0000121121	55,99	EURO	77	ENX	00313431188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:23:56	FR0000121121	55,99	EURO	11	CIX	00313429439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:21:54	FR0000121121	55,99	EURO	99	ENX	00313428700TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:21:54	FR0000121121	55,99	EURO	94	TRQ	00313428699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:01:59	FR0000121121	55,99	EURO	4	BTE	00313422397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:01:59	FR0000121121	55,99	EURO	68	TRQ	00313422396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:01:59	FR0000121121	55,99	EURO	45	TRQ	00313422395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:01:59	FR0000121121	55,99	EURO	36	TRQ	00313422394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:01:59	FR0000121121	55,99	EURO	45	SGMA	00313422393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:00:25	FR0000121121	55,96	EURO	52	TRQ	00313421857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 16:00:00	FR0000121121	55,98	EURO	1	CIX	00313421735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:59:59	FR0000121121	55,98	EURO	64	CIX	00313421721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:59:59	FR0000121121	55,98	EURO	133	ENX	00313421719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:59:59	FR0000121121	55,98	EURO	52	TRQ	00313421718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	35	ENX	00313420631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	16	ENX	00313420630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	74	CIX	00313420629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	114	ENX	00313420628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	113	CIX	00313420627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	54	TRQ	00313420626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	45	TRQ	00313420625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:57:01	FR0000121121	56	EURO	49	SGMA	00313420624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:47	FR0000121121	56	EURO	15	ENX	00313420560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:47	FR0000121121	56	EURO	50	ENX	00313420559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:40	FR0000121121	56	EURO	68	CIX	00313420536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:40	FR0000121121	56	EURO	6	BTE	00313420535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:40	FR0000121121	56	EURO	22	TRQ	00313420534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	57	TRQ	00313420517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	68	CIX	00313420516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	68	CIX	00313420515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	19	BTE	00313420511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	19	BTE	00313420509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	10	TRQ	00313420508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	57	TRQ	00313420507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	57	TRQ	00313420506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	63	ENX	00313420520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	42	ENX	00313420519TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	64	ENX	00313420518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	93	ENX	00313420514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	92	ENX	00313420513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	14	ENX	00313420512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:56:38	FR0000121121	56	EURO	19	BTE	00313420510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:55:36	FR0000121121	56	EURO	42	CIX	00313420265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:51:44	FR0000121121	55,98	EURO	55	CIX	00313418813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:51:13	FR0000121121	56	EURO	134	ENX	00313418604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:51:13	FR0000121121	56	EURO	52	TRQ	00313418603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:51:13	FR0000121121	56	EURO	64	CIX	00313418602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:48:24	FR0000121121	56,02	EURO	70	CIX	00313416597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:48:24	FR0000121121	56,02	EURO	65	ENX	00313416596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:48:24	FR0000121121	56,02	EURO	34	CIX	00313416595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:42:17	FR0000121121	56,02	EURO	51	TRQ	00313414668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:42:07	FR0000121121	56,02	EURO	30	CIX	00313414621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:37:47	FR0000121121	56,04	EURO	19	ENX	00313413405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:30	FR0000121121	56,04	EURO	29	ENX	00313413114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:30	FR0000121121	56,04	EURO	68	ENX	00313413113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:30	FR0000121121	56,04	EURO	11	ENX	00313413112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:30	FR0000121121	56,04	EURO	88	CIX	00313413111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:30	FR0000121121	56,04	EURO	54	TRQ	00313413110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:26	FR0000121121	56,04	EURO	13	CIX	00313413109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:26	FR0000121121	56,04	EURO	9	ENX	00313413108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:26	FR0000121121	56,04	EURO	96	CIX	00313413107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:26	FR0000121121	56,04	EURO	132	TRQ	00313413106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:36:01	FR0000121121	56,03	EURO	64	ENX	00313413042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:35:57	FR0000121121	56,03	EURO	65	ENX	00313413011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:35:55	FR0000121121	56,03	EURO	42	CIX	00313412993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:34:00	FR0000121121	56,01	EURO	44	CIX	00313412270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:58	FR0000121121	56,01	EURO	16	ENX	00313412259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:54	FR0000121121	56,04	EURO	16	ENX	00313412220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:54	FR0000121121	56,04	EURO	52	TRQ	00313412219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:54	FR0000121121	56,04	EURO	5	CIX	00313412218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:54	FR0000121121	56,04	EURO	118	ENX	00313412217TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:54	FR0000121121	56,04	EURO	59	CIX	00313412216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:47	FR0000121121	56,06	EURO	42	ENX	00313412184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:47	FR0000121121	56,06	EURO	76	ENX	00313412183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:47	FR0000121121	56,06	EURO	23	CIX	00313412182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:47	FR0000121121	56,06	EURO	49	CIX	00313412181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:37	FR0000121121	56,06	EURO	30	CIX	00313412120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:37	FR0000121121	56,06	EURO	34	CIX	00313412119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:37	FR0000121121	56,06	EURO	34	CIX	00313412118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:37	FR0000121121	56,06	EURO	32	ENX	00313412117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:37	FR0000121121	56,06	EURO	52	ENX	00313412116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:37	FR0000121121	56,06	EURO	6	BTE	00313412115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:37	FR0000121121	56,06	EURO	28	TRQ	00313412114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	52	ENX	00313411992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	5	BTE	00313411991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	34	CIX	00313411990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	28	TRQ	00313411989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	22	CIX	00313411988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	131	ENX	00313411987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	52	ENX	00313411986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	11	BTE	00313411985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	3	TRQ	00313411984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:33:26	FR0000121121	56,06	EURO	52	ENX	00313411983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:32:38	FR0000121121	56,06	EURO	12	CIX	00313411547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:29:48	FR0000121121	56,06	EURO	34	CIX	00313410054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:27:04	FR0000121121	56,06	EURO	25	TRQ	00313409761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:14:20	FR0000121121	56,11	EURO	60	ENX	00313408249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:14:20	FR0000121121	56,11	EURO	23	ENX	00313408248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:14:20	FR0000121121	56,11	EURO	23	ENX	00313408247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:10:34	FR0000121121	56,11	EURO	102	ENX	00313407944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:10:33	FR0000121121	56,11	EURO	42	ENX	00313407943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:10:33	FR0000121121	56,11	EURO	8	ENX	00313407942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:10:33	FR0000121121	56,11	EURO	117	ENX	00313407941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:10:33	FR0000121121	56,11	EURO	69	ENX	00313407940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:10:33	FR0000121121	56,11	EURO	56	ENX	00313407939TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:10:06	FR0000121121	56,12	EURO	14	ENX	00313407913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:09:54	FR0000121121	56,12	EURO	41	ENX	00313407884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:09:53	FR0000121121	56,12	EURO	195	ENX	00313407882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:09:53	FR0000121121	56,12	EURO	113	ENX	00313407881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:09:53	FR0000121121	56,12	EURO	12	ENX	00313407880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:09:53	FR0000121121	56,12	EURO	10	ENX	00313407879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:00:44	FR0000121121	56,12	EURO	31	ENX	00313407153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 15:00:42	FR0000121121	56,12	EURO	84	ENX	00313407144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:56:12	FR0000121121	56,13	EURO	92	ENX	00313406476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:56:12	FR0000121121	56,13	EURO	24	ENX	00313406475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:56:12	FR0000121121	56,13	EURO	9	ENX	00313406474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:56:12	FR0000121121	56,13	EURO	116	ENX	00313406473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:56:12	FR0000121121	56,13	EURO	9	ENX	00313406472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:56:11	FR0000121121	56,14	EURO	232	ENX	00313406469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:51:04	FR0000121121	56,13	EURO	27	ENX	00313406074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:48:58	FR0000121121	56,13	EURO	98	ENX	00313405885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:48:58	FR0000121121	56,13	EURO	125	ENX	00313405884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:38:49	FR0000121121	56,12	EURO	5	ENX	00313404796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:38:49	FR0000121121	56,12	EURO	2	ENX	00313404795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:38:49	FR0000121121	56,12	EURO	54	ENX	00313404794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:38:49	FR0000121121	56,12	EURO	54	ENX	00313404793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:38:49	FR0000121121	56,12	EURO	153	ENX	00313404792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:20	FR0000121121	56,07	EURO	21	CIX	00313402067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:20	FR0000121121	56,07	EURO	52	ENX	00313402066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:20	FR0000121121	56,07	EURO	28	TRQ	00313402065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:20	FR0000121121	56,07	EURO	52	ENX	00313402064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:00	FR0000121121	56,07	EURO	34	CIX	00313402027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:00	FR0000121121	56,07	EURO	1	ENX	00313402026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:00	FR0000121121	56,07	EURO	52	ENX	00313402025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:00	FR0000121121	56,07	EURO	11	BTE	00313402024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:00	FR0000121121	56,07	EURO	28	TRQ	00313402023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:17:00	FR0000121121	56,07	EURO	52	ENX	00313402022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 14:16:43	FR0000121121	56,07	EURO	52	ENX	00313402004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:30:29	FR0000121121	56,07	EURO	74	CIX	00313397462TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:28:47	FR0000121121	56,07	EURO	42	CIX	00313397323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:27:29	FR0000121121	56,07	EURO	2	ENX	00313397147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:24:17	FR0000121121	56,07	EURO	99	ENX	00313396873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:24:17	FR0000121121	56,07	EURO	122	ENX	00313396872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:24:17	FR0000121121	56,07	EURO	107	CIX	00313396871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:24:17	FR0000121121	56,07	EURO	54	TRQ	00313396870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:13:40	FR0000121121	56,05	EURO	120	ENX	00313395157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:13:40	FR0000121121	56,05	EURO	35	ENX	00313395156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:13:40	FR0000121121	56,05	EURO	11	ENX	00313395155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:13:40	FR0000121121	56,05	EURO	84	TRQ	00313395154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:13:34	FR0000121121	56,05	EURO	123	TRQ	00313395139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:13:34	FR0000121121	56,05	EURO	100	TRQ	00313395138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:12:17	FR0000121121	56,01	EURO	14	CIX	00313395019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:11:59	FR0000121121	56,01	EURO	22	ENX	00313394966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:10:01	FR0000121121	56	EURO	26	CIX	00313394642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:10:00	FR0000121121	56	EURO	108	ENX	00313394635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:10:00	FR0000121121	56	EURO	100	CIX	00313394634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:10:00	FR0000121121	56	EURO	100	ENX	00313394633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:10:00	FR0000121121	56	EURO	53	CIX	00313394632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:10:00	FR0000121121	56	EURO	59	ENX	00313394631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 13:10:00	FR0000121121	56	EURO	45	TRQ	00313394630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 12:00:16	FR0000121121	56	EURO	185	CIX	00313389046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 12:00:16	FR0000121121	56	EURO	54	CIX	00313389045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 12:00:16	FR0000121121	56	EURO	11	TRQ	00313389044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	201	ENX	00313388647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	113	ENX	00313388646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	39	ENX	00313388645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	38	ENX	00313388648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	17	ENX	00313388644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	23	ENX	00313388643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	103	CIX	00313388642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	54	ENX	00313388641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	108	CIX	00313388640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:53:08	FR0000121121	56	EURO	54	CIX	00313388639TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:49:10	FR0000121121	55,99	EURO	100	ENX	00313388281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:49:10	FR0000121121	55,99	EURO	52	TRQ	00313388280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:49:10	FR0000121121	55,99	EURO	64	CIX	00313388279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:48:54	FR0000121121	56	EURO	23	CIX	00313388260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:48:54	FR0000121121	56	EURO	71	CIX	00313388259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:48:54	FR0000121121	56	EURO	147	BTE	00313388258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:48:54	FR0000121121	56	EURO	9	TRQ	00313388257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:48:49	FR0000121121	55,99	EURO	26	ENX	00313388256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:48:49	FR0000121121	55,99	EURO	8	ENX	00313388255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:40:55	FR0000121121	56,01	EURO	24	ENX	00313387631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:40:55	FR0000121121	56,01	EURO	26	ENX	00313387630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:40:55	FR0000121121	56,01	EURO	100	ENX	00313387629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:40:55	FR0000121121	56,01	EURO	50	ENX	00313387628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:40:55	FR0000121121	56,01	EURO	50	ENX	00313387627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:39:23	FR0000121121	56,01	EURO	11	ENX	00313387487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:39:09	FR0000121121	56	EURO	17	ENX	00313387435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:39:07	FR0000121121	56	EURO	121	ENX	00313387424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:39:07	FR0000121121	56	EURO	1	ENX	00313387423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:29:16	FR0000121121	56	EURO	10	ENX	00313386736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:29:16	FR0000121121	56	EURO	23	ENX	00313386735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:29:16	FR0000121121	56	EURO	62	ENX	00313386734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:29:16	FR0000121121	56	EURO	71	ENX	00313386733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:29:16	FR0000121121	56	EURO	18	ENX	00313386732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:29:16	FR0000121121	56	EURO	8	ENX	00313386731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:23:15	FR0000121121	55,95	EURO	15	ENX	00313386278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:23:15	FR0000121121	55,95	EURO	135	ENX	00313386276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:01:53	FR0000121121	56	EURO	24	ENX	00313384770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:01:53	FR0000121121	56	EURO	61	ENX	00313384769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:01:43	FR0000121121	56	EURO	43	ENX	00313384760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:01:43	FR0000121121	56	EURO	61	ENX	00313384759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:01:43	FR0000121121	56	EURO	61	ENX	00313384758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 11:00:39	FR0000121121	56,02	EURO	8	ENX	00313384727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:58:15	FR0000121121	55,98	EURO	64	CIX	00313384611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:58:15	FR0000121121	55,98	EURO	86	ENX	00313384610TRLO1	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	20170103 10:58:15	FR0000121121	55,98	EURO	52	TRQ	00313384609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:36:52	FR0000121121	55,98	EURO	48	ENX	00313383150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:33:42	FR0000121121	56,1	EURO	77	ENX	00313382853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:30:16	FR0000121121	56,1	EURO	45	ENX	00313382584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,09	EURO	65	CIX	00313382234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,09	EURO	121	CIX	00313382233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,09	EURO	64	CIX	00313382232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,1	EURO	65	CIX	00313382231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,1	EURO	121	CIX	00313382230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,15	EURO	24	ENX	00313382229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,15	EURO	65	ENX	00313382228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,1	EURO	64	CIX	00313382227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,15	EURO	67	TRQ	00313382226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,15	EURO	42	CIX	00313382225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:24:40	FR0000121121	56,15	EURO	52	TRQ	00313382224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:21:19	FR0000121121	56,2	EURO	64	CIX	00313381915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:21:19	FR0000121121	56,2	EURO	35	ENX	00313381914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:21:19	FR0000121121	56,2	EURO	52	TRQ	00313381913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:20:40	FR0000121121	56,2	EURO	99	ENX	00313381858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:03:18	FR0000121121	56,26	EURO	64	CIX	00313380933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:03:18	FR0000121121	56,26	EURO	134	ENX	00313380932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:03:18	FR0000121121	56,26	EURO	52	TRQ	00313380931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:00:14	FR0000121121	56,33	EURO	34	ENX	00313380736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 10:00:14	FR0000121121	56,33	EURO	94	ENX	00313380735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:16	FR0000121121	56,19	EURO	68	CIX	00313378801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:13	FR0000121121	56,19	EURO	64	CIX	00313378798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:13	FR0000121121	56,19	EURO	92	ENX	00313378797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:13	FR0000121121	56,19	EURO	26	TRQ	00313378796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:11	FR0000121121	56,21	EURO	64	CIX	00313378795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:11	FR0000121121	56,21	EURO	44	ENX	00313378794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:11	FR0000121121	56,21	EURO	90	ENX	00313378793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:11	FR0000121121	56,21	EURO	52	TRQ	00313378792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:10	FR0000121121	56,22	EURO	64	CIX	00313378789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:10	FR0000121121	56,22	EURO	44	ENX	00313378788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:10	FR0000121121	56,22	EURO	52	TRQ	00313378787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:28:00	FR0000121121	56,22	EURO	90	ENX	00313378784TRLO1	annulation



INFORMATION RÉGLÉMENTÉE

EURAZEO.COM

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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	20170103 9:07:09	FR0000121121	56,21	EURO	178	ENX	00313377337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:07:09	FR0000121121	56,21	EURO	51	ENX	00313377336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170103 9:06:46	FR0000121121	56,21	EURO	21	ENX	00313377303TRLO1	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	20170104 17:28:35	FR0000121121	55,88	EURO	19	ENX	00313584323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:28:25	FR0000121121	55,88	EURO	40	ENX	00313584217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:28:25	FR0000121121	55,88	EURO	56	CIX	00313584216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:28:25	FR0000121121	55,88	EURO	135	ENX	00313584215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	11	CIX	00313578854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	35	CIX	00313578853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	9	TRQ	00313578852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	50	TRQ	00313578851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	54	TRQ	00313578850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	2	CIX	00313578849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	35	TRQ	00313578848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:16:27	FR0000121121	55,83	EURO	54	TRQ	00313578847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:13:39	FR0000121121	55,85	EURO	112	ENX	00313577848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:13:38	FR0000121121	55,85	EURO	1	ENX	00313577846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:13:38	FR0000121121	55,85	EURO	10	CIX	00313577845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:13:38	FR0000121121	55,85	EURO	59	CIX	00313577844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:11:35	FR0000121121	55,84	EURO	69	ENX	00313577182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:11:35	FR0000121121	55,83875	EURO	53	SGMA	00313577181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:11:28	FR0000121121	55,83	EURO	5	TRQ	00313577156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:10:22	FR0000121121	55,83	EURO	28	TRQ	00313576875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:35	FR0000121121	55,81	EURO	17	CIX	00313576669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:13	FR0000121121	55,81	EURO	2	CIX	00313576598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:12	FR0000121121	55,81	EURO	20	CIX	00313576595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:10	FR0000121121	55,81	EURO	27	TRQ	00313576590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:10	FR0000121121	55,81	EURO	3	CIX	00313576589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:10	FR0000121121	55,81	EURO	12	BTE	00313576588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:10	FR0000121121	55,81	EURO	7	TRQ	00313576587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:09:08	FR0000121121	55,81	EURO	25	TRQ	00313576582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:07:52	FR0000121121	55,83	EURO	24	ENX	00313576332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:07:52	FR0000121121	55,83	EURO	8	TRQ	00313576331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:07:52	FR0000121121	55,83	EURO	10	CIX	00313576330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:07:37	FR0000121121	55,83	EURO	46	ENX	00313576261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:07:07	FR0000121121	55,83	EURO	24	TRQ	00313576122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:48	FR0000121121	55,83	EURO	2	CIX	00313575608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	28	CIX	00313575290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	46	ENX	00313575289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	28	CIX	00313575288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	24	TRQ	00313575287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	2	CIX	00313575286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	18	ENX	00313575285TRLO1	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	20170104 17:05:10	FR0000121121	55,83	EURO	19	TRQ	00313575284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	81	CIX	00313575283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	8	BTE	00313575282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	22	TRQ	00313575281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:05:10	FR0000121121	55,83	EURO	24	CIX	00313575280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:04:09	FR0000121121	55,83	EURO	2	CIX	00313574520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:03:08	FR0000121121	55,83	EURO	2	CIX	00313573897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:03:05	FR0000121121	55,83	EURO	24	ENX	00313573830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:03:05	FR0000121121	55,83	EURO	8	BTE	00313573829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:03:05	FR0000121121	55,83	EURO	1	CIX	00313573828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:03:05	FR0000121121	55,83	EURO	22	TRQ	00313573827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 17:02:35	FR0000121121	55,83	EURO	27	CIX	00313573436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:54:12	FR0000121121	55,81	EURO	9	ENX	00313570218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:54:12	FR0000121121	55,81	EURO	30	ENX	00313570217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:53:55	FR0000121121	55,81	EURO	43	CIX	00313570170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:53:55	FR0000121121	55,81	EURO	3	CIX	00313570169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:52:54	FR0000121121	55,81	EURO	3	TRQ	00313569929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:51:53	FR0000121121	55,81	EURO	3	CIX	00313569634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:50:52	FR0000121121	55,81	EURO	3	CIX	00313569428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:50:31	FR0000121121	55,81	EURO	107	ENX	00313569344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:49:53	FR0000121121	55,81	EURO	34	TRQ	00313569161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:49:53	FR0000121121	55,81	EURO	15	CIX	00313569160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:49:53	FR0000121121	55,81	EURO	69	CIX	00313569159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:49:53	FR0000121121	55,81	EURO	107	ENX	00313569158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:49:53	FR0000121121	55,81	EURO	54	TRQ	00313569157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:49:53	FR0000121121	55,81	EURO	20	BTE	00313569156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:26:59	FR0000121121	55,8	EURO	62	ENX	00313563466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:26:59	FR0000121121	55,8	EURO	73	ENX	00313563465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:26:59	FR0000121121	55,8	EURO	50	TRQ	00313563464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:26:59	FR0000121121	55,8	EURO	20	CIX	00313563463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:26:59	FR0000121121	55,8	EURO	45	CIX	00313563462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:15:57	FR0000121121	55,88	EURO	77	CIX	00313560499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:15:57	FR0000121121	55,88	EURO	9	TRQ	00313560498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:15:57	FR0000121121	55,88	EURO	66	TRQ	00313560497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:15:57	FR0000121121	55,88	EURO	45	TRQ	00313560496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:15:57	FR0000121121	55,88	EURO	53	SGMA	00313560495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:06:28	FR0000121121	55,9	EURO	135	ENX	00313555923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:06:28	FR0000121121	55,9	EURO	65	CIX	00313555922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:06:28	FR0000121121	55,9	EURO	50	TRQ	00313555921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 16:02:28	FR0000121121	55,9	EURO	92	TRQ	00313554201TRLO1	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	20170104 15:59:59	FR0000121121	55,9	EURO	15	CIX	00313552978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:59:59	FR0000121121	55,9	EURO	93	TRQ	00313552977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:59:49	FR0000121121	55,9	EURO	50	TRQ	00313552933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:58:58	FR0000121121	55,9	EURO	4	ENX	00313552145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:57:01	FR0000121121	55,9	EURO	29	ENX	00313550682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:57:01	FR0000121121	55,9	EURO	2	ENX	00313550681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:57:01	FR0000121121	55,9	EURO	28	CIX	00313550680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:57:01	FR0000121121	55,9	EURO	28	CIX	00313550679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:57:01	FR0000121121	55,9	EURO	11	ENX	00313550678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:57:01	FR0000121121	55,9	EURO	8	BTE	00313550677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:57:01	FR0000121121	55,9	EURO	5	TRQ	00313550676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	36	ENX	00313550602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	6	ENX	00313550601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	36	ENX	00313550600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	8	BTE	00313550599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	8	BTE	00313550598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	22	TRQ	00313550597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	28	CIX	00313550596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:44	FR0000121121	55,9	EURO	22	TRQ	00313550595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	1	ENX	00313550460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	42	ENX	00313550459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	42	ENX	00313550458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	8	BTE	00313550457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	9	CIX	00313550456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	12	TRQ	00313550455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	22	TRQ	00313550454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:56:33	FR0000121121	55,9	EURO	22	TRQ	00313550453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:55:32	FR0000121121	55,9	EURO	42	ENX	00313549966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:55:04	FR0000121121	55,9	EURO	19	CIX	00313549884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	634	ENX	00313546059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	26	ENX	00313546058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	94	ENX	00313546057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	55	ENX	00313546056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	45	ENX	00313546055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	57	ENX	00313546054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	37	CIX	00313546053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	23	BTE	00313546052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:48:19	FR0000121121	56	EURO	1	TRQ	00313546051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:47:19	FR0000121121	55,99	EURO	28	CIX	00313545895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:47:09	FR0000121121	55,99	EURO	8	ENX	00313545852TRLO1	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	20170104 15:46:21	FR0000121121	55,98	EURO	50	ENX	00313545633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	19	ENX	00313545632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	24	TRQ	00313545631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	21	ENX	00313545630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	6	ENX	00313545629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	40	ENX	00313545628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	21	CIX	00313545627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	25	CIX	00313545626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	46	ENX	00313545625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	46	ENX	00313545624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:46:21	FR0000121121	55,98	EURO	24	TRQ	00313545623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:45:17	FR0000121121	55,98	EURO	5	CIX	00313545411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:45:16	FR0000121121	55,98	EURO	31	BTE	00313545410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:45:16	FR0000121121	55,98	EURO	8	BTE	00313545409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:45:16	FR0000121121	55,98	EURO	30	ENX	00313545408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:43:29	FR0000121121	55,98	EURO	12	ENX	00313545049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:42:57	FR0000121121	55,98	EURO	22	TRQ	00313544974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:42:57	FR0000121121	55,98	EURO	28	CIX	00313544973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:42:57	FR0000121121	55,98	EURO	42	ENX	00313544972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	42	ENX	00313544462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	22	TRQ	00313544461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	28	CIX	00313544460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	84	ENX	00313544459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	42	ENX	00313544458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	42	ENX	00313544457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	8	BTE	00313544456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	16	BTE	00313544455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	22	TRQ	00313544454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	44	TRQ	00313544453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	22	TRQ	00313544452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	28	CIX	00313544451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	56	CIX	00313544450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	28	CIX	00313544449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:41:32	FR0000121121	55,97	EURO	8	BTE	00313544448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:15:14	FR0000121121	55,99	EURO	73	CIX	00313539420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:15:14	FR0000121121	55,99	EURO	30	ENX	00313539419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:15:14	FR0000121121	55,99	EURO	25	BTE	00313539418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:15:14	FR0000121121	55,99	EURO	70	TRQ	00313539417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:15:13	FR0000121121	55,99	EURO	40	ENX	00313539416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:15:13	FR0000121121	55,99	EURO	80	ENX	00313539415TRLO1	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	20170104 15:12:33	FR0000121121	55,99	EURO	17	CIX	00313539216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:11:57	FR0000121121	55,99	EURO	112	ENX	00313539130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:11:57	FR0000121121	55,99	EURO	53	ENX	00313539129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	806	ENX	00313538890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	25	ENX	00313538889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	53	ENX	00313538888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	93	ENX	00313538887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	71	ENX	00313538886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	107	ENX	00313538885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	64	ENX	00313538884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	40	BTE	00313538883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	1	TRQ	00313538882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	149	BTE	00313538881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	16	TRQ	00313538880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	56	EURO	54	TRQ	00313538879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 15:08:20	FR0000121121	55,9975	EURO	21	SGMA	00313538878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	65	ENX	00313535199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	112	CIX	00313535198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	90	CIX	00313535197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	25	BTE	00313535196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	70	TRQ	00313535195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	50	ENX	00313535194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	32	ENX	00313535193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:12	FR0000121121	55,99	EURO	56	SGMA	00313535192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:08	FR0000121121	56	EURO	614	ENX	00313535191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:08	FR0000121121	56	EURO	112	ENX	00313535190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:20:08	FR0000121121	56	EURO	55	TRQ	00313535189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:18:28	FR0000121121	55,97	EURO	1	ENX	00313535023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:18:28	FR0000121121	55,97	EURO	85	CIX	00313535022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:18:28	FR0000121121	55,97	EURO	49	TRQ	00313535021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:18:28	FR0000121121	55,97	EURO	84	TRQ	00313535020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	26	ENX	00313534663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	9	ENX	00313534662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	134	ENX	00313534661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	21	ENX	00313534660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	32	ENX	00313534659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	21	ENX	00313534658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	108	CIX	00313534657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	14	CIX	00313534656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	4	BTE	00313534655TRLO1	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	20170104 14:13:47	FR0000121121	55,96	EURO	4	BTE	00313534654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	4	BTE	00313534653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	83	TRQ	00313534652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	11	TRQ	00313534651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	11	TRQ	00313534650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:13:47	FR0000121121	55,96	EURO	14	CIX	00313534649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 14:06:00	FR0000121121	55,95	EURO	4	BTE	00313533844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:50	FR0000121121	55,93	EURO	21	ENX	00313532714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	15	CIX	00313532669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	5	ENX	00313532671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	36	ENX	00313532670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	36	ENX	00313532668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	34	CIX	00313532667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	40	ENX	00313532666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	7	ENX	00313532665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	28	ENX	00313532664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	47	CIX	00313532663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	10	BTE	00313532662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	25	TRQ	00313532661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:51:45	FR0000121121	55,93	EURO	2	CIX	00313532660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:45:33	FR0000121121	55,93	EURO	19	TRQ	00313532173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:45:25	FR0000121121	55,93	EURO	8	TRQ	00313532162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:43:37	FR0000121121	55,93	EURO	27	TRQ	00313532024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:42:42	FR0000121121	55,93	EURO	33	CIX	00313531946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:42:42	FR0000121121	55,93	EURO	25	ENX	00313531945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:39:43	FR0000121121	55,93	EURO	16	TRQ	00313531784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:38:15	FR0000121121	55,93	EURO	20	CIX	00313531722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:38:15	FR0000121121	55,93	EURO	35	CIX	00313531721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:37:49	FR0000121121	55,93	EURO	11	TRQ	00313531685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	68	ENX	00313529270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	71	ENX	00313529269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	6	CIX	00313529268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	20	CIX	00313529267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	77	CIX	00313529266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	18	ENX	00313529265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	11	CIX	00313529264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	2	CIX	00313529263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:08	FR0000121121	55,94	EURO	227	CIX	00313529262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:00	FR0000121121	55,92	EURO	29	ENX	00313529261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 13:05:00	FR0000121121	55,92	EURO	43	CIX	00313529260TRLO1	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	20170104 13:05:00	FR0000121121	55,91875	EURO	53	SGMA	00313529259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 12:06:04	FR0000121121	55,9	EURO	69	CIX	00313524133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 12:06:04	FR0000121121	55,9	EURO	65	CIX	00313524132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 12:06:04	FR0000121121	55,9	EURO	66	ENX	00313524131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 12:06:04	FR0000121121	55,9	EURO	50	TRQ	00313524130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 12:03:02	FR0000121121	55,95	EURO	83	ENX	00313523820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 12:03:02	FR0000121121	55,95	EURO	40	CIX	00313523819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 12:03:02	FR0000121121	55,95	EURO	2	CIX	00313523818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:31	FR0000121121	56	EURO	129	ENX	00313522890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:31	FR0000121121	56	EURO	42	CIX	00313522889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:19	FR0000121121	56	EURO	50	ENX	00313522878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:19	FR0000121121	56	EURO	172	ENX	00313522877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:19	FR0000121121	56	EURO	122	ENX	00313522876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:19	FR0000121121	56	EURO	18	ENX	00313522875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:19	FR0000121121	56	EURO	33	ENX	00313522874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:19	FR0000121121	56	EURO	52	TRQ	00313522873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:55:19	FR0000121121	56	EURO	257	SGMA	00313522872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:26:49	FR0000121121	55,98	EURO	42	ENX	00313520979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:26:49	FR0000121121	55,98	EURO	83	ENX	00313520977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:18:48	FR0000121121	56,02	EURO	39	ENX	00313520427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:18:47	FR0000121121	56,02	EURO	65	ENX	00313520426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:18:44	FR0000121121	56,02	EURO	70	ENX	00313520425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:18:44	FR0000121121	56,02	EURO	76	CIX	00313520424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:14:01	FR0000121121	56	EURO	50	CIX	00313519922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:14:01	FR0000121121	56	EURO	23	CIX	00313519921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:13:27	FR0000121121	56	EURO	41	CIX	00313519839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:13:00	FR0000121121	56	EURO	1	CIX	00313519783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:12:17	FR0000121121	56	EURO	66	ENX	00313519724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:12:12	FR0000121121	56	EURO	69	ENX	00313519723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:59	FR0000121121	56,02	EURO	13	ENX	00313519684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:59	FR0000121121	56,02	EURO	12	CIX	00313519683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:57	FR0000121121	56,02	EURO	36	CIX	00313519681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:57	FR0000121121	56,02	EURO	38	ENX	00313519680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:57	FR0000121121	56,02	EURO	88	ENX	00313519679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:57	FR0000121121	56,02	EURO	29	ENX	00313519682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:57	FR0000121121	56,02	EURO	38	ENX	00313519678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:43	FR0000121121	56,02	EURO	50	CIX	00313519648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:43	FR0000121121	56,02	EURO	25	CIX	00313519647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:41	FR0000121121	56,02	EURO	25	CIX	00313519634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:41	FR0000121121	56,02	EURO	1	ENX	00313519633TRLO1	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	20170104 11:11:41	FR0000121121	56,02	EURO	38	ENX	00313519632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:41	FR0000121121	56,02	EURO	7	BTE	00313519631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:41	FR0000121121	56,02	EURO	20	TRQ	00313519630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:38	FR0000121121	56,02	EURO	7	BTE	00313519629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:38	FR0000121121	56,02	EURO	20	TRQ	00313519628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:34	FR0000121121	56,02	EURO	15	ENX	00313519623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:11:34	FR0000121121	56,02	EURO	38	ENX	00313519622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:08:02	FR0000121121	56,07	EURO	26	ENX	00313519286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	57	ENX	00313519285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	12	CIX	00313519284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	4	ENX	00313519283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	39	CIX	00313519282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	12	CIX	00313519281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	28	CIX	00313519280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	12	BTE	00313519279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:55	FR0000121121	56,08	EURO	8	BTE	00313519278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:52	FR0000121121	56,08	EURO	40	ENX	00313519277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:52	FR0000121121	56,08	EURO	42	ENX	00313519276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:45	FR0000121121	56,08	EURO	22	TRQ	00313519275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:45	FR0000121121	56,08	EURO	28	CIX	00313519274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:45	FR0000121121	56,08	EURO	8	BTE	00313519273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 11:07:45	FR0000121121	56,08	EURO	22	TRQ	00313519272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:53:07	FR0000121121	56,05	EURO	3	TRQ	00313518165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:53:07	FR0000121121	56,05	EURO	47	CIX	00313518164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:53:07	FR0000121121	56,05	EURO	28	CIX	00313518163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:52:15	FR0000121121	56,05	EURO	34	CIX	00313518063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:52:15	FR0000121121	56,05	EURO	28	CIX	00313518062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:51:21	FR0000121121	56,08	EURO	83	ENX	00313517981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:15	FR0000121121	56,08	EURO	53	ENX	00313517864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:15	FR0000121121	56,08	EURO	28	CIX	00313517863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:15	FR0000121121	56,08	EURO	16	CIX	00313517862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:15	FR0000121121	56,08	EURO	39	CIX	00313517861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:11	FR0000121121	56,08	EURO	89	TRQ	00313517853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:11	FR0000121121	56,08	EURO	20	TRQ	00313517852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:11	FR0000121121	56,08	EURO	2	TRQ	00313517851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:49:11	FR0000121121	56,0775	EURO	37	SGMA	00313517850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:48:13	FR0000121121	56,05	EURO	2	ENX	00313517765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:46:33	FR0000121121	56,05	EURO	5	TRQ	00313517647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:38:34	FR0000121121	56,05	EURO	22	TRQ	00313517208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:35:31	FR0000121121	56,05	EURO	28	CIX	00313516935TRLO1	annulation

Détail des transactions du 4 janvier 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	20170104 10:33:08	FR0000121121	56,05	EURO	42	ENX	00313516690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:31:59	FR0000121121	56,05	EURO	28	CIX	00313516613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:32	FR0000121121	56,05	EURO	6	BTE	00313516503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:32	FR0000121121	56,06	EURO	6	ENX	00313516502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	23	ENX	00313516456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	29	TRQ	00313516455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	2	TRQ	00313516454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	9	CIX	00313516453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	1	TRQ	00313516452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	58	ENX	00313516451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	38	CIX	00313516450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	38	CIX	00313516449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	58	ENX	00313516448TRLO1	annulation

Détail des transactions du 4 janvier 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	20170104 10:30:00	FR0000121121	56,08	EURO	6	TRQ	00313516447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:30:00	FR0000121121	56,08	EURO	22	TRQ	00313516446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:25:05	FR0000121121	56,05	EURO	6	TRQ	00313515863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:25:05	FR0000121121	56,05	EURO	27	TRQ	00313515862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:25:05	FR0000121121	56,05	EURO	6	CIX	00313515861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:25:05	FR0000121121	56,05	EURO	35	CIX	00313515860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:23:55	FR0000121121	56,05	EURO	26	CIX	00313515673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:23:55	FR0000121121	56,05	EURO	35	CIX	00313515672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:23:43	FR0000121121	56,05	EURO	40	ENX	00313515647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:22:46	FR0000121121	56,05	EURO	35	CIX	00313515572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:22:32	FR0000121121	56,06	EURO	179	ENX	00313515517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:21:52	FR0000121121	56,06	EURO	71	ENX	00313515429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:21:52	FR0000121121	56,07	EURO	177	ENX	00313515428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:21:45	FR0000121121	56,07	EURO	49	ENX	00313515386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:08:05	FR0000121121	56,07	EURO	1	ENX	00313513889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:59	FR0000121121	56,07	EURO	23	ENX	00313513882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:37	FR0000121121	56,1	EURO	44	ENX	00313513853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:35	FR0000121121	56,1	EURO	52	ENX	00313513852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	26	ENX	00313513847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	20	ENX	00313513846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	30	CIX	00313513845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	26	ENX	00313513844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	20	TRQ	00313513843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	24	TRQ	00313513842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	30	CIX	00313513841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	24	TRQ	00313513840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	17	TRQ	00313513839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	28	CIX	00313513838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	23	TRQ	00313513837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	22	TRQ	00313513836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	42	ENX	00313513835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:07:32	FR0000121121	56,1	EURO	22	TRQ	00313513834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:05:24	FR0000121121	56,1	EURO	28	CIX	00313513537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:05:10	FR0000121121	56,1	EURO	22	TRQ	00313513517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:02:31	FR0000121121	56,1	EURO	107	ENX	00313513087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:02:31	FR0000121121	56,1	EURO	67	ENX	00313513086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 10:02:31	FR0000121121	56,1	EURO	76	ENX	00313513085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 9:24:33	FR0000121121	56	EURO	81	CIX	00313508120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 9:21:56	FR0000121121	56	EURO	2	CIX	00313507772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 9:19:38	FR0000121121	56	EURO	42	CIX	00313507382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 9:16:21	FR0000121121	56,1	EURO	83	ENX	00313507031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170104 9:16:21	FR0000121121	56,1	EURO	42	CIX	00313507030TRLO1	annulation

Détail des transactions du 5 janvier 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)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:14:07	FR0000121121	56,24	EURO	63	ENX	00313676253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:14:07	FR0000121121	56,24	EURO	20	ENX	00313676252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:14:04	FR0000121121	56,23	EURO	32	ENX	00313676181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:14:01	FR0000121121	56,23	EURO	83	ENX	00313676180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:14:01	FR0000121121	56,23	EURO	25	ENX	00313676179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:14:01	FR0000121121	56,23	EURO	116	ENX	00313676178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:14:01	FR0000121121	56,23	EURO	26	ENX	00313676177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 13:07:32	FR0000121121	56,22	EURO	163	ENX	00313674338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:58:32	FR0000121121	56,22	EURO	7	ENX	00313669407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:58:32	FR0000121121	56,22	EURO	16	ENX	00313669406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:58:32	FR0000121121	56,22	EURO	17	ENX	00313669405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:58:30	FR0000121121	56,22	EURO	47	ENX	00313669404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:45:30	FR0000121121	56,23	EURO	36	ENX	00313663909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:45:30	FR0000121121	56,23	EURO	25	ENX	00313663908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:45:30	FR0000121121	56,23	EURO	48	ENX	00313663907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:45:30	FR0000121121	56,23	EURO	17	ENX	00313663906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:45:30	FR0000121121	56,23	EURO	80	ENX	00313663905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:45:30	FR0000121121	56,23	EURO	44	ENX	00313663904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:24:23	FR0000121121	56,14	EURO	95	ENX	00313660707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:24:23	FR0000121121	56,14	EURO	155	ENX	00313660706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:24:09	FR0000121121	56,12	EURO	124	ENX	00313660643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:24:09	FR0000121121	56,12	EURO	25	ENX	00313660642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:24:09	FR0000121121	56,12	EURO	17	ENX	00313660641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:24:09	FR0000121121	56,12	EURO	21	ENX	00313660640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:24:09	FR0000121121	56,12	EURO	63	ENX	00313660639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:18:18	FR0000121121	56,09	EURO	72	ENX	00313660008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:18:18	FR0000121121	56,09	EURO	113	ENX	00313660007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:01:42	FR0000121121	56,09	EURO	65	ENX	00313659807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 12:01:35	FR0000121121	56,12	EURO	229	ENX	00313659483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:31:12	FR0000121121	56	EURO	65	CIX	00313656094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:21:57	FR0000121121	56,07	EURO	83	ENX	00313655060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:21:57	FR0000121121	56,07	EURO	375	ENX	00313655061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:21:57	FR0000121121	56,07	EURO	42	ENX	00313655069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:21:57	FR0000121121	56,09	EURO	61	ENX	00313655068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:21:57	FR0000121121	56,09	EURO	69	ENX	00313655067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:21:57	FR0000121121	56,09	EURO	72	ENX	00313655066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:21:57	FR0000121121	56,09	EURO	26	ENX	00313655065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:15:06	FR0000121121	56,1	EURO	340	ENX	00313654636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:15:06	FR0000121121	56,1	EURO	15	ENX	00313654635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:15:06	FR0000121121	56,1	EURO	17	ENX	00313654634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:15:06	FR0000121121	56,1	EURO	5	ENX	00313654633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:15:06	FR0000121121	56,1	EURO	123	ENX	00313654632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:11:56	FR0000121121	56,1	EURO	255	ENX	00313654477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:11:56	FR0000121121	56,1	EURO	28	ENX	00313654476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:11:56	FR0000121121	56,1	EURO	65	ENX	00313654475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:11:56	FR0000121121	56,1	EURO	17	ENX	00313654474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:11:56	FR0000121121	56,1	EURO	12	ENX	00313654473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 11:11:56	FR0000121121	56,1	EURO	123	ENX	00313654472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:45:45	FR0000121121	56,03	EURO	203	ENX	00313652645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:45:45	FR0000121121	56,03	EURO	47	ENX	00313652644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:41:14	FR0000121121	56	EURO	28	ENX	00313652517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:41:14	FR0000121121	56	EURO	101	ENX	00313652516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:41:14	FR0000121121	56	EURO	70	ENX	00313652515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:41:14	FR0000121121	56	EURO	21	ENX	00313652514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:41:14	FR0000121121	56	EURO	30	ENX	00313652513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:38:03	FR0000121121	55,96	EURO	53	CIX	00313652337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:38:02	FR0000121121	55,96	EURO	42	CIX	00313652336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:38:01	FR0000121121	55,96	EURO	36	TRQ	00313652333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:31:44	FR0000121121	56,04	EURO	149	ENX	00313651635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:31:44	FR0000121121	56,04	EURO	78	ENX	00313651634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:31:44	FR0000121121	56,04	EURO	23	ENX	00313651633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:25:10	FR0000121121	55,96	EURO	50	TRQ	00313650894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 10:14:21	FR0000121121	55,96	EURO	47	CIX	00313649433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:55:06	FR0000121121	56,02	EURO	95	ENX	00313647931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:55:06	FR0000121121	56,02	EURO	155	ENX	00313647930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:28:43	FR0000121121	56	EURO	31	ENX	00313644989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:28:43	FR0000121121	56	EURO	65	ENX	00313644988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:28:43	FR0000121121	56	EURO	154	SGMA	00313644987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:15:15	FR0000121121	55,89	EURO	4	CIX	00313643198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:15:15	FR0000121121	55,89	EURO	4	ENX	00313643197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:15:15	FR0000121121	55,89	EURO	31	ENX	00313643197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:15:15	FR0000121121	55,89	EURO	46	TRQ	00313643196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:15:15	FR0000121121	55,89	EURO	4	TRQ	00313643195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:12:40	FR0000121121	55,89	EURO	62	CIX	00313642744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:12:40	FR0000121121	55,89	EURO	100	ENX	00313642743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:12:14	FR0000121121	55,92	EURO	1	ENX	00313642626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:12:14	FR0000121121	55,92	EURO	62	CIX	00313642625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:12:14	FR0000121121	55,92	EURO	30	ENX	00313642624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170105 9:12:14	FR0000121121	55,92	EURO	50	TRQ	00313642623TRLO1	

Détail des transactions du 6 janvier 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	20170106 17:26:12	FR0000121121	56,48	EURO	25	ENX	00313880372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:26:12	FR0000121121	56,48	EURO	61	ENX	00313880371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:26:12	FR0000121121	56,48	EURO	24	ENX	00313880370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:26:12	FR0000121121	56,48	EURO	78	ENX	00313880369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:26:12	FR0000121121	56,48	EURO	52	ENX	00313880368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:26:58	FR0000121121	56,47	EURO	100	ENX	00313880242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:22:27	FR0000121121	56,47	EURO	60	ENX	00313879563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:22:27	FR0000121121	56,47	EURO	7	ENX	00313879562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:22:27	FR0000121121	56,47	EURO	25	ENX	00313879561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:22:27	FR0000121121	56,47	EURO	20	ENX	00313879560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:22:27	FR0000121121	56,47	EURO	9	ENX	00313879559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:22:27	FR0000121121	56,47	EURO	39	ENX	00313879558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:05:12	FR0000121121	56,35	EURO	9	ENX	00313876062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:21	FR0000121121	56,3	EURO	67	ENX	00313875271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:21	FR0000121121	56,3	EURO	123	ENX	00313875270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:21	FR0000121121	56,3	EURO	67	ENX	00313875269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:21	FR0000121121	56,3	EURO	88	ENX	00313875268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:21	FR0000121121	56,3	EURO	54	ENX	00313875267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:20	FR0000121121	56,3	EURO	136	ENX	00313875266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:20	FR0000121121	56,3	EURO	56	ENX	00313875265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:20	FR0000121121	56,3	EURO	78	ENX	00313875264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 17:00:09	FR0000121121	56,3	EURO	50	ENX	00313875221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:59:55	FR0000121121	56,3	EURO	62	ENX	00313875177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:48:20	FR0000121121	56,29	EURO	56	ENX	00313873205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:48:20	FR0000121121	56,29	EURO	100	ENX	00313873204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:44:34	FR0000121121	56,3	EURO	24	ENX	00313872422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:44:09	FR0000121121	56,3	EURO	24	ENX	00313872304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:44:09	FR0000121121	56,3	EURO	100	ENX	00313872303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:44:01	FR0000121121	56,3	EURO	100	ENX	00313872291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:44:01	FR0000121121	56,3	EURO	100	ENX	00313872290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:40:40	FR0000121121	56,36	EURO	68	ENX	00313871544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:40:40	FR0000121121	56,36	EURO	35	ENX	00313871543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:39:08	FR0000121121	56,35	EURO	40	ENX	00313871389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:39:05	FR0000121121	56,35	EURO	37	ENX	00313871388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:39:01	FR0000121121	56,35	EURO	63	ENX	00313871378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:39:01	FR0000121121	56,35	EURO	57	ENX	00313871377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:39:01	FR0000121121	56,35	EURO	100	ENX	00313871376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:38:38	FR0000121121	56,35	EURO	100	ENX	00313871276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:31:16	FR0000121121	56,35	EURO	178	ENX	00313869912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:31:16	FR0000121121	56,35	EURO	271	ENX	00313869911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:42	FR0000121121	56,35	EURO	40	ENX	00313869826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:42	FR0000121121	56,35	EURO	11	ENX	00313869825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	18	ENX	00313869813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	36	ENX	00313869812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	100	ENX	00313869811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	93	ENX	00313869810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	7	ENX	00313869809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	200	ENX	00313869808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	21	ENX	00313869807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:37	FR0000121121	56,36	EURO	25	ENX	00313869806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:01	FR0000121121	56,36	EURO	40	ENX	00313869745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:01	FR0000121121	56,36	EURO	125	ENX	00313869744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:30:01	FR0000121121	56,36	EURO	29	ENX	00313869743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:29:14	FR0000121121	56,34	EURO	46	ENX	00313869527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:29:14	FR0000121121	56,34	EURO	54	ENX	00313869526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:28:10	FR0000121121	56,31	EURO	26	ENX	00313869214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:28:10	FR0000121121	56,31	EURO	50	ENX	00313869213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:28:10	FR0000121121	56,31	EURO	52	ENX	00313869212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:25:30	FR0000121121	56,31	EURO	48	ENX	003138689970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:24:10	FR0000121121	56,31	EURO	100	ENX	00313868824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:24:10	FR0000121121	56,31	EURO	38	ENX	00313868823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:24:10	FR0000121121	56,31	EURO	100	ENX	00313868822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:23:57	FR0000121121	56,31	EURO	100	ENX	00313868814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:17:49	FR0000121121	56,33	EURO	31	ENX	00313867982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:17:49	FR0000121121	56,33	EURO	61	ENX	00313867981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:17:49	FR0000121121	56,33	EURO	30	ENX	00313867980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:16:20	FR0000121121	56,33	EURO	2	ENX	00313867857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:16:20	FR0000121121	56,33	EURO	46	ENX	00313867856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:16:20	FR0000121121	56,33	EURO	22	ENX	00313867855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:41	FR0000121121	56,31	EURO	57	ENX	00313867279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:38	FR0000121121	56,31	EURO	100	ENX	00313867278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:07	FR0000121121	56,32	EURO	26	ENX	00313867189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:07	FR0000121121	56,32	EURO	100	ENX	00313867188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:03	FR0000121121	56,32	EURO	100	ENX	00313867187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:03	FR0000121121	56,32	EURO	23	ENX	00313867186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:03	FR0000121121	56,32	EURO	77	ENX	00313867185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:10:03	FR0000121121	56,32	EURO	23	ENX	00313867184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:06:18	FR0000121121	56,3	EURO	71	ENX	00313866638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 16:06:18	FR0000121121	56,3	EURO	36	ENX	00313866637TRLO1	

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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	20170106 12:25:46	FR0000121121	56	EURO	40	CIX	00313847648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 12:25:46	FR0000121121	56	EURO	51	ENX	00313847647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 12:25:46	FR0000121121	56	EURO	50	CIX	00313847646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 12:21:36	FR0000121121	56	EURO	56	ENX	00313847627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 12:21:36	FR0000121121	56	EURO	123	TRQ	00313847261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:59:07	FR0000121121	56,01	EURO	41	CIX	00313845970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:59:07	FR0000121121	56,01	EURO	64	ENX	00313845969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:59:07	FR0000121121	56,01	EURO	76	TRQ	00313845968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:59:07	FR0000121121	56,01	EURO	20	TRQ	00313845967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:55:11	FR0000121121	56,01	EURO	49	TRQ	00313845801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:50:51	FR0000121121	56,05	EURO	7	ENX	00313845404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:50:51	FR0000121121	56,05	EURO	20	CIX	00313845403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:50:51	FR0000121121	56,05	EURO	127	TRQ	00313845402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:50:51	FR0000121121	56,05	EURO	96	TRQ	00313845401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:47:19	FR0000121121	56,05	EURO	30	CIX	00313844999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:47:18	FR0000121121	56,05	EURO	18	ENX	00313844998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:47:18	FR0000121121	56,05	EURO	63	CIX	00313844997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:44:03	FR0000121121	56,07	EURO	31	ENX	00313844716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:44:03	FR0000121121	56,07	EURO	40	ENX	00313844715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:44:03	FR0000121121	56,07	EURO	26	ENX	00313844714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:43:12	FR0000121121	56,07	EURO	38	CIX	00313844669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:43:12	FR0000121121	56,07	EURO	18	ENX	00313844668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:43:12	FR0000121121	56,07	EURO	5	TRQ	00313844667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:41:52	FR0000121121	56,07	EURO	40	CIX	00313844666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:42:28	FR0000121121	56,07	EURO	23	TRQ	00313844641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:42:28	FR0000121121	56,07	EURO	29	TRQ	00313844640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:37:00	FR0000121121	56,05	EURO	100	ENX	00313844351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:36:14	FR0000121121	56,05	EURO	39	TRQ	00313844344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:27:46	FR0000121121	55,98	EURO	9	ENX	00313843661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:26:56	FR0000121121	55,98	EURO	13	ENX	00313843633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:26:56	FR0000121121	55,98	EURO	49	TRQ	00313843632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:22:26	FR0000121121	56	EURO	11	CIX	00313843332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:22:26	FR0000121121	56	EURO	53	CIX	00313843331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:22:26	FR0000121121	56	EURO	59	CIX	00313843330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:22:26	FR0000121121	56	EURO	64	ENX	00313843329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:22:26	FR0000121121	56	EURO	63	CIX	00313843328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:17:44	FR0000121121	56	EURO	70	ENX	00313843122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:17:44	FR0000121121	56	EURO	77	ENX	00313843121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:17:44	FR0000121121	56	EURO	58	ENX	00313843120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 11:17:44	FR0000121121	56	EURO	45	TRQ	00313843119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:48:03	FR0000121121	55,99	EURO	250	TRQ	00313841196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:41:41	FR0000121121	55,95	EURO	2	ENX	00313840744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:41:14	FR0000121121	55,95	EURO	78	ENX	00313840697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:41:14	FR0000121121	55,95	EURO	61	CIX	00313840696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:31:11	FR0000121121	55,95	EURO	61	ENX	00313840125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:31:11	FR0000121121	55,95	EURO	59	ENX	00313840124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:27:28	FR0000121121	56,01	EURO	117	ENX	00313839832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:35	FR0000121121	56,01	EURO	27	TRQ	00313839801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:25	FR0000121121	56,01	EURO	37	ENX	00313839796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:25	FR0000121121	56,01	EURO	39	CIX	00313839795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:25	FR0000121121	56,01	EURO	30	TRQ	00313839794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:22	FR0000121121	56,06	EURO	34	CIX	00313839792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:22	FR0000121121	56,06	EURO	39	CIX	00313839791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:22	FR0000121121	56,06	EURO	2	ENX	00313839790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:22	FR0000121121	56,06	EURO	59	ENX	00313839789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:26:22	FR0000121121	56,06	EURO	27	TRQ	00313839788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:19:54	FR0000121121	56,06	EURO	30	TRQ	00313839435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:07:16	FR0000121121	56,06	EURO	59	ENX	00313839793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:05:14	FR0000121121	56,1	EURO	9	ENX	00313839686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:05:12	FR0000121121	56,1	EURO	99	ENX	00313839681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:05:12	FR0000121121	56,1	EURO	12	CIX	00313839680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:05:12	FR0000121121	56,1	EURO	46	ENX	00313839679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:03:14	FR0000121121	56,1	EURO	23	TRQ	00313839678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:03:09	FR0000121121	56,1	EURO	1	CIX	00313839626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:03:39	FR0000121121	56,1	EURO	30	CIX	00313839525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:02:52	FR0000121121	56,1	EURO	30	CIX	00313839495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:02:38	FR0000121121	56,13	EURO	25	ENX	00313839482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:02:38	FR0000121121	56,13	EURO	55	ENX	00313839481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:02:38	FR0000121121	56,13	EURO	51	ENX	00313839490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:02:18	FR0000121121	56,13	EURO	32	TRQ	00313839482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 10:02:15	FR0000121121	56,13	EURO	87	ENX	00313839481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:58:36	FR0000121121	56,15	EURO	49	ENX	00313839076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:58:34	FR0000121121	56,15	EURO	6	ENX	00313839071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:58:34	FR0000121121	56,15	EURO	63	CIX	00313839070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:57:42	FR0000121121	56,15	EURO	132	ENX	00313839045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:57:40	FR0000121121	56,16	EURO	53	TRQ	00313839042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:57:40	FR0000121121	56,16	EURO	49	TRQ	00313839041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:57:40	FR0000121121	56,16	EURO	100	ENX	00313839040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:57:39	FR0000121121	56,16	EURO	48	CIX	00313839039TRLO1	annulation
EURAZEO	969500C656AA39094N6										

Détail des transactions du 6 janvier 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	20170106 9:14:05	FR0000121121	56,15	EURO	9	TRQ	00313834770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:35	FR0000121121	56,15	EURO	46	ENX	00313834550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:35	FR0000121121	56,15	EURO	24	TRQ	00313834549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:35	FR0000121121	56,15	EURO	30	CIX	00313834548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:30	FR0000121121	56,15	EURO	46	ENX	00313834545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:30	FR0000121121	56,15	EURO	30	CIX	00313834544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:30	FR0000121121	56,17	EURO	84	ENX	00313834543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:30	FR0000121121	56,15	EURO	24	TRQ	00313834542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:11:30	FR0000121121	56,17	EURO	41	CIX	00313834541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:10:22	FR0000121121	56,19	EURO	84	ENX	00313834425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170106 9:10:22	FR0000121121	56,19	EURO	41	CIX	00313834424TRLO1	annulation