

Paris, le 27 février 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 20 au 24 février 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	2017.02.20	FR0000121121	13 150	59,0000	XPAR
EURAZEO	969500C656AA39094N60	2017.02.21	FR0000121121	12 930	58,9300	XPAR
EURAZEO	969500C656AA39094N60	2017.02.22	FR0000121121	12 646	59,2500	XPAR
EURAZEO	969500C656AA39094N60	2017.02.23	FR0000121121	12 090	59,0000	XPAR
EURAZEO	969500C656AA39094N60	2017.02.24	FR0000121121	11 345	58,0400	XPAR

## Détail des transactions du 20 février 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	20170220 17:29:33	FR0000121121	59,07	EURO	94	XPAR	00318938279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:33	FR0000121121	59,07	EURO	76	XPAR	00318938278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:33	FR0000121121	59,07	EURO	38	XPAR	00318938277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:25	FR0000121121	59,01	EURO	26	XPAR	00318938242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:21	FR0000121121	59,01	EURO	10	XPAR	00318938235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:21	FR0000121121	59,01	EURO	16	XPAR	00318938234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:21	FR0000121121	59,01	EURO	2	XPAR	00318938233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:07	FR0000121121	59,01	EURO	64	XPAR	00318938156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:07	FR0000121121	59,01	EURO	14	XPAR	00318938155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:07	FR0000121121	59,01	EURO	52	XPAR	00318938154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:29:07	FR0000121121	59,01	EURO	14	XPAR	00318938153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:27:15	FR0000121121	59,02	EURO	126	XPAR	00318937683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:27:15	FR0000121121	59,02	EURO	62	XPAR	00318937682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:23:24	FR0000121121	59,03	EURO	97	XPAR	00318937009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:22:58	FR0000121121	59,03	EURO	97	XPAR	00318936936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:06:13	FR0000121121	59,02	EURO	82	XPAR	00318934205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:05:28	FR0000121121	59,03	EURO	40	XPAR	00318934044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 17:05:28	FR0000121121	59,03	EURO	168	XPAR	00318934043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:57:47	FR0000121121	59,05	EURO	37	XPAR	00318932865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:57:47	FR0000121121	59,05	EURO	19	XPAR	00318932864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:57:18	FR0000121121	59,07	EURO	37	XPAR	00318932804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:57:18	FR0000121121	59,07	EURO	71	XPAR	00318932803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:57:18	FR0000121121	59,07	EURO	71	XPAR	00318932802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:57:18	FR0000121121	59,07	EURO	71	XPAR	00318932801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:55:12	FR0000121121	59,05	EURO	23	XPAR	00318932546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:54:51	FR0000121121	59,05	EURO	40	XPAR	00318932504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:54:51	FR0000121121	59,05	EURO	22	XPAR	00318932503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:54:51	FR0000121121	59,05	EURO	63	XPAR	00318932502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:54:51	FR0000121121	59,05	EURO	63	XPAR	00318932501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:27	FR0000121121	59,01	EURO	39	XPAR	00318932264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:27	FR0000121121	59,01	EURO	61	XPAR	00318932263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:27	FR0000121121	59,01	EURO	14	XPAR	00318932262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:27	FR0000121121	59,01	EURO	61	XPAR	00318932261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:10	FR0000121121	59,02	EURO	73	XPAR	00318932229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:08	FR0000121121	59,02	EURO	14	XPAR	00318932226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:08	FR0000121121	59,02	EURO	30	XPAR	00318932225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:08	FR0000121121	59,02	EURO	29	XPAR	00318932224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:08	FR0000121121	59,02	EURO	73	XPAR	00318932223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:08	FR0000121121	59,02	EURO	73	XPAR	00318932222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:51:08	FR0000121121	59,02	EURO	73	XPAR	00318932221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:47:19	FR0000121121	59,02	EURO	4	XPAR	00318931809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:47:19	FR0000121121	59,02	EURO	34	XPAR	00318931808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:47:19	FR0000121121	59,02	EURO	59	XPAR	00318931807TRLO1	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	20170220 16:47:19	FR0000121121	59,02	EURO	60	XPAR	00318931806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:47:19	FR0000121121	59,02	EURO	4	XPAR	00318931805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:47:19	FR0000121121	59,02	EURO	60	XPAR	00318931804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:48	FR0000121121	58,99	EURO	19	XPAR	00318931178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:48	FR0000121121	58,99	EURO	59	XPAR	00318931177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:26	FR0000121121	58,99	EURO	59	XPAR	00318931160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:26	FR0000121121	58,99	EURO	59	XPAR	00318931159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:13	FR0000121121	58,99	EURO	59	XPAR	00318931031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:13	FR0000121121	58,99	EURO	20	XPAR	00318931030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:13	FR0000121121	58,99	EURO	59	XPAR	00318931029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:40:05	FR0000121121	59	EURO	15	XPAR	00318931012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:39:58	FR0000121121	59	EURO	56	XPAR	00318931001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:39:58	FR0000121121	59	EURO	56	XPAR	00318931000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:35:05	FR0000121121	58,95	EURO	5	XPAR	00318930504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:35:05	FR0000121121	58,95	EURO	62	XPAR	00318930503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:35:05	FR0000121121	58,95	EURO	5	XPAR	00318930502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:35:00	FR0000121121	58,95	EURO	55	XPAR	00318930501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:35:00	FR0000121121	58,95	EURO	12	XPAR	00318930500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:18:52	FR0000121121	58,86	EURO	61	XPAR	00318929289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:10:48	FR0000121121	58,89	EURO	3	XPAR	00318928846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:10:48	FR0000121121	58,89	EURO	51	XPAR	00318928845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:05:23	FR0000121121	58,93	EURO	48	XPAR	00318928404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:04:28	FR0000121121	58,93	EURO	61	XPAR	00318928340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:02:44	FR0000121121	58,83	EURO	129	XPAR	00318928248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 16:02:39	FR0000121121	58,83	EURO	1	XPAR	00318928245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:40	FR0000121121	58,91	EURO	65	XPAR	00318927989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:40	FR0000121121	58,91	EURO	59	XPAR	00318927988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:40	FR0000121121	58,91	EURO	59	XPAR	00318927987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:14	FR0000121121	58,91	EURO	7	XPAR	00318927957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:14	FR0000121121	58,91	EURO	52	XPAR	00318927956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:14	FR0000121121	58,91	EURO	7	XPAR	00318927955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:14	FR0000121121	58,91	EURO	8	XPAR	00318927954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:59:14	FR0000121121	58,91	EURO	59	XPAR	00318927953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:53:39	FR0000121121	58,88	EURO	88	XPAR	00318927565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:53:39	FR0000121121	58,88	EURO	65	XPAR	00318927564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:53:10	FR0000121121	58,89	EURO	32	XPAR	00318927512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:53:10	FR0000121121	58,89	EURO	32	XPAR	00318927511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:48:34	FR0000121121	58,91	EURO	56	XPAR	00318927104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:43:25	FR0000121121	58,95	EURO	57	XPAR	00318926625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:41:26	FR0000121121	58,99	EURO	5	XPAR	00318926412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:41:26	FR0000121121	58,99	EURO	55	XPAR	00318926411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:46	FR0000121121	58,99	EURO	52	XPAR	00318926324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:46	FR0000121121	58,99	EURO	3	XPAR	00318926323TRLO1	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	20170220 15:40:46	FR0000121121	58,99	EURO	52	XPAR	00318926322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:46	FR0000121121	58,99	EURO	259	XPAR	00318926321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:46	FR0000121121	58,99	EURO	52	XPAR	00318926320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:42	FR0000121121	58,99	EURO	3	XPAR	00318926311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:42	FR0000121121	58,99	EURO	45	XPAR	00318926310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:42	FR0000121121	58,99	EURO	55	XPAR	00318926309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:42	FR0000121121	58,99	EURO	4	XPAR	00318926308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:40:42	FR0000121121	58,99	EURO	55	XPAR	00318926307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	13	XPAR	00318924831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	32	XPAR	00318924830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	29	XPAR	00318924829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	29	XPAR	00318924828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	32	XPAR	00318924827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	61	XPAR	00318924826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	26	XPAR	00318924825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:28:25	FR0000121121	59	EURO	61	XPAR	00318924824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:21:46	FR0000121121	58,96	EURO	37	XPAR	00318924229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:21:46	FR0000121121	58,96	EURO	332	XPAR	00318924228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:21:46	FR0000121121	58,96	EURO	228	XPAR	00318924225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:21:46	FR0000121121	58,96	EURO	104	XPAR	00318924220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:21:46	FR0000121121	58,96	EURO	4	XPAR	00318924219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:21:46	FR0000121121	58,96	EURO	328	XPAR	00318924218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 15:18:29	FR0000121121	58,95	EURO	3	XPAR	00318923879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:57:17	FR0000121121	58,89	EURO	65	XPAR	00318921825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:57:17	FR0000121121	58,89	EURO	65	XPAR	00318921824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:53:44	FR0000121121	58,91	EURO	134	XPAR	00318921664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:53:44	FR0000121121	58,91	EURO	89	XPAR	00318921663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:53:44	FR0000121121	58,91	EURO	77	XPAR	00318921662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:53:44	FR0000121121	58,91	EURO	89	XPAR	00318921661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:52:47	FR0000121121	58,94	EURO	95	XPAR	00318921650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:52:47	FR0000121121	58,94	EURO	19	XPAR	00318921649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:52:47	FR0000121121	58,94	EURO	42	XPAR	00318921648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:40:38	FR0000121121	58,83	EURO	57	XPAR	00318921172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:27:47	FR0000121121	58,84	EURO	34	XPAR	00318920667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:21:35	FR0000121121	58,85	EURO	21	XPAR	00318920343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:21:35	FR0000121121	58,85	EURO	25	XPAR	00318920342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:21:35	FR0000121121	58,85	EURO	61	XPAR	00318920341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:19:04	FR0000121121	58,88	EURO	13	XPAR	00318920260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:19:04	FR0000121121	58,88	EURO	35	XPAR	00318920259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 14:19:04	FR0000121121	58,88	EURO	64	XPAR	00318920258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:58:12	FR0000121121	58,89	EURO	17	XPAR	00318919133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:58:12	FR0000121121	58,89	EURO	58	XPAR	00318919132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:58:12	FR0000121121	58,89	EURO	73	XPAR	00318919131TRLO1	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	20170220 13:57:26	FR0000121121	58,92	EURO	3	XPAR	00318919104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:57:26	FR0000121121	58,92	EURO	14	XPAR	00318919103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:57:26	FR0000121121	58,92	EURO	26	XPAR	00318919102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:57:26	FR0000121121	58,92	EURO	40	XPAR	00318919101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:57:26	FR0000121121	58,92	EURO	66	XPAR	00318919100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:52:30	FR0000121121	58,95	EURO	25	XPAR	00318918906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:52:30	FR0000121121	58,95	EURO	61	XPAR	00318918905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:52:30	FR0000121121	58,95	EURO	61	XPAR	00318918904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:49:52	FR0000121121	59	EURO	15	XPAR	00318918831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:49:52	FR0000121121	59	EURO	19	XPAR	00318918830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:49:52	FR0000121121	59	EURO	57	XPAR	00318918829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:27:21	FR0000121121	58,91	EURO	12	XPAR	00318918021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:27:21	FR0000121121	58,91	EURO	65	XPAR	00318918020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:27:21	FR0000121121	58,91	EURO	76	XPAR	00318918019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:27:21	FR0000121121	58,91	EURO	65	XPAR	00318918018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:26:45	FR0000121121	58,92	EURO	36	XPAR	00318918017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:26:45	FR0000121121	58,92	EURO	99	XPAR	00318918016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:26:45	FR0000121121	58,92	EURO	99	XPAR	00318918015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:26:24	FR0000121121	58,94	EURO	91	XPAR	00318918004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:26:24	FR0000121121	58,94	EURO	68	XPAR	00318918003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:26:24	FR0000121121	58,94	EURO	68	XPAR	00318918002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:01:59	FR0000121121	58,86	EURO	97	XPAR	00318917267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 13:01:59	FR0000121121	58,86	EURO	71	XPAR	00318917266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:37:45	FR0000121121	58,87	EURO	26	XPAR	00318916294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:37:45	FR0000121121	58,87	EURO	65	XPAR	00318916293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:37:45	FR0000121121	58,87	EURO	65	XPAR	00318916292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:36:31	FR0000121121	58,88	EURO	6	XPAR	00318916248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:36:31	FR0000121121	58,88	EURO	25	XPAR	00318916247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:36:31	FR0000121121	58,88	EURO	35	XPAR	00318916246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:27:45	FR0000121121	58,9	EURO	23	XPAR	00318915868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:27:45	FR0000121121	58,9	EURO	58	XPAR	00318915867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:27:02	FR0000121121	58,92	EURO	64	XPAR	00318915846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:27:02	FR0000121121	58,92	EURO	2	XPAR	00318915845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:27:02	FR0000121121	58,92	EURO	248	XPAR	00318915844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:21:24	FR0000121121	58,94	EURO	127	XPAR	00318915572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:21:24	FR0000121121	58,94	EURO	67	XPAR	00318915571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:04:51	FR0000121121	59,03	EURO	42	XPAR	00318914754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:04:51	FR0000121121	59,03	EURO	11	XPAR	00318914753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 12:04:51	FR0000121121	59,03	EURO	148	XPAR	00318914752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:48:12	FR0000121121	59,06	EURO	32	XPAR	00318913966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:48:12	FR0000121121	59,06	EURO	32	XPAR	00318913965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:48:11	FR0000121121	59,06	EURO	32	XPAR	00318913956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:48:11	FR0000121121	59,06	EURO	64	XPAR	00318913955TRLO1	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	20170220 11:48:11	FR0000121121	59,06	EURO	64	XPAR	00318913954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:48:11	FR0000121121	59,06	EURO	39	XPAR	00318913953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:48:11	FR0000121121	59,06	EURO	25	XPAR	00318913952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:48:11	FR0000121121	59,06	EURO	39	XPAR	00318913951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:42:02	FR0000121121	59,09	EURO	32	XPAR	00318913684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:42:02	FR0000121121	59,09	EURO	19	XPAR	00318913683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:42:02	FR0000121121	59,09	EURO	17	XPAR	00318913682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:42:02	FR0000121121	59,09	EURO	15	XPAR	00318913681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:42:02	FR0000121121	59,09	EURO	51	XPAR	00318913680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:42:02	FR0000121121	59,09	EURO	66	XPAR	00318913679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:20:24	FR0000121121	59,09	EURO	25	XPAR	00318912986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:20:22	FR0000121121	59,09	EURO	35	XPAR	00318912985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:17:58	FR0000121121	59,12	EURO	9	XPAR	00318912924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:17:58	FR0000121121	59,12	EURO	56	XPAR	00318912923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:55	FR0000121121	59,16	EURO	2	XPAR	00318912805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:55	FR0000121121	59,16	EURO	50	XPAR	00318912804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:55	FR0000121121	59,16	EURO	65	XPAR	00318912803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:20	FR0000121121	59,18	EURO	79	XPAR	00318912782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:20	FR0000121121	59,18	EURO	60	XPAR	00318912781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:13	FR0000121121	59,18	EURO	5	XPAR	00318912778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:13	FR0000121121	59,18	EURO	65	XPAR	00318912777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:12	FR0000121121	59,18	EURO	65	XPAR	00318912776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:12	FR0000121121	59,18	EURO	65	XPAR	00318912775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:12	FR0000121121	59,18	EURO	65	XPAR	00318912774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:09	FR0000121121	59,19	EURO	62	XPAR	00318912773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:09	FR0000121121	59,19	EURO	62	XPAR	00318912772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:09	FR0000121121	59,19	EURO	62	XPAR	00318912771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:08	FR0000121121	59,19	EURO	62	XPAR	00318912770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:08	FR0000121121	59,19	EURO	62	XPAR	00318912769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:08	FR0000121121	59,19	EURO	70	XPAR	00318912768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:08	FR0000121121	59,19	EURO	62	XPAR	00318912767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:08	FR0000121121	59,19	EURO	34	XPAR	00318912766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 11:13:08	FR0000121121	59,19	EURO	28	XPAR	00318912765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:47:18	FR0000121121	59,13	EURO	66	XPAR	00318911621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:45:08	FR0000121121	59,1	EURO	49	XPAR	00318911555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:45:08	FR0000121121	59,1	EURO	67	XPAR	00318911554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:34:14	FR0000121121	59,04	EURO	58	XPAR	00318910912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:32:34	FR0000121121	59,05	EURO	59	XPAR	00318910805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:32:34	FR0000121121	59,05	EURO	2	XPAR	00318910804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:32:34	FR0000121121	59,05	EURO	61	XPAR	00318910803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:32:34	FR0000121121	59,05	EURO	61	XPAR	00318910802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:32:34	FR0000121121	59,05	EURO	1	XPAR	00318910801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:32:34	FR0000121121	59,05	EURO	61	XPAR	00318910800TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:28:13	FR0000121121	59,06	EURO	37	XPAR	00318910320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:28:13	FR0000121121	59,06	EURO	72	XPAR	00318910319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:28:13	FR0000121121	59,06	EURO	28	XPAR	00318910318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:28:13	FR0000121121	59,06	EURO	53	XPAR	00318910317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:28:13	FR0000121121	59,06	EURO	30	XPAR	00318910316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:28:13	FR0000121121	59,06	EURO	111	XPAR	00318910315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:21:12	FR0000121121	59,09	EURO	82	XPAR	00318909561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:21:12	FR0000121121	59,09	EURO	67	XPAR	00318909560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:21:12	FR0000121121	59,09	EURO	122	XPAR	00318909559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:21:12	FR0000121121	59,09	EURO	67	XPAR	00318909558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 10:21:12	FR0000121121	59,09	EURO	67	XPAR	00318909557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:47:36	FR0000121121	58,99	EURO	30	XPAR	00318907246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:40:14	FR0000121121	58,94	EURO	9	XPAR	00318906657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:40:14	FR0000121121	58,94	EURO	10	XPAR	00318906656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:40:14	FR0000121121	58,94	EURO	44	XPAR	00318906655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:40:14	FR0000121121	58,94	EURO	58	XPAR	00318906654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:40:13	FR0000121121	58,94	EURO	16	XPAR	00318906653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:35:18	FR0000121121	58,94	EURO	42	XPAR	00318906422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:34:33	FR0000121121	58,96	EURO	146	XPAR	00318906322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:26:00	FR0000121121	59,03	EURO	7	XPAR	00318905675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:26:00	FR0000121121	59,03	EURO	62	XPAR	00318905674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:21:57	FR0000121121	59,05	EURO	41	XPAR	00318905421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:21:08	FR0000121121	59,07	EURO	63	XPAR	00318905353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:18:22	FR0000121121	59,1	EURO	146	XPAR	00318905107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:14:23	FR0000121121	59,17	EURO	64	XPAR	00318904770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:14:23	FR0000121121	59,17	EURO	51	XPAR	00318904769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:14:23	FR0000121121	59,17	EURO	33	XPAR	00318904768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:11:58	FR0000121121	59,14	EURO	78	XPAR	00318904549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170220 9:11:58	FR0000121121	59,14	EURO	58	XPAR	00318904548TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:29:38	FR0000121121	59,11	EURO	30	XPAR	00319046119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:29:22	FR0000121121	59,09	EURO	29	XPAR	00319045894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:29:18	FR0000121121	59,09	EURO	27	XPAR	00319045870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:29:14	FR0000121121	59,09	EURO	27	XPAR	00319045838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:29:10	FR0000121121	59,09	EURO	28	XPAR	00319045823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:27:23	FR0000121121	59,09	EURO	134	XPAR	00319044873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:25:09	FR0000121121	59,08	EURO	26	XPAR	00319044138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:24:58	FR0000121121	59,08	EURO	32	XPAR	00319044077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:20:33	FR0000121121	59,17	EURO	59	XPAR	00319042041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:20:33	FR0000121121	59,17	EURO	80	XPAR	00319042040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:20:33	FR0000121121	59,17	EURO	80	XPAR	00319042039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:09:23	FR0000121121	59,13	EURO	53	XPAR	00319038081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:06:17	FR0000121121	59,17	EURO	51	XPAR	00319037224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:06:17	FR0000121121	59,17	EURO	141	XPAR	00319037223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:06:17	FR0000121121	59,17	EURO	38	XPAR	00319037222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:06:17	FR0000121121	59,17	EURO	141	XPAR	00319037221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:03:30	FR0000121121	59,14	EURO	63	XPAR	00319036451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:03:30	FR0000121121	59,14	EURO	63	XPAR	00319036450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:03:30	FR0000121121	59,14	EURO	63	XPAR	00319036449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:03:22	FR0000121121	59,14	EURO	26	XPAR	00319036424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:03:22	FR0000121121	59,14	EURO	37	XPAR	00319036423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:01:28	FR0000121121	59,15	EURO	10	XPAR	00319035731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:01:28	FR0000121121	59,15	EURO	62	XPAR	00319035730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:01:28	FR0000121121	59,15	EURO	62	XPAR	00319035729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:01:28	FR0000121121	59,15	EURO	62	XPAR	00319035728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:00:09	FR0000121121	59,16	EURO	12	XPAR	00319035108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 17:00:09	FR0000121121	59,16	EURO	61	XPAR	00319035101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:54:09	FR0000121121	59,17	EURO	36	XPAR	00319032226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:54:07	FR0000121121	59,17	EURO	100	XPAR	00319032197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:53:38	FR0000121121	59,17	EURO	182	XPAR	00319031884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:53:38	FR0000121121	59,17	EURO	182	XPAR	00319031883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:53:38	FR0000121121	59,17	EURO	182	XPAR	00319031882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:48:21	FR0000121121	59,13	EURO	59	XPAR	00319029981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:48:21	FR0000121121	59,13	EURO	2	XPAR	00319029980TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:48:21	FR0000121121	59,13	EURO	60	XPAR	00319029979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:46:59	FR0000121121	59,14	EURO	53	XPAR	00319029546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:46:37	FR0000121121	59,16	EURO	32	XPAR	00319029463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:46:37	FR0000121121	59,16	EURO	38	XPAR	00319029462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:46:35	FR0000121121	59,16	EURO	50	XPAR	00319029460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:46:35	FR0000121121	59,16	EURO	88	XPAR	00319029459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:46:35	FR0000121121	59,16	EURO	28	XPAR	00319029458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:46:35	FR0000121121	59,16	EURO	88	XPAR	00319029456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:38:07	FR0000121121	59,09	EURO	24	XPAR	00319026709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:38:01	FR0000121121	59,09	EURO	5	XPAR	00319026634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:38:01	FR0000121121	59,09	EURO	63	XPAR	00319026633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:38:01	FR0000121121	59,09	EURO	63	XPAR	00319026632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:37:26	FR0000121121	59,1	EURO	180	XPAR	00319026398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:37:26	FR0000121121	59,1	EURO	60	XPAR	00319026397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:37:26	FR0000121121	59,1	EURO	5	XPAR	00319026396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:37:26	FR0000121121	59,1	EURO	60	XPAR	00319026395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:37:26	FR0000121121	59,1	EURO	60	XPAR	00319026394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:34:54	FR0000121121	59,09	EURO	29	XPAR	00319025501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:31:34	FR0000121121	59,09	EURO	67	XPAR	00319024440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:29:55	FR0000121121	59,1	EURO	65	XPAR	00319023224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:29:55	FR0000121121	59,1	EURO	25	XPAR	00319023223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:29:54	FR0000121121	59,1	EURO	40	XPAR	00319023206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:29:54	FR0000121121	59,1	EURO	171	XPAR	00319023205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:29:54	FR0000121121	59,1	EURO	65	XPAR	00319023204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:29:54	FR0000121121	59,1	EURO	65	XPAR	00319023203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:29:54	FR0000121121	59,1	EURO	65	XPAR	00319023202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:19:00	FR0000121121	59,12	EURO	1	XPAR	00319018290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:19:00	FR0000121121	59,12	EURO	58	XPAR	00319018289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:19:00	FR0000121121	59,12	EURO	56	XPAR	00319018288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:19:00	FR0000121121	59,12	EURO	58	XPAR	00319018287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:19:00	FR0000121121	59,12	EURO	58	XPAR	00319018286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:18:14	FR0000121121	59,12	EURO	58	XPAR	00319018006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:06:12	FR0000121121	59,03	EURO	54	XPAR	00319012286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:02:02	FR0000121121	59,03	EURO	2	XPAR	00319011247TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:01:34	FR0000121121	59,03	EURO	13	XPAR	00319011182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:01:34	FR0000121121	59,03	EURO	43	XPAR	00319011181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:00:57	FR0000121121	59,04	EURO	197	XPAR	00319011068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:00:57	FR0000121121	59,04	EURO	1	XPAR	00319011067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:00:57	FR0000121121	59,04	EURO	60	XPAR	00319011066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:00:57	FR0000121121	59,04	EURO	61	XPAR	00319011065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:00:57	FR0000121121	59,04	EURO	12	XPAR	00319011064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:00:57	FR0000121121	59,04	EURO	61	XPAR	00319011063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 16:00:57	FR0000121121	59,04	EURO	61	XPAR	00319011062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:52:33	FR0000121121	59,01	EURO	55	XPAR	00319007506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:52:33	FR0000121121	59,01	EURO	9	XPAR	00319007505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:52:33	FR0000121121	59,01	EURO	58	XPAR	00319007504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:52:33	FR0000121121	59,01	EURO	41	XPAR	00319007503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:52:33	FR0000121121	59,01	EURO	17	XPAR	00319007502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:49:53	FR0000121121	58,97	EURO	41	XPAR	00319006529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:48:22	FR0000121121	58,98	EURO	73	XPAR	00319006170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:48:22	FR0000121121	58,98	EURO	75	XPAR	00319006169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:50	FR0000121121	58,99	EURO	66	XPAR	00319003918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:50	FR0000121121	58,99	EURO	66	XPAR	00319003917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:50	FR0000121121	58,99	EURO	66	XPAR	00319003916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:32	FR0000121121	59	EURO	63	XPAR	00319003807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:32	FR0000121121	59	EURO	89	XPAR	00319003806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:32	FR0000121121	59	EURO	63	XPAR	00319003805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:32	FR0000121121	59	EURO	9	XPAR	00319003804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:42:32	FR0000121121	59	EURO	54	XPAR	00319003803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:52	FR0000121121	59	EURO	69	XPAR	00319003392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:52	FR0000121121	59	EURO	63	XPAR	00319003391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:52	FR0000121121	59	EURO	63	XPAR	00319003390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:52	FR0000121121	59	EURO	73	XPAR	00319003389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:52	FR0000121121	59	EURO	63	XPAR	00319003388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:21	FR0000121121	59,02	EURO	19	XPAR	00319003279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:21	FR0000121121	59,02	EURO	62	XPAR	00319003278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:21	FR0000121121	59,02	EURO	23	XPAR	00319003281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:40:21	FR0000121121	59,02	EURO	50	XPAR	00319003280TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:16:09	FR0000121121	58,84	EURO	60	XPAR	00318997495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:16:08	FR0000121121	58,84	EURO	60	XPAR	00318997490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 15:15:34	FR0000121121	58,88	EURO	55	XPAR	00318997458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:57:42	FR0000121121	58,85	EURO	3	XPAR	00318995907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:57:42	FR0000121121	58,85	EURO	4	XPAR	00318995906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:57:42	FR0000121121	58,85	EURO	51	XPAR	00318995905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:56:01	FR0000121121	58,85	EURO	64	XPAR	00318995788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:54:00	FR0000121121	58,85	EURO	1	XPAR	00318995677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:54:00	FR0000121121	58,85	EURO	43	XPAR	00318995676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:54:00	FR0000121121	58,85	EURO	65	XPAR	00318995675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:53:53	FR0000121121	58,85	EURO	65	XPAR	00318995666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:42:40	FR0000121121	58,86	EURO	36	XPAR	00318994795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:42:40	FR0000121121	58,86	EURO	60	XPAR	00318994794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:38:32	FR0000121121	58,87	EURO	38	XPAR	00318994593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:38:32	FR0000121121	58,87	EURO	61	XPAR	00318994592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:29:00	FR0000121121	58,9	EURO	56	XPAR	00318993988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:29:00	FR0000121121	58,9	EURO	83	XPAR	00318993987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:29:00	FR0000121121	58,9	EURO	59	XPAR	00318993986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:29:00	FR0000121121	58,9	EURO	59	XPAR	00318993985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:09:35	FR0000121121	58,84	EURO	24	XPAR	00318992176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:09:35	FR0000121121	58,84	EURO	44	XPAR	00318992175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:09:35	FR0000121121	58,84	EURO	20	XPAR	00318992174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:09:35	FR0000121121	58,84	EURO	64	XPAR	00318992173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:02:43	FR0000121121	58,79	EURO	41	XPAR	00318991455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:02:31	FR0000121121	58,79	EURO	17	XPAR	00318991434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:02:31	FR0000121121	58,79	EURO	33	XPAR	00318991433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 14:02:31	FR0000121121	58,79	EURO	58	XPAR	00318991432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:57:44	FR0000121121	58,81	EURO	51	XPAR	00318990822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:57:44	FR0000121121	58,81	EURO	82	XPAR	00318990821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:57:44	FR0000121121	58,81	EURO	82	XPAR	00318990820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:48:43	FR0000121121	58,78	EURO	48	XPAR	00318990304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:48:43	FR0000121121	58,78	EURO	65	XPAR	00318990303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:48:43	FR0000121121	58,78	EURO	65	XPAR	00318990302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:32:11	FR0000121121	58,78	EURO	6	XPAR	00318988866TRLO1	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	20170221 13:32:11	FR0000121121	58,78	EURO	58	XPAR	00318988865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:32:11	FR0000121121	58,78	EURO	58	XPAR	00318988864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:32:11	FR0000121121	58,78	EURO	58	XPAR	00318988863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:28:40	FR0000121121	58,79	EURO	54	XPAR	00318988482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:22:49	FR0000121121	58,79	EURO	127	XPAR	00318988293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:22:49	FR0000121121	58,79	EURO	144	XPAR	00318988292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:12:06	FR0000121121	58,75	EURO	54	XPAR	00318987721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:04:53	FR0000121121	58,72	EURO	46	XPAR	00318987244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:04:53	FR0000121121	58,72	EURO	59	XPAR	00318987243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:04:30	FR0000121121	58,74	EURO	32	XPAR	00318987188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:04:30	FR0000121121	58,74	EURO	66	XPAR	00318987187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:04:30	FR0000121121	58,74	EURO	66	XPAR	00318987186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:03:29	FR0000121121	58,76	EURO	37	XPAR	00318987079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 13:03:29	FR0000121121	58,76	EURO	35	XPAR	00318987078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:56:40	FR0000121121	58,73	EURO	43	XPAR	00318986538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:56:15	FR0000121121	58,73	EURO	22	XPAR	00318986525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:56:00	FR0000121121	58,73	EURO	40	XPAR	00318986499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:55:20	FR0000121121	58,75	EURO	61	XPAR	00318986419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:55:20	FR0000121121	58,75	EURO	56	XPAR	00318986418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:55:20	FR0000121121	58,75	EURO	61	XPAR	00318986417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:55:20	FR0000121121	58,75	EURO	56	XPAR	00318986416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:55:20	FR0000121121	58,75	EURO	56	XPAR	00318986415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:52:13	FR0000121121	58,77	EURO	23	XPAR	00318986104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:52:13	FR0000121121	58,77	EURO	55	XPAR	00318986103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:42:22	FR0000121121	58,75	EURO	22	XPAR	00318985364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:41:22	FR0000121121	58,77	EURO	48	XPAR	00318985310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:41:22	FR0000121121	58,77	EURO	8	XPAR	00318985309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:30:18	FR0000121121	58,77	EURO	56	XPAR	00318984539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:30:17	FR0000121121	58,77	EURO	5	XPAR	00318984538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:26:16	FR0000121121	58,78	EURO	24	XPAR	00318983942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:26:16	FR0000121121	58,78	EURO	60	XPAR	00318983941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:19:18	FR0000121121	58,79	EURO	51	XPAR	00318983532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:15:00	FR0000121121	58,87	EURO	2	XPAR	00318983079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:15:00	FR0000121121	58,87	EURO	31	XPAR	00318983078TRLO1	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	20170221 12:15:00	FR0000121121	58,87	EURO	66	XPAR	00318983077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	55	XPAR	00318983076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	55	XPAR	00318983075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	19	XPAR	00318983074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	45	XPAR	00318983073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	74	XPAR	00318983072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	18	XPAR	00318983071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	43	XPAR	00318983070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	18	XPAR	00318983069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:14:46	FR0000121121	58,88	EURO	13	XPAR	00318983068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:05:37	FR0000121121	58,75	EURO	71	XPAR	00318982585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:05:36	FR0000121121	58,75	EURO	101	XPAR	00318982582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:05:36	FR0000121121	58,75	EURO	111	XPAR	00318982581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 12:05:36	FR0000121121	58,75	EURO	94	XPAR	00318982580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:51:02	FR0000121121	58,74	EURO	14	XPAR	00318981701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:53	FR0000121121	58,73	EURO	3	XPAR	00318981653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:44	FR0000121121	58,74	EURO	7	XPAR	00318981652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:25	FR0000121121	58,74	EURO	19	XPAR	00318981644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:22	FR0000121121	58,74	EURO	47	XPAR	00318981642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:22	FR0000121121	58,74	EURO	68	XPAR	00318981641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:22	FR0000121121	58,74	EURO	47	XPAR	00318981640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:22	FR0000121121	58,74	EURO	19	XPAR	00318981639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:49:22	FR0000121121	58,74	EURO	31	XPAR	00318981638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:48:15	FR0000121121	58,74	EURO	35	XPAR	00318981600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:48:09	FR0000121121	58,77	EURO	21	XPAR	00318981590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:48:09	FR0000121121	58,77	EURO	128	XPAR	00318981589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:48:09	FR0000121121	58,77	EURO	128	XPAR	00318981588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:20:42	FR0000121121	58,79	EURO	5	XPAR	00318979497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:20:42	FR0000121121	58,79	EURO	59	XPAR	00318979496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:20:42	FR0000121121	58,79	EURO	59	XPAR	00318979495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:01:26	FR0000121121	58,76	EURO	42	XPAR	00318978125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:01:10	FR0000121121	58,76	EURO	42	XPAR	00318978111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 11:01:10	FR0000121121	58,76	EURO	13	XPAR	00318978110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:55:23	FR0000121121	58,73	EURO	5	XPAR	00318977620TRLO1	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	20170221 10:55:23	FR0000121121	58,73	EURO	66	XPAR	00318977619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:47:02	FR0000121121	58,73	EURO	66	XPAR	00318977236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:42:58	FR0000121121	58,74	EURO	39	XPAR	00318976914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:42:58	FR0000121121	58,74	EURO	58	XPAR	00318976913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:39:07	FR0000121121	58,76	EURO	21	XPAR	00318976680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:39:07	FR0000121121	58,76	EURO	58	XPAR	00318976679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:22:05	FR0000121121	58,76	EURO	30	XPAR	00318975334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:22:05	FR0000121121	58,76	EURO	12	XPAR	00318975333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:22:05	FR0000121121	58,76	EURO	52	XPAR	00318975332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:22:05	FR0000121121	58,76	EURO	64	XPAR	00318975331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:22:05	FR0000121121	58,76	EURO	52	XPAR	00318975330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:22:05	FR0000121121	58,76	EURO	12	XPAR	00318975329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:09:13	FR0000121121	58,67	EURO	14	XPAR	00318974168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:09:13	FR0000121121	58,67	EURO	59	XPAR	00318974167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:09:01	FR0000121121	58,67	EURO	59	XPAR	00318974161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:07:54	FR0000121121	58,67	EURO	2	XPAR	00318974107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:07:54	FR0000121121	58,67	EURO	5	XPAR	00318974106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 10:07:54	FR0000121121	58,67	EURO	46	XPAR	00318974105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:55:31	FR0000121121	58,63	EURO	13	XPAR	00318973285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:55:31	FR0000121121	58,63	EURO	58	XPAR	00318973284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:45:25	FR0000121121	58,64	EURO	54	XPAR	00318972366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:41:19	FR0000121121	58,74	EURO	34	XPAR	00318972051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:41:19	FR0000121121	58,74	EURO	106	XPAR	00318972050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:41:19	FR0000121121	58,74	EURO	56	XPAR	00318972049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:41:19	FR0000121121	58,74	EURO	56	XPAR	00318972048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:29:39	FR0000121121	58,64	EURO	96	XPAR	00318970979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:29:39	FR0000121121	58,64	EURO	34	XPAR	00318970978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:29:39	FR0000121121	58,64	EURO	91	XPAR	00318970977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:21:45	FR0000121121	58,66	EURO	38	XPAR	00318970101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:21:45	FR0000121121	58,66	EURO	16	XPAR	00318970100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:21:45	FR0000121121	58,66	EURO	55	XPAR	00318970099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:21:03	FR0000121121	58,67	EURO	58	XPAR	00318969986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:18:11	FR0000121121	58,75	EURO	19	XPAR	00318969291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:18:11	FR0000121121	58,75	EURO	57	XPAR	00318969290TRLO1	annulation

Détail des transactions du 21 février 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	20170221 9:18:11	FR0000121121	58,75	EURO	24	XPAR	00318969289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:18:11	FR0000121121	58,75	EURO	33	XPAR	00318969288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:18:00	FR0000121121	58,75	EURO	57	XPAR	00318969257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:17:51	FR0000121121	58,75	EURO	57	XPAR	00318969221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:17:51	FR0000121121	58,75	EURO	57	XPAR	00318969220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:17:25	FR0000121121	58,77	EURO	21	XPAR	00318969034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:17:25	FR0000121121	58,77	EURO	192	XPAR	00318969033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:09:32	FR0000121121	58,85	EURO	19	XPAR	00318967260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:09:32	FR0000121121	58,85	EURO	25	XPAR	00318967259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:09:32	FR0000121121	58,85	EURO	39	XPAR	00318967258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170221 9:05:11	FR0000121121	58,91	EURO	5	XPAR	00318966744TRLO1	annulation

Détail des transactions du 22 février 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	20170222 17:29:45	FR0000121121	59,37	EURO	4	XPAR	00319241484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:38	FR0000121121	59,37	EURO	6	XPAR	00319241373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:36	FR0000121121	59,37	EURO	3	XPAR	00319241297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:30	FR0000121121	59,37	EURO	3	XPAR	00319241188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:19	FR0000121121	59,37	EURO	15	XPAR	00319241115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:19	FR0000121121	59,37	EURO	14	XPAR	00319241114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:15	FR0000121121	59,37	EURO	28	XPAR	00319241107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:11	FR0000121121	59,37	EURO	15	XPAR	00319241072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:29:11	FR0000121121	59,37	EURO	13	XPAR	00319241071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:27:00	FR0000121121	59,3	EURO	15	XPAR	00319240206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:27:00	FR0000121121	59,3	EURO	39	XPAR	00319240205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:24:11	FR0000121121	59,38	EURO	44	XPAR	00319239448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:24:11	FR0000121121	59,38	EURO	59	XPAR	00319239447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:24:11	FR0000121121	59,38	EURO	10	XPAR	00319239445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:24:11	FR0000121121	59,38	EURO	59	XPAR	00319239444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:16:06	FR0000121121	59,34	EURO	45	XPAR	00319237174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:15:57	FR0000121121	59,34	EURO	20	XPAR	00319237115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:11:02	FR0000121121	59,34	EURO	73	XPAR	00319235522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:11:02	FR0000121121	59,34	EURO	87	XPAR	00319235521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:11:02	FR0000121121	59,34	EURO	26	XPAR	00319235520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:08:33	FR0000121121	59,33	EURO	64	XPAR	00319234281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:08:33	FR0000121121	59,33	EURO	18	XPAR	00319234280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:08:32	FR0000121121	59,33	EURO	40	XPAR	00319234263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:08:32	FR0000121121	59,33	EURO	58	XPAR	00319234261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:07:54	FR0000121121	59,36	EURO	17	XPAR	00319233428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:07:54	FR0000121121	59,36	EURO	21	XPAR	00319233427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:07:54	FR0000121121	59,36	EURO	40	XPAR	00319233426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:07:54	FR0000121121	59,36	EURO	75	XPAR	00319233425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:07:54	FR0000121121	59,36	EURO	61	XPAR	00319233424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:07:54	FR0000121121	59,36	EURO	61	XPAR	00319233422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:03:47	FR0000121121	59,37	EURO	24	XPAR	00319232015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:03:47	FR0000121121	59,37	EURO	64	XPAR	00319232014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:03:47	FR0000121121	59,37	EURO	64	XPAR	00319232013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 17:03:47	FR0000121121	59,37	EURO	64	XPAR	00319232012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:53:21	FR0000121121	59,36	EURO	11	XPAR	00319229219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:53:21	FR0000121121	59,36	EURO	71	XPAR	00319229218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:53:21	FR0000121121	59,36	EURO	139	XPAR	00319229217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:53:21	FR0000121121	59,36	EURO	71	XPAR	00319229216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:48:44	FR0000121121	59,35	EURO	12	XPAR	00319227868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:48:44	FR0000121121	59,35	EURO	62	XPAR	00319227867TRLO1	annulation

Détail des transactions du 22 février 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	20170222 16:47:51	FR0000121121	59,39	EURO	35	XPAR	00319227455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:47:51	FR0000121121	59,39	EURO	56	XPAR	00319227454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:47:51	FR0000121121	59,39	EURO	123	XPAR	00319227453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:47:51	FR0000121121	59,39	EURO	56	XPAR	00319227452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:47:51	FR0000121121	59,39	EURO	56	XPAR	00319227451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:44:36	FR0000121121	59,37	EURO	16	XPAR	00319226191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:44:36	FR0000121121	59,37	EURO	59	XPAR	00319226190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:44:36	FR0000121121	59,37	EURO	45	XPAR	00319226189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:44:36	FR0000121121	59,37	EURO	17	XPAR	00319226188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:44:36	FR0000121121	59,37	EURO	42	XPAR	00319226187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:33:54	FR0000121121	59,15	EURO	63	XPAR	00319221983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:31:26	FR0000121121	59,26	EURO	26	XPAR	00319220599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:31:26	FR0000121121	59,26	EURO	65	XPAR	00319220598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:31:26	FR0000121121	59,26	EURO	78	XPAR	00319220597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:31:26	FR0000121121	59,26	EURO	65	XPAR	00319220596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:26:18	FR0000121121	59,23	EURO	104	XPAR	00319217871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:26:18	FR0000121121	59,23	EURO	110	XPAR	00319217870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:22:12	FR0000121121	59,22	EURO	42	XPAR	00319214741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:21:11	FR0000121121	59,22	EURO	59	XPAR	00319214020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:54	FR0000121121	59,22	EURO	59	XPAR	00319213820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:44	FR0000121121	59,22	EURO	57	XPAR	00319213689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:44	FR0000121121	59,22	EURO	59	XPAR	00319213688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:44	FR0000121121	59,22	EURO	12	XPAR	00319213687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:44	FR0000121121	59,22	EURO	59	XPAR	00319213686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:44	FR0000121121	59,22	EURO	59	XPAR	00319213685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:43	FR0000121121	59,22	EURO	59	XPAR	00319213661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:43	FR0000121121	59,22	EURO	52	XPAR	00319213660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:43	FR0000121121	59,22	EURO	59	XPAR	00319213659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:43	FR0000121121	59,22	EURO	113	XPAR	00319213657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:20:43	FR0000121121	59,22	EURO	59	XPAR	00319213656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:08:10	FR0000121121	59,12	EURO	53	XPAR	00319202061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:08:10	FR0000121121	59,12	EURO	4	XPAR	00319202057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:08:10	FR0000121121	59,12	EURO	53	XPAR	00319202056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:06:21	FR0000121121	59,13	EURO	58	XPAR	00319200228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:06:21	FR0000121121	59,13	EURO	63	XPAR	00319200227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:05:51	FR0000121121	59,19	EURO	200	XPAR	00319199414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:03:57	FR0000121121	59,23	EURO	42	XPAR	00319197064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:03:51	FR0000121121	59,23	EURO	98	XPAR	00319196915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:03:51	FR0000121121	59,23	EURO	2	XPAR	00319196914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:03:48	FR0000121121	59,23	EURO	29	XPAR	00319196875TRLO1	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	20170222 16:03:48	FR0000121121	59,23	EURO	29	XPAR	00319196874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:03:48	FR0000121121	59,23	EURO	13	XPAR	00319196873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 16:03:48	FR0000121121	59,23	EURO	73	XPAR	00319196872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:55:40	FR0000121121	59,24	EURO	58	XPAR	00319180738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:55:09	FR0000121121	59,24	EURO	15	XPAR	00319179771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:55:09	FR0000121121	59,24	EURO	37	XPAR	00319179770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:55:09	FR0000121121	59,24	EURO	21	XPAR	00319179769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:55:09	FR0000121121	59,24	EURO	58	XPAR	00319179768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:47:31	FR0000121121	59,26	EURO	15	XPAR	00319167146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:47:31	FR0000121121	59,26	EURO	2	XPAR	00319167145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:47:31	FR0000121121	59,26	EURO	63	XPAR	00319167144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:47:31	FR0000121121	59,26	EURO	4	XPAR	00319167143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:47:31	FR0000121121	59,26	EURO	63	XPAR	00319167142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:47:31	FR0000121121	59,26	EURO	63	XPAR	00319167141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:42:27	FR0000121121	59,27	EURO	56	XPAR	00319165424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:38:33	FR0000121121	59,29	EURO	73	XPAR	00319164166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:38:33	FR0000121121	59,29	EURO	62	XPAR	00319164165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:38:33	FR0000121121	59,29	EURO	62	XPAR	00319164164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:32:33	FR0000121121	59,23	EURO	59	XPAR	00319162143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:32:33	FR0000121121	59,23	EURO	41	XPAR	00319162142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:32:33	FR0000121121	59,23	EURO	20	XPAR	00319162141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:32:33	FR0000121121	59,23	EURO	61	XPAR	00319162140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:32:33	FR0000121121	59,23	EURO	70	XPAR	00319162139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:32:33	FR0000121121	59,23	EURO	61	XPAR	00319162138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:32:33	FR0000121121	59,23	EURO	61	XPAR	00319162137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:14:24	FR0000121121	59,18	EURO	56	XPAR	00319160175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:12:57	FR0000121121	59,18	EURO	53	XPAR	00319160067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:12:57	FR0000121121	59,18	EURO	12	XPAR	00319160066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:05:48	FR0000121121	59,18	EURO	65	XPAR	00319159452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:02:58	FR0000121121	59,19	EURO	23	XPAR	00319159305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:02:58	FR0000121121	59,19	EURO	20	XPAR	00319159304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:02:58	FR0000121121	59,19	EURO	38	XPAR	00319159303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:02:58	FR0000121121	59,19	EURO	47	XPAR	00319159302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:02:58	FR0000121121	59,19	EURO	58	XPAR	00319159301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 15:02:58	FR0000121121	59,19	EURO	58	XPAR	00319159300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:57:57	FR0000121121	59,21	EURO	57	XPAR	00319159020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:52:08	FR0000121121	59,21	EURO	57	XPAR	00319158634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:52:08	FR0000121121	59,21	EURO	57	XPAR	00319158633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:51:58	FR0000121121	59,21	EURO	24	XPAR	00319158611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:51:58	FR0000121121	59,21	EURO	57	XPAR	00319158610TRLO1	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	20170222 14:51:58	FR0000121121	59,21	EURO	25	XPAR	00319158609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:51:58	FR0000121121	59,21	EURO	32	XPAR	00319158608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:51:58	FR0000121121	59,21	EURO	25	XPAR	00319158607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:51:58	FR0000121121	59,21	EURO	57	XPAR	00319158606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:46:24	FR0000121121	59,22	EURO	8	XPAR	00319158189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:46:24	FR0000121121	59,22	EURO	56	XPAR	00319158188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:46:24	FR0000121121	59,22	EURO	56	XPAR	00319158187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:46:12	FR0000121121	59,22	EURO	56	XPAR	00319158186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:35:21	FR0000121121	59,23	EURO	142	XPAR	00319157552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:35:21	FR0000121121	59,23	EURO	71	XPAR	00319157551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:06:43	FR0000121121	59,12	EURO	57	XPAR	00319155179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:05:13	FR0000121121	59,14	EURO	5	XPAR	00319154945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:05:13	FR0000121121	59,14	EURO	51	XPAR	00319154944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 14:03:51	FR0000121121	59,13	EURO	57	XPAR	00319154856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:58:21	FR0000121121	59,14	EURO	40	XPAR	00319154289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:58:21	FR0000121121	59,14	EURO	59	XPAR	00319154288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:55:30	FR0000121121	59,13	EURO	59	XPAR	00319154028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:54:52	FR0000121121	59,13	EURO	66	XPAR	00319153975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:53:26	FR0000121121	59,13	EURO	24	XPAR	00319153836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:53:12	FR0000121121	59,13	EURO	33	XPAR	00319153827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:53:12	FR0000121121	59,13	EURO	25	XPAR	00319153826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:53:12	FR0000121121	59,13	EURO	57	XPAR	00319153824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:53:10	FR0000121121	59,13	EURO	57	XPAR	00319153794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:48:02	FR0000121121	59,14	EURO	5	XPAR	00319153482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:47:59	FR0000121121	59,14	EURO	33	XPAR	00319153481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:47:59	FR0000121121	59,14	EURO	11	XPAR	00319153480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:47:58	FR0000121121	59,14	EURO	49	XPAR	00319153479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:47:58	FR0000121121	59,14	EURO	14	XPAR	00319153478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:47:58	FR0000121121	59,14	EURO	46	XPAR	00319153477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:42:25	FR0000121121	59,14	EURO	60	XPAR	00319153156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:31:21	FR0000121121	59,18	EURO	10	XPAR	00319152594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:31:20	FR0000121121	59,18	EURO	81	XPAR	00319152585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:15:51	FR0000121121	59,18	EURO	22	XPAR	00319151788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:15:51	FR0000121121	59,18	EURO	3	XPAR	00319151787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:15:51	FR0000121121	59,18	EURO	64	XPAR	00319151786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:15:51	FR0000121121	59,18	EURO	3	XPAR	00319151785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:10:31	FR0000121121	59,18	EURO	37	XPAR	00319151536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:10:31	FR0000121121	59,18	EURO	58	XPAR	00319151535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:10:31	FR0000121121	59,18	EURO	18	XPAR	00319151534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:10:31	FR0000121121	59,18	EURO	40	XPAR	00319151533TRLO1	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	20170222 13:10:31	FR0000121121	59,18	EURO	58	XPAR	00319151532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:10:31	FR0000121121	59,18	EURO	58	XPAR	00319151531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 13:08:32	FR0000121121	59,18	EURO	58	XPAR	00319151421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:52:48	FR0000121121	59,11	EURO	179	XPAR	00319150447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:52:48	FR0000121121	59,11	EURO	76	XPAR	00319150446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:52:48	FR0000121121	59,11	EURO	52	XPAR	00319150445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:37:11	FR0000121121	59,09	EURO	88	XPAR	00319149145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:36:52	FR0000121121	59,09	EURO	151	XPAR	00319149103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:30:07	FR0000121121	59,07	EURO	56	XPAR	00319148579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:28:51	FR0000121121	59,13	EURO	56	XPAR	00319148437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:28:51	FR0000121121	59,13	EURO	62	XPAR	00319148436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:28:51	FR0000121121	59,13	EURO	62	XPAR	00319148435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:20:10	FR0000121121	59,11	EURO	53	XPAR	00319148005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:20:10	FR0000121121	59,11	EURO	55	XPAR	00319148004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 12:06:55	FR0000121121	59,08	EURO	60	XPAR	00319147078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:53:29	FR0000121121	59,11	EURO	148	XPAR	00319146374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:45:53	FR0000121121	59,11	EURO	13	XPAR	00319145888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:45:53	FR0000121121	59,11	EURO	46	XPAR	00319145887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:35:30	FR0000121121	59,13	EURO	15	XPAR	00319145113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:35:30	FR0000121121	59,13	EURO	130	XPAR	00319145112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:31:45	FR0000121121	59,16	EURO	50	XPAR	00319144793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:31:45	FR0000121121	59,16	EURO	80	XPAR	00319144792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:31:45	FR0000121121	59,16	EURO	80	XPAR	00319144789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:18:53	FR0000121121	59,23	EURO	55	XPAR	00319143463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:10:13	FR0000121121	59,27	EURO	22	XPAR	00319142826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:10:13	FR0000121121	59,27	EURO	50	XPAR	00319142825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:10:13	FR0000121121	59,27	EURO	11	XPAR	00319142824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:10:13	FR0000121121	59,27	EURO	50	XPAR	00319142823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:10:03	FR0000121121	59,28	EURO	26	XPAR	00319142819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:06:03	FR0000121121	59,31	EURO	9	XPAR	00319142541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:06:03	FR0000121121	59,31	EURO	52	XPAR	00319142540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:06:03	FR0000121121	59,31	EURO	50	XPAR	00319142538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:06:03	FR0000121121	59,31	EURO	52	XPAR	00319142537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:06:03	FR0000121121	59,31	EURO	50	XPAR	00319142534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:01:01	FR0000121121	59,32	EURO	252	XPAR	00319142206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 11:01:01	FR0000121121	59,32	EURO	1	XPAR	00319142205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:45:28	FR0000121121	59,27	EURO	30	XPAR	00319140600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:45:28	FR0000121121	59,27	EURO	41	XPAR	00319140599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:45:28	FR0000121121	59,27	EURO	6	XPAR	00319140598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:45:28	FR0000121121	59,27	EURO	44	XPAR	00319140597TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:45:28	FR0000121121	59,27	EURO	16	XPAR	00319140596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:45:28	FR0000121121	59,27	EURO	50	XPAR	00319140595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:39:19	FR0000121121	59,2	EURO	68	XPAR	00319139983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:37:42	FR0000121121	59,26	EURO	55	XPAR	00319139740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:37:42	FR0000121121	59,26	EURO	13	XPAR	00319139739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:35:01	FR0000121121	59,27	EURO	30	XPAR	00319139258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:35:01	FR0000121121	59,27	EURO	40	XPAR	00319139257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:35:01	FR0000121121	59,27	EURO	57	XPAR	00319139256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:35:01	FR0000121121	59,27	EURO	57	XPAR	00319139255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:24:11	FR0000121121	59,14	EURO	71	XPAR	00319137044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:22:45	FR0000121121	59,21	EURO	55	XPAR	00319136725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:19:44	FR0000121121	59,23	EURO	8	XPAR	00319136296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:19:44	FR0000121121	59,23	EURO	54	XPAR	00319136295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:18:27	FR0000121121	59,26	EURO	55	XPAR	00319136093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:18:27	FR0000121121	59,26	EURO	55	XPAR	00319136092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:18:27	FR0000121121	59,26	EURO	55	XPAR	00319136091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:18:24	FR0000121121	59,26	EURO	55	XPAR	00319136056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:09:07	FR0000121121	59,3	EURO	45	XPAR	00319134120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:09:07	FR0000121121	59,3	EURO	66	XPAR	00319134119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:09:07	FR0000121121	59,3	EURO	26	XPAR	00319134118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:09:07	FR0000121121	59,3	EURO	66	XPAR	00319134117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:09:07	FR0000121121	59,3	EURO	66	XPAR	00319134116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:07:54	FR0000121121	59,32	EURO	29	XPAR	00319133889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 10:04:58	FR0000121121	59,32	EURO	56	XPAR	00319133202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:51:54	FR0000121121	59,33	EURO	70	XPAR	00319130018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:50:15	FR0000121121	59,37	EURO	56	XPAR	00319129578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:50:15	FR0000121121	59,37	EURO	56	XPAR	00319129577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:50:15	FR0000121121	59,37	EURO	44	XPAR	00319129576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:50:15	FR0000121121	59,37	EURO	6	XPAR	00319129575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:50:12	FR0000121121	59,37	EURO	50	XPAR	00319129557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:49:37	FR0000121121	59,37	EURO	50	XPAR	00319129068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:29	FR0000121121	59,37	EURO	2	XPAR	00319128179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:29	FR0000121121	59,37	EURO	46	XPAR	00319128178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:28	FR0000121121	59,37	EURO	16	XPAR	00319128177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:28	FR0000121121	59,37	EURO	24	XPAR	00319128176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:28	FR0000121121	59,37	EURO	62	XPAR	00319128175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:28	FR0000121121	59,37	EURO	62	XPAR	00319128174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:28	FR0000121121	59,37	EURO	63	XPAR	00319128173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:28	FR0000121121	59,37	EURO	62	XPAR	00319128172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:47:28	FR0000121121	59,37	EURO	62	XPAR	00319128171TRLO1	annulation

Détail des transactions du 22 février 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	20170222 9:23:52	FR0000121121	59,26	EURO	17	XPAR	00319120805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:23:52	FR0000121121	59,26	EURO	59	XPAR	00319120804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:23:52	FR0000121121	59,26	EURO	59	XPAR	00319120803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:18:36	FR0000121121	59,36	EURO	27	XPAR	00319119558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:18:36	FR0000121121	59,36	EURO	73	XPAR	00319119557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:18:36	FR0000121121	59,36	EURO	44	XPAR	00319119556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:18:36	FR0000121121	59,36	EURO	73	XPAR	00319119555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:12:14	FR0000121121	59,31	EURO	14	XPAR	00319117742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:12:14	FR0000121121	59,31	EURO	26	XPAR	00319117741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:12:14	FR0000121121	59,31	EURO	40	XPAR	00319117740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:12:14	FR0000121121	59,31	EURO	66	XPAR	00319117739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:09:08	FR0000121121	59,34	EURO	59	XPAR	00319116819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:07:04	FR0000121121	59,37	EURO	53	XPAR	00319116315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:07:04	FR0000121121	59,37	EURO	66	XPAR	00319116314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:06:42	FR0000121121	59,33	EURO	62	XPAR	00319116206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:06:42	FR0000121121	59,33	EURO	62	XPAR	00319116205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170222 9:04:35	FR0000121121	59	EURO	5	XPAR	00319114984TRLO1	annulation

Détail des transactions du 23 février 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	Objetif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:29:29	FR0000121121	58,92	EURO	207	XPAR	003194098277RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:29:29	FR0000121121	58,92	EURO	24	XPAR	003194098267RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:29:29	FR0000121121	58,92	EURO	13	XPAR	003194098257RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:29:29	FR0000121121	58,9	EURO	23	XPAR	003194097917RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:26:00	FR0000121121	58,87	EURO	72	XPAR	003194083937RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:21:52	FR0000121121	58,88	EURO	54	XPAR	003194066857RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:14:08	FR0000121121	58,89	EURO	56	XPAR	003194036677RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:13:37	FR0000121121	58,9	EURO	50	XPAR	003194034597RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:09:14	FR0000121121	58,93	EURO	56	XPAR	003194015117RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:09:13	FR0000121121	58,93	EURO	2	XPAR	003194014297RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:09:13	FR0000121121	58,93	EURO	102	XPAR	003194014287RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:09:13	FR0000121121	58,93	EURO	50	XPAR	003194014267RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 17:09:13	FR0000121121	58,93	EURO	112	XPAR	003194014237RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:59:49	FR0000121121	58,94	EURO	13	XPAR	00319397577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:59:49	FR0000121121	58,94	EURO	72	XPAR	00319397567RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:59:49	FR0000121121	58,94	EURO	72	XPAR	003193975657RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:54:54	FR0000121121	58,93	EURO	60	XPAR	003193957577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:53:37	FR0000121121	58,95	EURO	2	XPAR	003193951647RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:53:37	FR0000121121	58,95	EURO	14	XPAR	003193951637RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:53:37	FR0000121121	58,95	EURO	50	XPAR	003193951627RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:53:37	FR0000121121	58,95	EURO	20	XPAR	003193951617RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:53:37	FR0000121121	58,95	EURO	64	XPAR	003193951607RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:53:37	FR0000121121	58,95	EURO	116	XPAR	003193951597RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:53:37	FR0000121121	58,95	EURO	64	XPAR	003193951587RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:52:51	FR0000121121	58,96	EURO	67	XPAR	003193948717RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:43:24	FR0000121121	58,97	EURO	251	XPAR	003193916857RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:39:41	FR0000121121	58,97	EURO	19	XPAR	003193902677RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:39:38	FR0000121121	58,97	EURO	32	XPAR	003193902717RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:39:38	FR0000121121	58,97	EURO	46	XPAR	003193902687RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:39:38	FR0000121121	58,97	EURO	80	XPAR	003193902677RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:39:38	FR0000121121	58,97	EURO	80	XPAR	003193902667RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:36:30	FR0000121121	58,93	EURO	62	XPAR	003193891927RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:36:30	FR0000121121	58,93	EURO	62	XPAR	003193891917RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:29:26	FR0000121121	58,94	EURO	36	XPAR	003193869527RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:29:26	FR0000121121	58,94	EURO	75	XPAR	003193869517RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:23:41	FR0000121121	58,92	EURO	14	XPAR	003193854217RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:23:41	FR0000121121	58,92	EURO	107	XPAR	003193854207RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:16:14	FR0000121121	58,95	EURO	37	XPAR	003193833497RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:16:02	FR0000121121	58,95	EURO	18	XPAR	003193833137RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:16:02	FR0000121121	58,95	EURO	40	XPAR	003193833127RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:16:02	FR0000121121	58,95	EURO	58	XPAR	003193833117RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:15:00	FR0000121121	58,97	EURO	55	XPAR	003193830677RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:06:50	FR0000121121	58,98	EURO	12	XPAR	003193804037RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:06:50	FR0000121121	58,98	EURO	143	XPAR	003193804027RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:06:50	FR0000121121	58,98	EURO	100	XPAR	003193804017RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 16:06:50	FR0000121121	58,98	EURO	100	XPAR	003193803997RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:56:48	FR0000121121	58,91	EURO	44	XPAR	003193757037RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:56:48	FR0000121121	58,91	EURO	75	XPAR	003193757027RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:56:48	FR0000121121	58,91	EURO	76	XPAR	003193756997RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:56:48	FR0000121121	58,91	EURO	66	XPAR	003193756987RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:49:13	FR0000121121	58,93	EURO	39	XPAR	003193735937RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:49:13	FR0000121121	58,93	EURO	64	XPAR	003193735927RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:49:12	FR0000121121	58,93	EURO	31	XPAR	003193735797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:49:12	FR0000121121	58,93	EURO	14	XPAR	003193735787RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:49:12	FR0000121121	58,93	EURO	45	XPAR	003193735777RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:44:24	FR0000121121	58,97	EURO	21	XPAR	003193721907RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:44:21	FR0000121121	58,97	EURO	86	XPAR	003193721897RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:37:11	FR0000121121	58,97	EURO	54	XPAR	003193693747RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:33:42	FR0000121121	58,97	EURO	47	XPAR	003193674577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:33:27	FR0000121121	58,98	EURO	56	XPAR	003193673197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:30:15	FR0000121121	58,98	EURO	7	XPAR	003193654597RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:30:15	FR0000121121	58,98	EURO	15	XPAR	003193654577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:30:15	FR0000121121	58,98	EURO	40	XPAR	003193654567RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:30:15	FR0000121121	58,98	EURO	55	XPAR	003193654557RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:28:28	FR0000121121	58,99	EURO	30	XPAR	003193643097RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:28:28	FR0000121121	58,99	EURO	63	XPAR	003193643087RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:26:07	FR0000121121	58,99	EURO	63	XPAR	003193636017RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:26:07	FR0000121121	58,99	EURO	63	XPAR	003193636007RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:26:07	FR0000121121	58,99	EURO	29	XPAR	003193621377RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:20:50	FR0000121121	58,99	EURO	65	XPAR	003193621127RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:20:50	FR0000121121	58,99	EURO	65	XPAR	003193621107RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:16:20	FR0000121121	58,98	EURO	50	XPAR	003193617797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:10:16	FR0000121121	59	EURO	45	XPAR	003193612607RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:10:16	FR0000121121	59	EURO	59	XPAR	003193612597RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:08:21	FR0000121121	58,97	EURO	8	XPAR	003193610657RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:07:57	FR0000121121	58,99	EURO	103	XPAR	003193609447RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:07:57	FR0000121121	58,99	EURO	57	XPAR	003193609437RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 15:07:57	FR0000121121	58,99	EURO	57	XPAR	003193609427RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032								

## Détail des transactions du 23 février 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	20170223 14:57:16	FR0000121121	58,95	EURO	36	XPAR	003193596957RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:56:57	FR0000121121	58,95	EURO	61	XPAR	003193596767RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:53:49	FR0000121121	58,95	EURO	2	XPAR	003193594967RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:53:49	FR0000121121	58,95	EURO	50	XPAR	003193594957RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:52:35	FR0000121121	58,97	EURO	55	XPAR	003193594477RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:47:51	FR0000121121	58,93	EURO	57	XPAR	003193589967RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:35:18	FR0000121121	58,85	EURO	65	XPAR	003193577647RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:35:18	FR0000121121	58,85	EURO	63	XPAR	003193577637RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:35:18	FR0000121121	58,85	EURO	63	XPAR	003193577627RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:22:44	FR0000121121	58,93	EURO	2	XPAR	003193565807RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:22:44	FR0000121121	58,93	EURO	57	XPAR	003193565797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:21:45	FR0000121121	58,95	EURO	38	XPAR	003193564847RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:21:45	FR0000121121	58,95	EURO	87	XPAR	003193564837RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:21:45	FR0000121121	58,95	EURO	70	XPAR	003193564827RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:20:13	FR0000121121	58,97	EURO	64	XPAR	003193563197RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:20:13	FR0000121121	58,97	EURO	65	XPAR	003193563187RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:20:13	FR0000121121	58,97	EURO	65	XPAR	003193563177RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 14:01:20	FR0000121121	58,84	EURO	58	XPAR	003193549897RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:55:09	FR0000121121	58,84	EURO	107	XPAR	003193545897RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:52:47	FR0000121121	58,85	EURO	79	XPAR	003193544117RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:38:28	FR0000121121	58,75	EURO	9	XPAR	003193533147RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:38:28	FR0000121121	58,75	EURO	59	XPAR	003193533137RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:37:58	FR0000121121	58,77	EURO	93	XPAR	003193532797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:37:58	FR0000121121	58,77	EURO	47	XPAR	003193532787RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:37:54	FR0000121121	58,77	EURO	34	XPAR	003193532577RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:19:07	FR0000121121	58,71	EURO	122	XPAR	003193515327RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:16:48	FR0000121121	58,63	EURO	54	XPAR	003193512837RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:14:33	FR0000121121	58,68	EURO	57	XPAR	003193510627RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:10:30	FR0000121121	58,72	EURO	82	XPAR	003193507827RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:04:41	FR0000121121	58,75	EURO	3	XPAR	003193503117RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:04:41	FR0000121121	58,75	EURO	5	XPAR	003193503107RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:04:41	FR0000121121	58,75	EURO	92	XPAR	003193503097RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 13:04:41	FR0000121121	58,75	EURO	92	XPAR	003193503087RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:57:08	FR0000121121	58,73	EURO	51	XPAR	003193497707RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:49:59	FR0000121121	58,73	EURO	110	XPAR	003193491867RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:46:28	FR0000121121	58,74	EURO	51	XPAR	003193490467RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:46:10	FR0000121121	58,75	EURO	122	XPAR	003193489407RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:42:32	FR0000121121	58,75	EURO	39	XPAR	003193487357RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:37:31	FR0000121121	58,75	EURO	7	XPAR	003193483067RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:34:12	FR0000121121	58,75	EURO	108	XPAR	003193481337RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:33:44	FR0000121121	58,79	EURO	3	XPAR	003193481237RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:33:44	FR0000121121	58,79	EURO	61	XPAR	003193481227RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:22:31	FR0000121121	58,8	EURO	46	XPAR	003193472207RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:22:31	FR0000121121	58,8	EURO	15	XPAR	003193472207RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:17:01	FR0000121121	58,8	EURO	53	XPAR	003193468437RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:15:11	FR0000121121	58,8	EURO	56	XPAR	003193464537RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:12:32	FR0000121121	58,8	EURO	51	XPAR	003193462277RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:09:50	FR0000121121	58,86	EURO	3	XPAR	003193460977RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:09:50	FR0000121121	58,86	EURO	38	XPAR	003193460967RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:09:12	FR0000121121	58,86	EURO	18	XPAR	003193460437RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:07:31	FR0000121121	58,89	EURO	17	XPAR	003193457997RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:07:31	FR0000121121	58,89	EURO	57	XPAR	003193457987RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:03:47	FR0000121121	58,89	EURO	33	XPAR	003193455417RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 12:03:47	FR0000121121	58,89	EURO	4	XPAR	003193455407RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:59:44	FR0000121121	58,89	EURO	50	XPAR	003193451237RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:54:05	FR0000121121	58,93	EURO	54	XPAR	003193446867RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:48:07	FR0000121121	58,97	EURO	31	XPAR	003193442997RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:48:07	FR0000121121	58,97	EURO	26	XPAR	003193442977RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:45:18	FR0000121121	58,95	EURO	41	XPAR	003193439937RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:45:18	FR0000121121	58,95	EURO	100	XPAR	003193439927RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:45:18	FR0000121121	58,95	EURO	157	XPAR	003193439917RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:38:19	FR0000121121	58,92	EURO	58	XPAR	003193433977RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:38:19	FR0000121121	58,92	EURO	58	XPAR	003193433967RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:37:44	FR0000121121	58,94	EURO	58	XPAR	003193433717RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:29:40	FR0000121121	58,92	EURO	56	XPAR	003193427187RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:26:49	FR0000121121	58,95	EURO	8	XPAR	003193424467RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:26:49	FR0000121121	58,95	EURO	158	XPAR	003193424457RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:15:45	FR0000121121	58,93	EURO	64	XPAR	003193415297RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:09:27	FR0000121121	59,08	EURO	51	XPAR	003193409797RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:07:07	FR0000121121	59	EURO	53	XPAR	003193408037RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:03:19	FR0000121121	59,09	EURO	55	XPAR	003193406517RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:00:20	FR0000121121	59,12	EURO	114	XPAR	003193404367RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:00:20	FR0000121121	59,12	EURO	15	XPAR	003193404357RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 11:00:20	FR0000121121	59,12	EURO	43	XPAR	003193404347RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:53:17	FR0000121121	59,08	EURO	21	XPAR	003193401477RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:53:17	FR0000121121	59,08	EURO	60	XPAR	003193401467RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:48:27	FR0000121121	59,06	EURO	65	XPAR	003193398287RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:48:27	FR0000121121	59,06	EURO	65	XPAR	003193398277RLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10							

## Détail des transactions du 23 février 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	20170223 10:21:12	FR0000121121	59,13	EURO	24	XPAR	00319326534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:21:12	FR0000121121	59,13	EURO	21	XPAR	00319336533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:21:12	FR0000121121	59,13	EURO	45	XPAR	00319336532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:21:11	FR0000121121	59,14	EURO	54	XPAR	00319336531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:21:11	FR0000121121	59,14	EURO	2	XPAR	00319336530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:21:11	FR0000121121	59,14	EURO	50	XPAR	00319336529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:21:11	FR0000121121	59,14	EURO	11	XPAR	00319336528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:12:00	FR0000121121	59,12	EURO	6	XPAR	00319335839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:12:00	FR0000121121	59,12	EURO	55	XPAR	00319335838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:12:00	FR0000121121	59,12	EURO	15	XPAR	00319335837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:12:00	FR0000121121	59,12	EURO	55	XPAR	00319335836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:07:10	FR0000121121	59,11	EURO	1	XPAR	00319335406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:07:10	FR0000121121	59,11	EURO	50	XPAR	00319335405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:07:10	FR0000121121	59,11	EURO	45	XPAR	00319335404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 10:02:28	FR0000121121	59,09	EURO	51	XPAR	00319324947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:59:01	FR0000121121	59,12	EURO	14	XPAR	00319334629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:59:01	FR0000121121	59,12	EURO	65	XPAR	00319334628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:56:16	FR0000121121	59,17	EURO	39	XPAR	00319334440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:54:42	FR0000121121	59,17	EURO	17	XPAR	00319334290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:52:50	FR0000121121	59,26	EURO	77	XPAR	00319334096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:52:50	FR0000121121	59,26	EURO	16	XPAR	00319334095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:52:50	FR0000121121	59,26	EURO	115	XPAR	00319334094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:52:39	FR0000121121	59,27	EURO	25	XPAR	00319334078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:52:39	FR0000121121	59,27	EURO	29	XPAR	00319334077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:44:10	FR0000121121	59,3	EURO	8	XPAR	00319333396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:44:10	FR0000121121	59,3	EURO	58	XPAR	00319333395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:42:54	FR0000121121	59,31	EURO	61	XPAR	00319333242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:42:54	FR0000121121	59,31	EURO	12	XPAR	00319333241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:36:27	FR0000121121	59,31	EURO	54	XPAR	00319332280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:33:51	FR0000121121	59,36	EURO	3	XPAR	00319331862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:33:51	FR0000121121	59,36	EURO	60	XPAR	00319331861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:33:37	FR0000121121	59,38	EURO	190	XPAR	00319331783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:24:23	FR0000121121	59,44	EURO	59	XPAR	00319329772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:24:23	FR0000121121	59,44	EURO	142	XPAR	00319329771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:18:39	FR0000121121	59,46	EURO	14	XPAR	00319328978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:18:39	FR0000121121	59,46	EURO	59	XPAR	00319328977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:18:39	FR0000121121	59,46	EURO	59	XPAR	00319328976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:42	FR0000121121	59,36	EURO	53	XPAR	00319328044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:42	FR0000121121	59,36	EURO	59	XPAR	00319328043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:28	FR0000121121	59,37	EURO	26	XPAR	00319327969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:28	FR0000121121	59,37	EURO	67	XPAR	00319327968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:28	FR0000121121	59,37	EURO	18	XPAR	00319327967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:28	FR0000121121	59,37	EURO	43	XPAR	00319327966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:28	FR0000121121	59,37	EURO	24	XPAR	00319327965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:28	FR0000121121	59,37	EURO	61	XPAR	00319327964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:28	FR0000121121	59,37	EURO	61	XPAR	00319327963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:09	FR0000121121	59,4	EURO	7	XPAR	00319327913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:09	FR0000121121	59,4	EURO	31	XPAR	00319327912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:09	FR0000121121	59,4	EURO	27	XPAR	00319327911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:13:09	FR0000121121	59,4	EURO	58	XPAR	00319327910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170223 9:05:54	FR0000121121	59,35	EURO	5	XPAR	00319325793TRLO1	annulation

## Détail des transactions du 24 février 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	20170224 17:29:26	FR0000121121	58	EURO	30	XPAR	00319581200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:29:22	FR0000121121	58	EURO	28	XPAR	00319581174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:29:18	FR0000121121	58	EURO	28	XPAR	00319581145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:27:32	FR0000121121	57,93	EURO	117	XPAR	00319580365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:27:29	FR0000121121	57,93	EURO	130	XPAR	00319580324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:20:35	FR0000121121	57,91	EURO	12	XPAR	00319577442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:20:32	FR0000121121	57,91	EURO	109	XPAR	00319577388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:20:32	FR0000121121	57,91	EURO	52	XPAR	00319577387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:20:32	FR0000121121	57,91	EURO	52	XPAR	00319577386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:18:31	FR0000121121	57,92	EURO	33	XPAR	00319576722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:18:31	FR0000121121	57,92	EURO	13	XPAR	00319576721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:18:31	FR0000121121	57,92	EURO	58	XPAR	00319576720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:18:31	FR0000121121	57,92	EURO	46	XPAR	00319576719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:18:31	FR0000121121	57,92	EURO	71	XPAR	00319576718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:18:31	FR0000121121	57,92	EURO	71	XPAR	00319576717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:15:20	FR0000121121	57,88	EURO	30	XPAR	00319575151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:15:20	FR0000121121	57,88	EURO	71	XPAR	00319575150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:15:20	FR0000121121	57,88	EURO	71	XPAR	00319575149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 17:08:21	FR0000121121	57,84	EURO	34	XPAR	00319571625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:55:43	FR0000121121	57,76	EURO	39	XPAR	00319567116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:55:43	FR0000121121	57,76	EURO	126	XPAR	00319567115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:55:43	FR0000121121	57,76	EURO	126	XPAR	00319567114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:48:01	FR0000121121	57,78	EURO	1	XPAR	00319565070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:48:01	FR0000121121	57,78	EURO	111	XPAR	00319563698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:48:01	FR0000121121	57,78	EURO	84	XPAR	00319565068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:48:01	FR0000121121	57,78	EURO	6	XPAR	00319565067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:48:01	FR0000121121	57,78	EURO	50	XPAR	00319565065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:40:07	FR0000121121	57,77	EURO	38	XPAR	00319562589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:40:07	FR0000121121	57,77	EURO	9	XPAR	00319562588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:40:07	FR0000121121	57,77	EURO	50	XPAR	00319562587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:40:07	FR0000121121	57,77	EURO	59	XPAR	00319562586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:36:40	FR0000121121	57,78	EURO	23	XPAR	00319561524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:36:40	FR0000121121	57,78	EURO	74	XPAR	00319561523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:36:40	FR0000121121	57,78	EURO	16	XPAR	00319561522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:36:40	FR0000121121	57,78	EURO	34	XPAR	00319561521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:36:40	FR0000121121	57,78	EURO	40	XPAR	00319561520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:36:40	FR0000121121	57,78	EURO	74	XPAR	00319561519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:24:27	FR0000121121	57,69	EURO	76	XPAR	00319557013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:24:27	FR0000121121	57,69	EURO	61	XPAR	00319557012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:24:27	FR0000121121	57,69	EURO	61	XPAR	00319557011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:17:21	FR0000121121	57,62	EURO	47	XPAR	00319554794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:17:21	FR0000121121	57,62	EURO	13	XPAR	00319554793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:14:04	FR0000121121	57,63	EURO	55	XPAR	00319553696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:14:04	FR0000121121	57,63	EURO	26	XPAR	00319553695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:10:14	FR0000121121	57,7	EURO	4	XPAR	00319552225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:10:14	FR0000121121	57,7	EURO	65	XPAR	00319552224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:07:02	FR0000121121	57,68	EURO	52	XPAR	00319550928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:06:00	FR0000121121	57,69	EURO	1	XPAR	00319550226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 16:06:00	FR0000121121	57,69	EURO	126	XPAR	00319550223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:59:31	FR0000121121	57,71	EURO	49	XPAR	00319546507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:56:56	FR0000121121	57,72	EURO	20	XPAR	00319545340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:56:56	FR0000121121	57,72	EURO	57	XPAR	00319545339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:56:56	FR0000121121	57,72	EURO	57	XPAR	00319545338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:50:28	FR0000121121	57,73	EURO	31	XPAR	00319542733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:50:28	FR0000121121	57,73	EURO	56	XPAR	00319542732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:50:00	FR0000121121	57,73	EURO	118	XPAR	00319542578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:50:00	FR0000121121	57,73	EURO	56	XPAR	00319542577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:47:01	FR0000121121	57,75	EURO	50	XPAR	00319541821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:44:06	FR0000121121	57,77	EURO	54	XPAR	00319540964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:44:06	FR0000121121	57,77	EURO	51	XPAR	00319540963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:44:06	FR0000121121	57,77	EURO	14	XPAR	00319540962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:44:06	FR0000121121	57,77	EURO	37	XPAR	00319540961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:39:50	FR0000121121	57,77	EURO	14	XPAR	00319539977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:50	FR0000121121	57,63	EURO	4	XPAR	00319536977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:50	FR0000121121	57,63	EURO	24	XPAR	00319536976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:50	FR0000121121	57,63	EURO	59	XPAR	00319536975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:30	FR0000121121	57,65	EURO	45	XPAR	00319536778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:30	FR0000121121	57,65	EURO	57	XPAR	00319536777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:30	FR0000121121	57,65	EURO	79	XPAR	00319536776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:30	FR0000121121	57,65	EURO	57	XPAR	00319536775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:33:30	FR0000121121	57,65	EURO	57	XPAR	00319536774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:23:16	FR0000121121	57,55	EURO	15	XPAR	00319533699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:23:16	FR0000121121	57,55	EURO	17	XPAR	00319533698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:23:16	FR0000121121	57,55	EURO	60	XPAR	00319533697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:23:15	FR0000121121	57,55	EURO	60	XPAR	00319533696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:23:15	FR0000121121	57,55	EURO	60	XPAR	00319533689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:16:05	FR0000121121	57,59	EURO	52	XPAR	00319532290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:16:05	FR0000121121	57,59	EURO	4	XPAR	00319532289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 15:16:05	FR0000121121	57,59	EURO	52	XPAR	00319532288TRLO1	annulation
EURAZEO	969500C656AA39094N60										

## Détail des transactions du 24 février 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	20170224 14:53:12	FR0000121121	57,75	EURO	51	XPAR	00319528730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:49:33	FR0000121121	57,81	EURO	74	XPAR	00319528072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:49:16	FR0000121121	57,83	EURO	61	XPAR	00319528010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:42:48	FR0000121121	57,83	EURO	72	XPAR	00319526963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:42:23	FR0000121121	57,86	EURO	44	XPAR	00319526862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:42:23	FR0000121121	57,86	EURO	56	XPAR	00319526861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:42:22	FR0000121121	57,86	EURO	56	XPAR	00319526840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:42:22	FR0000121121	57,86	EURO	56	XPAR	00319526839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:38:50	FR0000121121	57,88	EURO	43	XPAR	00319526197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:37:42	FR0000121121	57,88	EURO	28	XPAR	00319525863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:37:24	FR0000121121	57,88	EURO	32	XPAR	00319526782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:33:03	FR0000121121	57,9	EURO	23	XPAR	00319525014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:33:03	FR0000121121	57,9	EURO	2	XPAR	00319525013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:33:03	FR0000121121	57,9	EURO	80	XPAR	00319525012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:33:03	FR0000121121	57,9	EURO	82	XPAR	00319525011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:23:02	FR0000121121	57,83	EURO	49	XPAR	00319523604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:14:26	FR0000121121	57,83	EURO	51	XPAR	00319522611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:13:22	FR0000121121	57,83	EURO	57	XPAR	00319522456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:11:14	FR0000121121	57,85	EURO	34	XPAR	00319522274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:11:14	FR0000121121	57,85	EURO	98	XPAR	00319522273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 14:05:45	FR0000121121	57,86	EURO	49	XPAR	00319521655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:58:58	FR0000121121	57,91	EURO	12	XPAR	00319520954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:58:58	FR0000121121	57,91	EURO	42	XPAR	00319520953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:56:11	FR0000121121	57,96	EURO	53	XPAR	00319520686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:49:11	FR0000121121	57,95	EURO	11	XPAR	00319520093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:49:11	FR0000121121	57,95	EURO	22	XPAR	00319520092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:49:11	FR0000121121	57,95	EURO	32	XPAR	00319520091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:49:08	FR0000121121	57,95	EURO	57	XPAR	00319520086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:49:08	FR0000121121	57,95	EURO	51	XPAR	00319520085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:42:23	FR0000121121	57,98	EURO	11	XPAR	00319519318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:42:23	FR0000121121	57,98	EURO	37	XPAR	00319519317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:38:21	FR0000121121	58,01	EURO	6	XPAR	00319518940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:38:21	FR0000121121	58,01	EURO	143	XPAR	00319518939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:38:17	FR0000121121	58,01	EURO	143	XPAR	00319518933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:26:31	FR0000121121	58	EURO	64	XPAR	00319517556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:19:17	FR0000121121	58	EURO	34	XPAR	00319517011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:19:17	FR0000121121	58	EURO	92	XPAR	00319517010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:06:04	FR0000121121	57,97	EURO	40	XPAR	00319515647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:06:04	FR0000121121	57,97	EURO	2	XPAR	00319515646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:06:04	FR0000121121	57,97	EURO	60	XPAR	00319515645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 13:06:04	FR0000121121	57,97	EURO	60	XPAR	00319515644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:55:16	FR0000121121	58,01	EURO	60	XPAR	00319512918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:55:06	FR0000121121	58,05	EURO	11	XPAR	00319511927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:52:06	FR0000121121	58,05	EURO	107	XPAR	00319511926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:42:45	FR0000121121	58,12	EURO	35	XPAR	00319510540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:42:45	FR0000121121	58,12	EURO	59	XPAR	00319510539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:42:45	FR0000121121	58,12	EURO	59	XPAR	00319510538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:41:38	FR0000121121	58,17	EURO	34	XPAR	00319510396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:41:38	FR0000121121	58,17	EURO	14	XPAR	00319510395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:39:19	FR0000121121	58,18	EURO	1	XPAR	00319510042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:39:19	FR0000121121	58,18	EURO	51	XPAR	00319510041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:28:16	FR0000121121	58,12	EURO	20	XPAR	00319508787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:28:16	FR0000121121	58,12	EURO	10	XPAR	00319508786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:28:16	FR0000121121	58,12	EURO	52	XPAR	00319508785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:28:16	FR0000121121	58,12	EURO	9	XPAR	00319508784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:28:16	FR0000121121	58,12	EURO	52	XPAR	00319508783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:20:05	FR0000121121	58,07	EURO	57	XPAR	00319507732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:14:37	FR0000121121	58,09	EURO	24	XPAR	00319507292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:14:37	FR0000121121	58,09	EURO	55	XPAR	00319507291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:12:00	FR0000121121	58,11	EURO	50	XPAR	00319507035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 12:05:24	FR0000121121	58,15	EURO	72	XPAR	00319506365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:58:57	FR0000121121	58,18	EURO	29	XPAR	00319505529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:58:57	FR0000121121	58,18	EURO	10	XPAR	00319505528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:58:57	FR0000121121	58,18	EURO	109	XPAR	00319505527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:46:03	FR0000121121	58,09	EURO	51	XPAR	00319503477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:45:29	FR0000121121	58,1	EURO	50	XPAR	00319503314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:43:30	FR0000121121	58,11	EURO	24	XPAR	00319502813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:40:31	FR0000121121	58,11	EURO	48	XPAR	00319502484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:37:53	FR0000121121	58,11	EURO	3	XPAR	00319502067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:35:03	FR0000121121	58,16	EURO	50	XPAR	00319501838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:30:45	FR0000121121	58,2	EURO	7	XPAR	00319501244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:30:45	FR0000121121	58,2	EURO	60	XPAR	00319501243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:30:45	FR0000121121	58,2	EURO	60	XPAR	00319501242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:30:04	FR0000121121	58,22	EURO	48	XPAR	00319501145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:29:39	FR0000121121	58,25	EURO	14	XPAR	00319501081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:29:39	FR0000121121	58,25	EURO	34	XPAR	00319501080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:29:29	FR0000121121	58,25	EURO	18	XPAR	00319501073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:20:48	FR0000121121	58,28	EURO	23	XPAR	00319500651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 11:20:48	FR0000121121	58,28	EURO	60	XPAR	00319500650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB									

## Détail des transactions du 24 février 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	20170224 10:49:58	FR0000121121	58,33	EURO	30	XPAR	00319498332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:49:58	FR0000121121	58,33	EURO	60	XPAR	00319498331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:49:26	FR0000121121	58,35	EURO	21	XPAR	00319498276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:49:26	FR0000121121	58,35	EURO	120	XPAR	00319498275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:49:26	FR0000121121	58,35	EURO	80	XPAR	00319498274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:49:26	FR0000121121	58,35	EURO	45	XPAR	00319498273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:49:26	FR0000121121	58,35	EURO	80	XPAR	00319498272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:33:02	FR0000121121	58,1	EURO	17	XPAR	00319497001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:33:02	FR0000121121	58,1	EURO	57	XPAR	00319497000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:29:37	FR0000121121	58,11	EURO	48	XPAR	00319496698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:29:35	FR0000121121	58,11	EURO	8	XPAR	00319496697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:29:35	FR0000121121	58,11	EURO	88	XPAR	00319496696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:25:57	FR0000121121	58,16	EURO	51	XPAR	00319496319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:18:09	FR0000121121	58,19	EURO	45	XPAR	00319495890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:16:09	FR0000121121	58,25	EURO	48	XPAR	00319495784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:13:43	FR0000121121	58,25	EURO	53	XPAR	00319495638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:13:14	FR0000121121	58,3	EURO	53	XPAR	00319495592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:09:20	FR0000121121	58,25	EURO	23	XPAR	00319495306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:08:57	FR0000121121	58,25	EURO	24	XPAR	00319495260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:06:44	FR0000121121	58,3	EURO	50	XPAR	00319495066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:05:20	FR0000121121	58,31	EURO	51	XPAR	00319494986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 10:00:26	FR0000121121	58,39	EURO	50	XPAR	00319494600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:58:14	FR0000121121	58,4	EURO	51	XPAR	00319494216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:55:26	FR0000121121	58,4	EURO	21	XPAR	00319493913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:55:26	FR0000121121	58,4	EURO	27	XPAR	00319493912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:53:21	FR0000121121	58,4	EURO	51	XPAR	00319493750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:51:41	FR0000121121	58,41	EURO	27	XPAR	00319493588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:51:41	FR0000121121	58,41	EURO	51	XPAR	00319493587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:51:41	FR0000121121	58,41	EURO	51	XPAR	00319493586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:46:21	FR0000121121	58,42	EURO	7	XPAR	00319492816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:46:21	FR0000121121	58,42	EURO	61	XPAR	00319492815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:46:21	FR0000121121	58,42	EURO	61	XPAR	00319492814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:45:23	FR0000121121	58,45	EURO	88	XPAR	00319492709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:35:34	FR0000121121	58,45	EURO	61	XPAR	00319490899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:34:31	FR0000121121	58,5	EURO	104	XPAR	00319490790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:34:31	FR0000121121	58,5	EURO	61	XPAR	00319490789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:34:31	FR0000121121	58,5	EURO	61	XPAR	00319490788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:34:31	FR0000121121	58,5	EURO	61	XPAR	00319490787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:27:39	FR0000121121	58,5	EURO	57	XPAR	00319489988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:18:54	FR0000121121	58,6	EURO	16	XPAR	00319488726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:18:54	FR0000121121	58,6	EURO	33	XPAR	00319488725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:18:54	FR0000121121	58,6	EURO	26	XPAR	00319488724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:18:34	FR0000121121	58,63	EURO	51	XPAR	00319488645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:15:40	FR0000121121	58,64	EURO	57	XPAR	00319488175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:13:24	FR0000121121	58,73	EURO	50	XPAR	00319487739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:13:24	FR0000121121	58,73	EURO	95	XPAR	00319487738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:12:22	FR0000121121	58,8	EURO	7	XPAR	00319487547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:12:22	FR0000121121	58,8	EURO	70	XPAR	00319487546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:12:22	FR0000121121	58,8	EURO	70	XPAR	00319487545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:05:51	FR0000121121	58,83	EURO	72	XPAR	00319486434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:05:51	FR0000121121	58,83	EURO	145	XPAR	00319486429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170224 9:02:44	FR0000121121	58,89	EURO	4	XPAR	00319485274TRLO1	annulation