

Paris, le 29 mai 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 22 au 26 mai 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	2017.05.22	FR0000121121	14 600	60,9700	XPAR
EURAZEO	969500C656AA39094N60	2017.05.23	FR0000121121	14 110	61,5100	XPAR
EURAZEO	969500C656AA39094N60	2017.05.24	FR0000121121	14 030	62,5700	BTE, CIX, EQTB, SGMA, TRQ, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.05.25	FR0000121121	9 136	63,3600	BLOX, BTE, CHIX, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.05.26	FR0000121121	14 080	63,3300	BLOX, BTE, CHIX, EQTB, TRQX, XPAR, XUBS

Détail des transactions du 22 mai 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	20170522 17:12:28	FR0000121121	61,04	EURO	72	XPAR	00328572551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:12	FR0000121121	61,04	EURO	39	XPAR	00328572169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:12	FR0000121121	61,04	EURO	2	XPAR	00328572168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:12	FR0000121121	61,04	EURO	37	XPAR	00328572167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:12	FR0000121121	61,04	EURO	77	XPAR	00328572166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:12	FR0000121121	61,04	EURO	54	XPAR	00328572165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:12	FR0000121121	61,04	EURO	35	XPAR	00328572164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:12	FR0000121121	61,04	EURO	48	XPAR	00328572163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:09	FR0000121121	61,03	EURO	151	XPAR	00328572150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:09	FR0000121121	61,03	EURO	100	XPAR	00328572149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:08	FR0000121121	61,03	EURO	61	XPAR	00328572148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:11:08	FR0000121121	61,03	EURO	190	XPAR	00328572147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:10:50	FR0000121121	61,03	EURO	20	XPAR	00328572068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:10:50	FR0000121121	61,03	EURO	18	XPAR	00328572067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:10:50	FR0000121121	61,03	EURO	164	XPAR	00328572066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:10:50	FR0000121121	61,03	EURO	69	XPAR	00328572065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:10:14	FR0000121121	61,02	EURO	163	XPAR	00328571843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:10:14	FR0000121121	61,02	EURO	88	XPAR	00328571842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:09:11	FR0000121121	61,02	EURO	223	XPAR	00328571505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:09:11	FR0000121121	61,02	EURO	7	XPAR	00328571504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:09:11	FR0000121121	61,02	EURO	70	XPAR	00328571502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:05:09	FR0000121121	60,99	EURO	26	XPAR	00328570528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:03:31	FR0000121121	60,99	EURO	28	XPAR	00328570186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:03:31	FR0000121121	60,99	EURO	116	XPAR	00328570185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:01:31	FR0000121121	61,04	EURO	16	XPAR	00328569142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:01:31	FR0000121121	61,04	EURO	120	XPAR	00328569139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:01:31	FR0000121121	61,04	EURO	50	XPAR	00328569138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 17:01:31	FR0000121121	61,04	EURO	48	XPAR	00328569137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:56:49	FR0000121121	60,97	EURO	4	XPAR	00328569063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:56:49	FR0000121121	60,97	EURO	18	XPAR	00328569062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:56:49	FR0000121121	60,97	EURO	39	XPAR	00328569061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:56:49	FR0000121121	60,97	EURO	87	XPAR	00328569060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:56:26	FR0000121121	60,97	EURO	12	XPAR	00328569059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:56:26	FR0000121121	60,97	EURO	2	XPAR	00328569058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:56:26	FR0000121121	60,97	EURO	3	XPAR	00328569057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:54:06	FR0000121121	60,97	EURO	78	XPAR	00328568932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:47:24	FR0000121121	61,03	EURO	70	XPAR	00328567082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:47:24	FR0000121121	61,03	EURO	30	XPAR	00328567081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:47:24	FR0000121121	61,02	EURO	50	XPAR	00328567080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:47:24	FR0000121121	61,02	EURO	81	XPAR	00328567079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:47:24	FR0000121121	61,01	EURO	184	XPAR	00328567078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:43:20	FR0000121121	60,99	EURO	76	XPAR	00328566117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:43:20	FR0000121121	60,99	EURO	45	XPAR	00328566117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:43:17	FR0000121121	60,99	EURO	17	XPAR	00328566159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:42:06	FR0000121121	60,99	EURO	41	XPAR	00328565774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:34:36	FR0000121121	61,04	EURO	24	XPAR	00328565192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:34:36	FR0000121121	60,99	EURO	64	XPAR	00328565141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:34:36	FR0000121121	60,99	EURO	111	XPAR	00328565140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:34:36	FR0000121121	60,99	EURO	25	XPAR	00328565139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:34:36	FR0000121121	60,98	EURO	84	XPAR	00328565138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:34:36	FR0000121121	60,98	EURO	70	XPAR	00328565137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:34:36	FR0000121121	60,98	EURO	36	XPAR	00328565136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:29:58	FR0000121121	60,94	EURO	3	XPAR	00328561532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:29:58	FR0000121121	60,94	EURO	65	XPAR	00328561531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:26:13	FR0000121121	60,95	EURO	65	XPAR	00328560788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:26:09	FR0000121121	60,95	EURO	107	XPAR	00328560767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:26:09	FR0000121121	60,95	EURO	38	XPAR	00328560766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:20:55	FR0000121121	60,96	EURO	56	XPAR	00328558957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:20:55	FR0000121121	60,96	EURO	66	XPAR	00328558956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:19:21	FR0000121121	60,96	EURO	44	XPAR	00328558955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:19:21	FR0000121121	60,96	EURO	66	XPAR	00328558197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:18:30	FR0000121121	60,96	EURO	63	XPAR	00328558082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:17:24	FR0000121121	60,96	EURO	59	XPAR	00328558300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:16:07	FR0000121121	60,97	EURO	15	XPAR	00328557937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:11:45	FR0000121121	60,98	EURO	44	XPAR	00328556915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:10:49	FR0000121121	61	EURO	6	XPAR	00328556787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:10:49	FR0000121121	61	EURO	76	XPAR	00328556786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:08:08	FR0000121121	61,03	EURO	16	XPAR	00328556399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:07:46	FR0000121121	61,05	EURO	162	XPAR	00328556382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:07:42	FR0000121121	61,07	EURO	2	XPAR	00328556375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:07:42	FR0000121121	61,07	EURO	141	XPAR	00328556374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:05:08	FR0000121121	61,07	EURO	14	XPAR	00328555893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:05:08	FR0000121121	61,07	EURO	4	XPAR	00328555892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:05:08	FR0000121121	61,07	EURO	4	XPAR	00328555891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:05:08	FR0000121121	61,07	EURO	110	XPAR	00328555890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:01:46	FR0000121121	61,07	EURO	34	XPAR	00328555123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 16:01:44	FR0000121121	61,07	EURO	2	XPAR	00328555120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:58:15	FR0000121121	61,11	EURO	102	XPAR	00328554539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:57:31	FR0000121121	6					

Détail des transactions du 22 mai 2017

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jourheure 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	20170522 15:21:32	FR0000121121	61,11	EURO	17	XPAR	003285460401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:21:32	FR0000121121	61,11	EURO	37	XPAR	003285460391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:21:32	FR0000121121	61,11	EURO	9	XPAR	003285460381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:21:32	FR0000121121	61,11	EURO	3	XPAR	003285460371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:21:32	FR0000121121	61,11	EURO	41	XPAR	003285460361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:21:32	FR0000121121	61,11	EURO	80	XPAR	003285460351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:21:32	FR0000121121	61,11	EURO	46	XPAR	003285460341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:21:32	FR0000121121	61,11	EURO	20	XPAR	003285460331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:11:06	FR0000121121	61,08	EURO	2	XPAR	003285460401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:11:06	FR0000121121	61,08	EURO	34	XPAR	003285460391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:09:17	FR0000121121	61	EURO	165	XPAR	003285449641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:09:17	FR0000121121	61	EURO	8	XPAR	003285449631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:04:27	FR0000121121	61,01	EURO	36	XPAR	003285445841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 15:03:59	FR0000121121	61,02	EURO	60	XPAR	003285444891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:56:52	FR0000121121	61,05	EURO	41	XPAR	003285439821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:56:52	FR0000121121	61,06	EURO	180	XPAR	003285439811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:52:12	FR0000121121	61,06	EURO	43	XPAR	00328543767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:52:12	FR0000121121	61,06	EURO	66	XPAR	00328543766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:52:12	FR0000121121	61,06	EURO	100	XPAR	00328543765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:52:12	FR0000121121	61,06	EURO	57	XPAR	00328543764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:45:41	FR0000121121	60,97	EURO	15	XPAR	00328543405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:45:41	FR0000121121	60,97	EURO	17	XPAR	00328543404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:45:35	FR0000121121	60,97	EURO	41	XPAR	00328543395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:36:02	FR0000121121	60,98	EURO	39	XPAR	00328542797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:35:45	FR0000121121	61	EURO	16	XPAR	00328542796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:35:45	FR0000121121	61	EURO	3	XPAR	00328542768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:35:45	FR0000121121	61	EURO	166	XPAR	00328542767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:29:05	FR0000121121	61	EURO	38	XPAR	00328542285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:29:05	FR0000121121	61,01	EURO	12	XPAR	00328542284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:29:05	FR0000121121	61,01	EURO	157	XPAR	00328542283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:29:05	FR0000121121	61,01	EURO	22	XPAR	00328542282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:29:05	FR0000121121	61,05	EURO	24	XPAR	00328541824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:29:35	FR0000121121	61,06	EURO	36	XPAR	00328541811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:09:51	FR0000121121	60,98	EURO	23	XPAR	00328541244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:09:34	FR0000121121	60,98	EURO	12	XPAR	00328541237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:09:34	FR0000121121	60,98	EURO	74	XPAR	00328541236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:09:34	FR0000121121	60,98	EURO	57	XPAR	00328541235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:09:34	FR0000121121	60,99	EURO	99	XPAR	00328541234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:09:04	FR0000121121	60,99	EURO	39	XPAR	00328541233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:05:05	FR0000121121	60,99	EURO	9	XPAR	00328540923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:05:05	FR0000121121	60,99	EURO	1	XPAR	00328540922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 14:05:05	FR0000121121	60,99	EURO	76	XPAR	00328540921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:58:33	FR0000121121	60,99	EURO	140	XPAR	00328540420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:58:17	FR0000121121	60,99	EURO	12	XPAR	00328540401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:53:48	FR0000121121	61,01	EURO	96	XPAR	00328540208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:46:17	FR0000121121	61,02	EURO	133	XPAR	00328539797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:46:17	FR0000121121	61,02	EURO	37	XPAR	00328539796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:39:21	FR0000121121	61,02	EURO	33	XPAR	00328539388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:37:00	FR0000121121	61	EURO	31	XPAR	00328539211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:37:00	FR0000121121	61	EURO	153	XPAR	00328539210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:37:00	FR0000121121	61	EURO	39	XPAR	00328539209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:37:00	FR0000121121	61	EURO	39	XPAR	00328539208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:20:48	FR0000121121	60,99	EURO	51	XPAR	00328538029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:20:48	FR0000121121	60,99	EURO	36	XPAR	00328538028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:20:44	FR0000121121	61	EURO	20	XPAR	00328538016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:20:44	FR0000121121	61	EURO	120	XPAR	00328538015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:20:44	FR0000121121	61	EURO	36	XPAR	00328538014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:17:59	FR0000121121	60,97	EURO	40	XPAR	00328537797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:16:54	FR0000121121	60,98	EURO	5	XPAR	00328537714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:13:17	FR0000121121	60,98	EURO	22	XPAR	00328537381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:13:17	FR0000121121	60,98	EURO	29	XPAR	00328537380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:13:17	FR0000121121	60,98	EURO	3	XPAR	00328537177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:13:17	FR0000121121	60,98	EURO	7	XPAR	00328537176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:13:17	FR0000121121	60,98	EURO	73	XPAR	00328537377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:13:17	FR0000121121	60,98	EURO	30	XPAR	00328537376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:09:16	FR0000121121	61	EURO	24	XPAR	00328537179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:09:16	FR0000121121	61	EURO	32	XPAR	00328537178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:09:16	FR0000121121	61	EURO	68	XPAR	00328537177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 13:09:16	FR0000121121	61	EURO	47	XPAR	00328537176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:43:41	FR0000121121	60,94	EURO	20	XPAR	00328535297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:39:45	FR0000121121	60,99	EURO	36	XPAR	00328535081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:38:18	FR0000121121	60,91	EURO	23	XPAR	00328535020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:38:18	FR0000121121	60,91	EURO	13	XPAR	00328535019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:34:42	FR0000121121	60,92	EURO	231	XPAR	00328534825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:27:54	FR0000121121	60,84	EURO	47	XPAR	00328534380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:25:11	FR0000121121	60,85	EURO	172	XPAR	00328534188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:18:00	FR0000121121	60,85	EURO	96	XPAR	00328533925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:18:00	FR0000121121	60,86	EURO	19	XPAR	00328533924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170522 12:18:00	FR0000121121	60,86	EURO	17	XPAR		

Détail des transactions du 22 mai 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jourheure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:25:18	FR0000121121	60,89	EURO	63	XPAR	00328523843TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:25:18	FR0000121121	60,91	EURO	7	XPAR	00328523843TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:20:34	FR0000121121	60,92	EURO	1	XPAR	00328522989TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:20:30	FR0000121121	60,94	EURO	67	XPAR	00328522970TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:20:30	FR0000121121	60,96	EURO	2	XPAR	00328522969TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:18:41	FR0000121121	60,97	EURO	105	XPAR	00328522629TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:15:57	FR0000121121	60,99	EURO	38	XPAR	00328522048TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:15:67	FR0000121121	61	EURO	92	XPAR	00328522047TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:15:67	FR0000121121	61	EURO	64	XPAR	00328522045TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:15:67	FR0000121121	61	EURO	100	XPAR	00328522045TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:11:19	FR0000121121	60,98	EURO	80	XPAR	00328521219TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:10:32	FR0000121121	61	EURO	3	XPAR	00328521110TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:10:32	FR0000121121	61	EURO	100	XPAR	00328521109TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:06:19	FR0000121121	60,91	EURO	20	XPAR	00328520413TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:06:19	FR0000121121	60,91	EURO	24	XPAR	00328520412TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 11:01:49	FR0000121121	60,86	EURO	109	XPAR	00328519612TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:57:51	FR0000121121	60,85	EURO	25	XPAR	00328518662TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:56:51	FR0000121121	60,88	EURO	5	XPAR	00328518220TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:56:51	FR0000121121	60,88	EURO	37	XPAR	00328518219TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:50:48	FR0000121121	60,83	EURO	10	XPAR	00328515969TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:50:48	FR0000121121	60,85	EURO	15	XPAR	00328515968TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:50:48	FR0000121121	60,85	EURO	103	XPAR	00328515967TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:45:30	FR0000121121	60,89	EURO	36	XPAR	00328514483TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:44:04	FR0000121121	60,91	EURO	18	XPAR	00328514056TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:37:17	FR0000121121	60,83	EURO	13	XPAR	00328512860TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:36:01	FR0000121121	60,83	EURO	13	XPAR	00328512636TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:35:40	FR0000121121	60,84	EURO	22	XPAR	00328512583TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:35:40	FR0000121121	60,84	EURO	13	XPAR	00328512582TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:35:06	FR0000121121	60,85	EURO	159	XPAR	00328512442TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:35:04	FR0000121121	60,87	EURO	162	XPAR	00328512433TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:34:13	FR0000121121	60,87	EURO	1	XPAR	00328512268TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:34:13	FR0000121121	60,87	EURO	31	XPAR	00328512267TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:34:13	FR0000121121	60,87	EURO	4	XPAR	00328512265TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:34:09	FR0000121121	60,87	EURO	40	XPAR	00328512259TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:11:00	FR0000121121	60,73	EURO	4	XPAR	00328507741TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:11:00	FR0000121121	60,73	EURO	22	XPAR	00328507740TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:10:59	FR0000121121	60,76	EURO	11	XPAR	00328507739TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:10:57	FR0000121121	60,77	EURO	169	XPAR	00328507726TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:10:57	FR0000121121	60,77	EURO	24	XPAR	00328507725TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:10:57	FR0000121121	60,78	EURO	209	XPAR	00328507724TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:09:03	FR0000121121	60,76	EURO	17	XPAR	00328507379TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:09:03	FR0000121121	60,76	EURO	132	XPAR	00328507378TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:05:04	FR0000121121	60,75	EURO	11	XPAR	00328506353TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:05:04	FR0000121121	60,75	EURO	13	XPAR	00328506352TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:05:03	FR0000121121	60,81	EURO	23	XPAR	00328506349TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:05:03	FR0000121121	60,8	EURO	29	XPAR	00328506348TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:05:03	FR0000121121	60,8	EURO	25	XPAR	00328506347TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:05:03	FR0000121121	60,77	EURO	35	XPAR	00328506345TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:05:03	FR0000121121	60,77	EURO	110	XPAR	00328506345TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:00:29	FR0000121121	60,75	EURO	19	XPAR	00328505371TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 10:00:29	FR0000121121	60,75	EURO	1	XPAR	00328505370TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:56:47	FR0000121121	60,68	EURO	43	XPAR	00328504584TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:56:47	FR0000121121	60,68	EURO	72	XPAR	00328504583TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:37:30	FR0000121121	60,66	EURO	2	XPAR	00328500354TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:36:42	FR0000121121	60,66	EURO	32	XPAR	00328500139TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:36:04	FR0000121121	60,61	EURO	68	XPAR	00328500004TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,82	EURO	83	XPAR	00328498899TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,82	EURO	100	XPAR	00328498888TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,83	EURO	62	XPAR	00328498887TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,84	EURO	87	XPAR	00328498886TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,85	EURO	72	XPAR	00328498885TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,85	EURO	40	XPAR	00328498884TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,85	EURO	9	XPAR	00328498883TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,85	EURO	36	XPAR	00328498882TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,86	EURO	6	XPAR	00328498881TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:31:01	FR0000121121	60,86	EURO	30	XPAR	00328498880TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:28:52	FR0000121121	60,86	EURO	31	XPAR	00328498390TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:28:52	FR0000121121	60,86	EURO	43	XPAR	00328498388TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:28:52	FR0000121121	60,86	EURO	77	XPAR	00328498386TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:25:19	FR0000121121	60,84	EURO	6	XPAR	00328497705TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:25:19	FR0000121121	60,84	EURO	22	XPAR	00328497708TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:25:19	FR0000121121	60,84	EURO	42	XPAR	00328497707TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:20:20	FR0000121121	60,74	EURO	42	XPAR	00328496638TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:19:25	FR0000121121	60,75	EURO	10	XPAR	00328496632TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:19:25	FR0000121121	60,75	EURO	100	XPAR	00328496630TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:15:55	FR0000121121	60,66	EURO	19	XPAR	00328495619TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:15:55	FR0000121121	60,66	EURO	96	XPAR	00328495618TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:15:17	FR0000121121	60,69	EURO	75	XPAR	00328495535TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20170522 9:08:21	FR0000121121	60,64	EURO	44	XPAR	00328493838TRLO1	annulation
EURAZE	969500C656AA39094N60	RCB	323317032	20							

Détail des transactions du 23 mai 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	20170523 17:27:04	FR0000121121	61,82	EURO	168	XPAR	00328726075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:27:04	FR0000121121	61,82	EURO	300	XPAR	00328726074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:14	FR0000121121	61,8	EURO	15	XPAR	00328724653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:08	FR0000121121	61,81	EURO	165	XPAR	00328724624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:08	FR0000121121	61,81	EURO	51	XPAR	00328724623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:08	FR0000121121	61,81	EURO	35	XPAR	00328724622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:04	FR0000121121	61,82	EURO	196	XPAR	00328724579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:03	FR0000121121	61,82	EURO	3	XPAR	00328724578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:03	FR0000121121	61,83	EURO	2	XPAR	00328724576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:03	FR0000121121	61,83	EURO	5	XPAR	00328724575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:22:03	FR0000121121	61,83	EURO	50	XPAR	00328724574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:21:49	FR0000121121	61,83	EURO	56	XPAR	00328724528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:21:37	FR0000121121	61,82	EURO	33	XPAR	00328724498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:20:26	FR0000121121	61,81	EURO	15	XPAR	00328724035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:19:40	FR0000121121	61,79	EURO	18	XPAR	00328723827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:17:55	FR0000121121	61,79	EURO	17	XPAR	00328723449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:16:26	FR0000121121	61,82	EURO	44	XPAR	00328723053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:16:26	FR0000121121	61,81	EURO	234	XPAR	00328723052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:13:43	FR0000121121	61,75	EURO	13	XPAR	00328722324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:13:43	FR0000121121	61,75	EURO	100	XPAR	00328722323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:13:43	FR0000121121	61,75	EURO	32	XPAR	00328722322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:13:43	FR0000121121	61,75	EURO	11	XPAR	00328722321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:13:43	FR0000121121	61,75	EURO	26	XPAR	00328722320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:01:13	FR0000121121	61,64	EURO	50	XPAR	00328718769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:01:13	FR0000121121	61,64	EURO	10	XPAR	00328718768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:59	FR0000121121	61,65	EURO	133	XPAR	00328718661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:58	FR0000121121	61,65	EURO	23	XPAR	00328718656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:58	FR0000121121	61,65	EURO	1	XPAR	00328718655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:58	FR0000121121	61,65	EURO	45	XPAR	00328718654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:58	FR0000121121	61,65	EURO	13	XPAR	00328718653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:58	FR0000121121	61,65	EURO	18	XPAR	00328718652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:58	FR0000121121	61,65	EURO	1	XPAR	00328718651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:58	FR0000121121	61,65	EURO	31	XPAR	00328718650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:52	FR0000121121	61,66	EURO	72	XPAR	00328718629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 17:00:52	FR0000121121	61,66	EURO	60	XPAR	00328718628TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 16:59:17	FR0000121121	61,64	EURO	13	XPAR	00328717587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:58:13	FR0000121121	61,65	EURO	72	XPAR	00328716716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:58:13	FR0000121121	61,65	EURO	49	XPAR	00328716715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:53:56	FR0000121121	61,57	EURO	47	XPAR	00328714782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:50:41	FR0000121121	61,56	EURO	221	XPAR	00328713800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:50:41	FR0000121121	61,57	EURO	7	XPAR	00328713799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:50:41	FR0000121121	61,57	EURO	23	XPAR	00328713798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:50:28	FR0000121121	61,58	EURO	44	XPAR	00328713755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:42:31	FR0000121121	61,48	EURO	38	XPAR	00328711296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:38:51	FR0000121121	61,52	EURO	64	XPAR	00328710067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:38:31	FR0000121121	61,55	EURO	75	XPAR	00328709862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:38:04	FR0000121121	61,55	EURO	14	XPAR	00328709524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:38:01	FR0000121121	61,57	EURO	38	XPAR	00328709523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:38:01	FR0000121121	61,57	EURO	23	XPAR	00328709522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:36:56	FR0000121121	61,58	EURO	7	XPAR	00328709300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:36:56	FR0000121121	61,58	EURO	12	XPAR	00328709299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:36:54	FR0000121121	61,59	EURO	84	XPAR	00328709286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:36:53	FR0000121121	61,6	EURO	6	XPAR	00328709283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:36:21	FR0000121121	61,61	EURO	68	XPAR	00328709157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:35:51	FR0000121121	61,61	EURO	10	XPAR	00328709061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:35:24	FR0000121121	61,61	EURO	79	XPAR	00328708915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:34:46	FR0000121121	61,61	EURO	10	XPAR	00328708809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:34:04	FR0000121121	61,62	EURO	20	XPAR	00328708660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:33:49	FR0000121121	61,62	EURO	45	XPAR	00328708597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:33:49	FR0000121121	61,62	EURO	18	XPAR	00328708596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:32:44	FR0000121121	61,65	EURO	36	XPAR	00328708169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:32:44	FR0000121121	61,65	EURO	41	XPAR	00328708166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:32:44	FR0000121121	61,65	EURO	37	XPAR	00328708165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:32:44	FR0000121121	61,65	EURO	36	XPAR	00328708164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:30:30	FR0000121121	61,62	EURO	93	XPAR	00328707588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:29:10	FR0000121121	61,6	EURO	34	XPAR	00328707288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:29:10	FR0000121121	61,6	EURO	30	XPAR	00328707287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:22:35	FR0000121121	61,58	EURO	54	XPAR	00328705670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:22:34	FR0000121121	61,58	EURO	28	XPAR	00328705669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:22:34	FR0000121121	61,58	EURO	31	XPAR	00328705667TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 16:18:48	FR0000121121	61,59	EURO	4	XPAR	00328704445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:18:48	FR0000121121	61,59	EURO	76	XPAR	00328704444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:18:48	FR0000121121	61,59	EURO	25	XPAR	00328704443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:18:47	FR0000121121	61,59	EURO	75	XPAR	00328704442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:18:47	FR0000121121	61,59	EURO	25	XPAR	00328704441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:18:47	FR0000121121	61,59	EURO	44	XPAR	00328704440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:18:47	FR0000121121	61,59	EURO	16	XPAR	00328704439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:12:12	FR0000121121	61,54	EURO	18	XPAR	00328702557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:06:14	FR0000121121	61,51	EURO	20	XPAR	00328700604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:05:41	FR0000121121	61,54	EURO	164	XPAR	00328700375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:05:41	FR0000121121	61,54	EURO	27	XPAR	00328700374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:03:26	FR0000121121	61,54	EURO	169	XPAR	00328699597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:03:00	FR0000121121	61,56	EURO	19	XPAR	00328699555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:02:15	FR0000121121	61,58	EURO	36	XPAR	00328699409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:02:15	FR0000121121	61,59	EURO	2	XPAR	00328699406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:00:23	FR0000121121	61,52	EURO	41	XPAR	00328698871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:00:23	FR0000121121	61,53	EURO	36	XPAR	00328698870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 16:00:23	FR0000121121	61,54	EURO	58	XPAR	00328698869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:59:43	FR0000121121	61,54	EURO	14	XPAR	00328698867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:59:37	FR0000121121	61,54	EURO	38	XPAR	00328698624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:59:37	FR0000121121	61,54	EURO	31	XPAR	00328698623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:59:37	FR0000121121	61,54	EURO	45	XPAR	00328698622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:56:54	FR0000121121	61,54	EURO	36	XPAR	00328697618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:50:40	FR0000121121	61,49	EURO	93	XPAR	00328694744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:49:37	FR0000121121	61,53	EURO	17	XPAR	00328694217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:49:37	FR0000121121	61,53	EURO	19	XPAR	00328694216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:20	FR0000121121	61,54	EURO	131	XPAR	00328693367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:20	FR0000121121	61,54	EURO	21	XPAR	00328693366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:02	FR0000121121	61,55	EURO	13	XPAR	00328693129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:02	FR0000121121	61,55	EURO	7	XPAR	00328693128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:02	FR0000121121	61,55	EURO	12	XPAR	00328693127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:02	FR0000121121	61,55	EURO	25	XPAR	00328693125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:02	FR0000121121	61,55	EURO	9	XPAR	00328693121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:47:02	FR0000121121	61,55	EURO	17	XPAR	00328693120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:42:31	FR0000121121	61,54	EURO	16	XPAR	00328691226TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 15:42:31	FR0000121121	61,54	EURO	10	XPAR	00328691225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:38:34	FR0000121121	61,51	EURO	2	XPAR	00328689700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:38:34	FR0000121121	61,51	EURO	34	XPAR	00328689699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:34:06	FR0000121121	61,52	EURO	36	XPAR	00328687972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:33:22	FR0000121121	61,47	EURO	217	XPAR	00328687700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:33:22	FR0000121121	61,49	EURO	36	XPAR	00328687699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:31:56	FR0000121121	61,5	EURO	105	XPAR	00328687157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:26:06	FR0000121121	61,48	EURO	19	XPAR	00328685477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:26:06	FR0000121121	61,48	EURO	36	XPAR	00328685476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:21:46	FR0000121121	61,49	EURO	55	XPAR	00328684709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:21:46	FR0000121121	61,49	EURO	124	XPAR	00328684708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:11:10	FR0000121121	61,54	EURO	185	XPAR	00328683380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:11:10	FR0000121121	61,56	EURO	101	XPAR	00328683379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:09:37	FR0000121121	61,57	EURO	5	XPAR	00328683054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:09:37	FR0000121121	61,56	EURO	31	XPAR	00328683053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:09:37	FR0000121121	61,57	EURO	24	XPAR	00328683052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:09:37	FR0000121121	61,57	EURO	3	XPAR	00328683051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:09:36	FR0000121121	61,57	EURO	43	XPAR	00328683050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:08:29	FR0000121121	61,58	EURO	36	XPAR	00328682896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:03:41	FR0000121121	61,54	EURO	55	XPAR	00328682436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:01:55	FR0000121121	61,55	EURO	32	XPAR	00328682215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 15:01:55	FR0000121121	61,55	EURO	4	XPAR	00328682214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:50:52	FR0000121121	61,53	EURO	7	XPAR	00328680738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:50:52	FR0000121121	61,53	EURO	68	XPAR	00328680737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:48:38	FR0000121121	61,55	EURO	15	XPAR	00328680419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:48:38	FR0000121121	61,55	EURO	102	XPAR	00328680418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:48:38	FR0000121121	61,56	EURO	36	XPAR	00328680417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:48:38	FR0000121121	61,56	EURO	25	XPAR	00328680416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:48:38	FR0000121121	61,56	EURO	3	XPAR	00328680415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:48:38	FR0000121121	61,56	EURO	146	XPAR	00328680414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:45:22	FR0000121121	61,58	EURO	12	XPAR	00328680145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:45:22	FR0000121121	61,58	EURO	118	XPAR	00328680144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:45:22	FR0000121121	61,58	EURO	100	XPAR	00328680143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:40:36	FR0000121121	61,56	EURO	36	XPAR	00328679664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:36:55	FR0000121121	61,53	EURO	36	XPAR	00328679318TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 14:24:03	FR0000121121	61,48	EURO	28	XPAR	00328678121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:24:03	FR0000121121	61,48	EURO	8	XPAR	00328678120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:23:17	FR0000121121	61,48	EURO	28	XPAR	00328678062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:23:09	FR0000121121	61,48	EURO	36	XPAR	00328678053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:19:46	FR0000121121	61,45	EURO	36	XPAR	00328677777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:14:42	FR0000121121	61,45	EURO	26	XPAR	00328677447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:14:42	FR0000121121	61,45	EURO	76	XPAR	00328677446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:14:40	FR0000121121	61,46	EURO	45	XPAR	00328677441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:08:00	FR0000121121	61,47	EURO	140	XPAR	00328676927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:04:05	FR0000121121	61,5	EURO	46	XPAR	00328676559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:04:05	FR0000121121	61,5	EURO	48	XPAR	00328676558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:04:05	FR0000121121	61,53	EURO	62	XPAR	00328676557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:04:05	FR0000121121	61,53	EURO	31	XPAR	00328676556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:04:05	FR0000121121	61,53	EURO	76	XPAR	00328676555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 14:04:05	FR0000121121	61,53	EURO	73	XPAR	00328676554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:59:12	FR0000121121	61,53	EURO	2	XPAR	00328675944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:59:12	FR0000121121	61,53	EURO	4	XPAR	00328675943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:59:12	FR0000121121	61,53	EURO	57	XPAR	00328675942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:56:54	FR0000121121	61,55	EURO	9	XPAR	00328675782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:56:54	FR0000121121	61,55	EURO	87	XPAR	00328675781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:39:42	FR0000121121	61,44	EURO	12	XPAR	00328674297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:38:04	FR0000121121	61,45	EURO	59	XPAR	00328674071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:38:04	FR0000121121	61,45	EURO	70	XPAR	00328674070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:38:04	FR0000121121	61,45	EURO	102	XPAR	00328674069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:38:04	FR0000121121	61,45	EURO	18	XPAR	00328674068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:34:29	FR0000121121	61,45	EURO	4	XPAR	00328673741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:29:10	FR0000121121	61,47	EURO	12	XPAR	00328673123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:28:17	FR0000121121	61,47	EURO	36	XPAR	00328673050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:26:20	FR0000121121	61,47	EURO	100	XPAR	00328672655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:20:25	FR0000121121	61,45	EURO	50	XPAR	00328671699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:20:25	FR0000121121	61,45	EURO	56	XPAR	00328671698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:20:25	FR0000121121	61,45	EURO	80	XPAR	00328671697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:14:19	FR0000121121	61,49	EURO	98	XPAR	00328670997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:14:19	FR0000121121	61,49	EURO	34	XPAR	00328670996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:14:19	FR0000121121	61,48	EURO	17	XPAR	00328670995TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 13:14:19	FR0000121121	61,48	EURO	102	XPAR	00328670994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:12:41	FR0000121121	61,48	EURO	4	XPAR	00328670842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:07:38	FR0000121121	61,48	EURO	5	XPAR	00328670218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:06:03	FR0000121121	61,48	EURO	5	XPAR	00328670053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:06:03	FR0000121121	61,48	EURO	43	XPAR	00328670052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:06:03	FR0000121121	61,48	EURO	68	XPAR	00328670051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:06:03	FR0000121121	61,48	EURO	14	XPAR	00328670050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:03:36	FR0000121121	61,47	EURO	10	XPAR	00328669840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 13:03:36	FR0000121121	61,47	EURO	40	XPAR	00328669839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:58:10	FR0000121121	61,44	EURO	35	XPAR	00328668899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:58:09	FR0000121121	61,45	EURO	22	XPAR	00328668890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:58:09	FR0000121121	61,45	EURO	14	XPAR	00328668889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:55:15	FR0000121121	61,41	EURO	78	XPAR	00328668468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:55:15	FR0000121121	61,41	EURO	36	XPAR	00328668467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:42:35	FR0000121121	61,37	EURO	121	XPAR	00328666588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:42:35	FR0000121121	61,38	EURO	8	XPAR	00328666587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:42:35	FR0000121121	61,38	EURO	47	XPAR	00328666586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:40:07	FR0000121121	61,39	EURO	26	XPAR	00328665977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:40:07	FR0000121121	61,39	EURO	10	XPAR	00328665976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:35:51	FR0000121121	61,35	EURO	15	XPAR	00328664849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:35:51	FR0000121121	61,35	EURO	25	XPAR	00328664848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:28:12	FR0000121121	61,33	EURO	55	XPAR	00328662335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:22:58	FR0000121121	61,36	EURO	2	XPAR	00328661008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:22:58	FR0000121121	61,35	EURO	134	XPAR	00328661007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:22:58	FR0000121121	61,36	EURO	96	XPAR	00328661006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:22:58	FR0000121121	61,38	EURO	4	XPAR	00328661005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:17:03	FR0000121121	61,38	EURO	11	XPAR	00328659452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:10:57	FR0000121121	61,38	EURO	78	XPAR	00328658638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:05:54	FR0000121121	61,41	EURO	20	XPAR	00328657960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:05:12	FR0000121121	61,44	EURO	43	XPAR	00328657816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:04:45	FR0000121121	61,46	EURO	67	XPAR	00328657796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 12:04:45	FR0000121121	61,47	EURO	3	XPAR	00328657795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:52:27	FR0000121121	61,51	EURO	4	XPAR	00328656598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:52:27	FR0000121121	61,49	EURO	44	XPAR	00328656597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:52:27	FR0000121121	61,49	EURO	106	XPAR	00328656596TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 11:52:27	FR0000121121	61,49	EURO	10	XPAR	00328656595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:52:27	FR0000121121	61,5	EURO	103	XPAR	00328656594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:52:27	FR0000121121	61,51	EURO	1	XPAR	00328656593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:52:27	FR0000121121	61,51	EURO	36	XPAR	00328656592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:49:27	FR0000121121	61,46	EURO	5	XPAR	00328656369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:49:12	FR0000121121	61,5	EURO	135	XPAR	00328656346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:49:12	FR0000121121	61,5	EURO	36	XPAR	00328656345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:48:43	FR0000121121	61,52	EURO	20	XPAR	00328656310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:48:43	FR0000121121	61,52	EURO	24	XPAR	00328656309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:45:06	FR0000121121	61,46	EURO	7	XPAR	00328655994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:40:10	FR0000121121	61,45	EURO	13	XPAR	00328655624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:40:10	FR0000121121	61,45	EURO	34	XPAR	00328655623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:40:10	FR0000121121	61,45	EURO	36	XPAR	00328655622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:39:51	FR0000121121	61,45	EURO	88	XPAR	00328655599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:38:52	FR0000121121	61,39	EURO	30	XPAR	00328655507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:38:52	FR0000121121	61,39	EURO	5	XPAR	00328655506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:38:31	FR0000121121	61,39	EURO	59	XPAR	00328655485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:18:23	FR0000121121	61,31	EURO	151	XPAR	00328654167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:14:53	FR0000121121	61,33	EURO	79	XPAR	00328653964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:07:44	FR0000121121	61,4	EURO	2	XPAR	00328653392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:07:44	FR0000121121	61,4	EURO	100	XPAR	00328653391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:07:42	FR0000121121	61,42	EURO	69	XPAR	00328653387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:07:42	FR0000121121	61,42	EURO	29	XPAR	00328653386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:07:42	FR0000121121	61,42	EURO	9	XPAR	00328653385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:07:42	FR0000121121	61,42	EURO	19	XPAR	00328653384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:07:42	FR0000121121	61,42	EURO	36	XPAR	00328653383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:05:25	FR0000121121	61,43	EURO	14	XPAR	00328653194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:05:25	FR0000121121	61,43	EURO	56	XPAR	00328653193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:05:25	FR0000121121	61,43	EURO	48	XPAR	00328653192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 11:05:25	FR0000121121	61,43	EURO	37	XPAR	00328653191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:58:55	FR0000121121	61,4	EURO	3	XPAR	00328652566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:58:09	FR0000121121	61,4	EURO	33	XPAR	00328652505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:56:45	FR0000121121	61,41	EURO	52	XPAR	00328652373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:56:45	FR0000121121	61,41	EURO	42	XPAR	00328652372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:41:23	FR0000121121	61,33	EURO	53	XPAR	00328650532TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 10:41:20	FR0000121121	61,37	EURO	97	XPAR	00328650523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:41:20	FR0000121121	61,37	EURO	33	XPAR	00328650522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:39:28	FR0000121121	61,4	EURO	63	XPAR	00328650302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:32:20	FR0000121121	61,46	EURO	80	XPAR	00328649519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:31:46	FR0000121121	61,46	EURO	34	XPAR	00328649504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:31:27	FR0000121121	61,48	EURO	36	XPAR	00328649495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:31:25	FR0000121121	61,49	EURO	8	XPAR	00328649494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:31:25	FR0000121121	61,49	EURO	4	XPAR	00328649493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:31:25	FR0000121121	61,49	EURO	1	XPAR	00328649492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:31:25	FR0000121121	61,49	EURO	49	XPAR	00328649491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:31:25	FR0000121121	61,49	EURO	17	XPAR	00328649490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:27:43	FR0000121121	61,49	EURO	19	XPAR	00328649086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:27:31	FR0000121121	61,52	EURO	50	XPAR	00328649054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:27:31	FR0000121121	61,52	EURO	43	XPAR	00328649053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:27:31	FR0000121121	61,52	EURO	1	XPAR	00328649052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:27:31	FR0000121121	61,52	EURO	4	XPAR	00328649051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:27:31	FR0000121121	61,52	EURO	60	XPAR	00328649050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:26:45	FR0000121121	61,52	EURO	22	XPAR	00328648935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:26:45	FR0000121121	61,52	EURO	16	XPAR	00328648934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:26:45	FR0000121121	61,52	EURO	19	XPAR	00328648933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:15:25	FR0000121121	61,45	EURO	26	XPAR	00328647991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:11:13	FR0000121121	61,47	EURO	36	XPAR	00328647602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:11:13	FR0000121121	61,5	EURO	36	XPAR	00328647600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:03:54	FR0000121121	61,36	EURO	8	XPAR	00328646984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:03:54	FR0000121121	61,36	EURO	58	XPAR	00328646983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:03:41	FR0000121121	61,4	EURO	27	XPAR	00328646978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:02:05	FR0000121121	61,41	EURO	187	XPAR	00328646830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:02:05	FR0000121121	61,41	EURO	43	XPAR	00328646829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:02:02	FR0000121121	61,43	EURO	36	XPAR	00328646828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:02:02	FR0000121121	61,44	EURO	11	XPAR	00328646827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:02:02	FR0000121121	61,44	EURO	15	XPAR	00328646826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:02:02	FR0000121121	61,44	EURO	49	XPAR	00328646825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 10:02:02	FR0000121121	61,44	EURO	27	XPAR	00328646824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:57:51	FR0000121121	61,39	EURO	68	XPAR	00328646474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:57:51	FR0000121121	61,39	EURO	35	XPAR	00328646465TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 9:57:51	FR0000121121	61,39	EURO	1	XPAR	00328646463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:57:51	FR0000121121	61,39	EURO	20	XPAR	00328646462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:57:51	FR0000121121	61,39	EURO	30	XPAR	00328646461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:57:51	FR0000121121	61,39	EURO	34	XPAR	00328646460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:57:51	FR0000121121	61,39	EURO	36	XPAR	00328646459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:53:20	FR0000121121	61,37	EURO	57	XPAR	00328645818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:53:19	FR0000121121	61,37	EURO	41	XPAR	00328645817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:53:19	FR0000121121	61,37	EURO	14	XPAR	00328645816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:53:19	FR0000121121	61,37	EURO	40	XPAR	00328645815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:53:19	FR0000121121	61,37	EURO	38	XPAR	00328645814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:48:48	FR0000121121	61,35	EURO	3	XPAR	00328645406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:48:48	FR0000121121	61,35	EURO	25	XPAR	00328645405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:48:48	FR0000121121	61,35	EURO	1	XPAR	00328645404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:48:36	FR0000121121	61,35	EURO	5	XPAR	00328645389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:48:36	FR0000121121	61,35	EURO	25	XPAR	00328645388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:48:04	FR0000121121	61,35	EURO	11	XPAR	00328645337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:46:00	FR0000121121	61,32	EURO	100	XPAR	00328645061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:41:36	FR0000121121	61,27	EURO	43	XPAR	00328644568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:41:36	FR0000121121	61,27	EURO	8	XPAR	00328644567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:41:36	FR0000121121	61,27	EURO	13	XPAR	00328644566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:41:20	FR0000121121	61,28	EURO	21	XPAR	00328644535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:39:04	FR0000121121	61,23	EURO	21	XPAR	00328644213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:39:02	FR0000121121	61,22	EURO	36	XPAR	00328644210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:39:02	FR0000121121	61,23	EURO	1	XPAR	00328644209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:39:02	FR0000121121	61,23	EURO	18	XPAR	00328644208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:37:37	FR0000121121	61,21	EURO	76	XPAR	00328643956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:34:01	FR0000121121	61,13	EURO	2	XPAR	00328643397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:33:25	FR0000121121	61,14	EURO	10	XPAR	00328643317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:33:25	FR0000121121	61,14	EURO	32	XPAR	00328643316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:33:25	FR0000121121	61,15	EURO	1	XPAR	00328643315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:33:25	FR0000121121	61,15	EURO	54	XPAR	00328643314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:18:03	FR0000121121	61,11	EURO	6	XPAR	00328641211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:18:03	FR0000121121	61,11	EURO	8	XPAR	00328641210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:17:54	FR0000121121	61,11	EURO	40	XPAR	00328641187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:15:30	FR0000121121	61,18	EURO	84	XPAR	00328640898TRLO1	annulation

Détail des transactions du 23 mai 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	20170523 9:15:30	FR0000121121	61,19	EURO	36	XPAR	00328640897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:15:30	FR0000121121	61,21	EURO	180	XPAR	00328640896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:15:30	FR0000121121	61,22	EURO	1	XPAR	00328640895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:15:30	FR0000121121	61,22	EURO	10	XPAR	00328640894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:15:30	FR0000121121	61,22	EURO	45	XPAR	00328640893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:15:30	FR0000121121	61,22	EURO	55	XPAR	00328640892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:12:07	FR0000121121	61,18	EURO	22	XPAR	00328640491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:12:07	FR0000121121	61,19	EURO	54	XPAR	00328640490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:12:06	FR0000121121	61,2	EURO	30	XPAR	00328640489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:12:06	FR0000121121	61,21	EURO	1	XPAR	00328640488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170523 9:12:03	FR0000121121	61,21	EURO	19	XPAR	00328640479TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 17:16:44	FR0000121121	63,27	EURO	78	XPAR	00328884427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:16:29	FR0000121121	63,27	EURO	52	BTE	00328884392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:16:01	FR0000121121	63,25	EURO	31	XPAR	00328884297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:15:46	FR0000121121	63,24	EURO	14	CIX	00328884262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:13:55	FR0000121121	63,2	EURO	29	TRQ	00328883877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:13:55	FR0000121121	63,2	EURO	43	XPAR	00328883878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:12:36	FR0000121121	63,2	EURO	7	BTE	00328883619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:12:36	FR0000121121	63,2	EURO	27	TRQ	00328883618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:12:36	FR0000121121	63,2	EURO	80	CIX	00328883617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:12:36	FR0000121121	63,2	EURO	29	CIX	00328883616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:12:36	FR0000121121	63,2	EURO	7	BTE	00328883615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:10:04	FR0000121121	63,15	EURO	17	XPAR	00328883242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:08:39	FR0000121121	63,15	EURO	16	BTE	00328883044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:08:39	FR0000121121	63,15	EURO	7	BTE	00328883043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:08:39	FR0000121121	63,15	EURO	7	BTE	00328883042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:08:25	FR0000121121	63,15	EURO	131	XPAR	00328883025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:08:25	FR0000121121	63,15	EURO	40	XPAR	00328883024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:07:57	FR0000121121	63,12	EURO	29	CIX	00328882962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:07:57	FR0000121121	63,12	EURO	7	BTE	00328882960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:07:57	FR0000121121	63,12	EURO	9	TRQ	00328882959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:07:57	FR0000121121	63,12	EURO	19	XPAR	00328882961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:07:52	FR0000121121	63,12	EURO	22	BTE	00328882948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:07:52	FR0000121121	63,12	EURO	7	BTE	00328882947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:07:04	FR0000121121	63,12	EURO	18	XPAR	00328882827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:06:26	FR0000121121	63,12	EURO	18	TRQ	00328882692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:06:26	FR0000121121	63,12	EURO	45	CIX	00328882695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:06:26	FR0000121121	63,12	EURO	29	CIX	00328882694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:06:26	FR0000121121	63,12	EURO	7	BTE	00328882693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:06:07	FR0000121121	63,12	EURO	7	BTE	00328882608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:05:39	FR0000121121	63,12	EURO	3	CIX	00328882451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:05:39	FR0000121121	63,12	EURO	7	BTE	00328882450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:05:32	FR0000121121	63,12	EURO	7	CIX	00328882419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:05:06	FR0000121121	63,12	EURO	3	XPAR	00328882307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:04:24	FR0000121121	63,12	EURO	27	TRQ	00328882127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:04:24	FR0000121121	63,12	EURO	40	XPAR	00328882128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:03:24	FR0000121121	63,12	EURO	27	TRQ	00328881879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:03:24	FR0000121121	63,12	EURO	19	CIX	00328881878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 17:03:24	FR0000121121	63,12	EURO	7	BTE	00328881877TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 17:02:59	FR0000121121	63,1	EURO	28	CIX	00328881764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:56:56	FR0000121121	63,11	EURO	2	XPAR	00328880591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:56:51	FR0000121121	63,11	EURO	54	CIX	00328880569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:56:51	FR0000121121	63,11	EURO	78	XPAR	00328880576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:56:50	FR0000121121	63,11	EURO	13	XPAR	00328880568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:56:50	FR0000121121	63,11	EURO	44	XPAR	00328880567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:25	FR0000121121	63,12	EURO	31	CIX	00328879444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:25	FR0000121121	63,12	EURO	53	CIX	00328879443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:25	FR0000121121	63,12	EURO	21	BTE	00328879441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:25	FR0000121121	63,12	EURO	20	TRQ	00328879440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:25	FR0000121121	63,12	EURO	38	XPAR	00328879442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:20	FR0000121121	63,12	EURO	6	TRQ	00328879423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:20	FR0000121121	63,12	EURO	52	TRQ	00328879422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:20	FR0000121121	63,12	EURO	13	XPAR	00328879425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:50:20	FR0000121121	63,12	EURO	66	XPAR	00328879424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:47:27	FR0000121121	63,1	EURO	33	XPAR	00328878829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:47:15	FR0000121121	63,09	EURO	52	CIX	00328878805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:47:15	FR0000121121	63,09	EURO	61	CIX	00328878804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:47:15	FR0000121121	63,09	EURO	51	BTE	00328878802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:47:15	FR0000121121	63,09	EURO	3	XPAR	00328878803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	104	CIX	00328877503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	28	CIX	00328877502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	46	CIX	00328877500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	121	BTE	00328877499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	16	TRQ	00328877498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	14	TRQ	00328877497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	24	SGMA	00328877495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	52	XPAR	00328877509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	349	XPAR	00328877508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	47	XPAR	00328877507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	47	XPAR	00328877506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	76	XPAR	00328877505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	28	XPAR	00328877504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:41:10	FR0000121121	63	EURO	48	XPAR	00328877501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:37:41	FR0000121121	63	EURO	185	XPAR	00328876597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:37:41	FR0000121121	63	EURO	100	XPAR	00328876596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:37:41	FR0000121121	63	EURO	47	XPAR	00328876595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:37:41	FR0000121121	63	EURO	52	XPAR	00328876594TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 16:37:34	FR0000121121	62,99	EURO	84	CIX	00328876564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:37:34	FR0000121121	62,99	EURO	21	BTE	00328876563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:37:34	FR0000121121	62,99	EURO	11	XPAR	00328876565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:28:54	FR0000121121	62,88	EURO	30	XPAR	00328874423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:26:28	FR0000121121	62,85	EURO	79	XPAR	00328874018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:20:44	FR0000121121	62,85	EURO	1	BTE	00328872889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:20:44	FR0000121121	62,85	EURO	78	TRQ	00328872888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:20:44	FR0000121121	62,85	EURO	84	CIX	00328872887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:20:44	FR0000121121	62,85	EURO	1	XPAR	00328872890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:51	FR0000121121	62,9	EURO	4	XPAR	00328871771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:51	FR0000121121	62,9	EURO	15	XPAR	00328871770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:17	FR0000121121	62,9	EURO	59	CIX	00328871587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:17	FR0000121121	62,9	EURO	36	XPAR	00328871588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:17	FR0000121121	62,9	EURO	82	XPAR	00328871586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:09	FR0000121121	62,9	EURO	1	CIX	00328871563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:09	FR0000121121	62,9	EURO	4	CIX	00328871562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:09	FR0000121121	62,9	EURO	28	CIX	00328871560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:14:09	FR0000121121	62,9	EURO	71	XPAR	00328871561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:04:46	FR0000121121	62,85	EURO	35	CIX	00328869541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:04:46	FR0000121121	62,85	EURO	62	XPAR	00328869542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:03:37	FR0000121121	62,85	EURO	72	XPAR	00328869312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:03:02	FR0000121121	62,85	EURO	30	XPAR	00328869215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:03:02	FR0000121121	62,85	EURO	1	XPAR	00328869214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:00:52	FR0000121121	62,86	EURO	47	CIX	00328868764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:00:52	FR0000121121	62,86	EURO	65	XPAR	00328868765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:00:08	FR0000121121	62,84	EURO	87	CIX	00328868597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 16:00:08	FR0000121121	62,84	EURO	1	XPAR	00328868598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:54:28	FR0000121121	62,8	EURO	46	CIX	00328867514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:54:28	FR0000121121	62,8	EURO	65	XPAR	00328867515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:53:36	FR0000121121	62,8	EURO	30	TRQ	00328867333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:53:36	FR0000121121	62,8	EURO	84	XPAR	00328867335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:53:36	FR0000121121	62,8	EURO	75	XPAR	00328867334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:43:59	FR0000121121	62,73	EURO	72	XPAR	00328865215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:43:59	FR0000121121	62,73	EURO	1	XPAR	00328865214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:43:59	FR0000121121	62,73	EURO	100	XPAR	00328865213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:40:46	FR0000121121	62,73	EURO	75	CIX	00328864617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:39:36	FR0000121121	62,73	EURO	31	CIX	00328864286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:39:36	FR0000121121	62,73	EURO	21	BTE	00328864285TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 15:31:57	FR0000121121	62,73	EURO	84	XPAR	00328861404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,73	EURO	28	CIX	00328861257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,73	EURO	47	CIX	00328861256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,72	EURO	81	CIX	00328861255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,72	EURO	78	CIX	00328861254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,72	EURO	40	CIX	00328861253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,73	EURO	12	TRQ	00328861249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,73	EURO	16	TRQ	00328861248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,73	EURO	11	XPAR	00328861252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,73	EURO	56	XPAR	00328861251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:31:01	FR0000121121	62,72	EURO	47	XPAR	00328861250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:24:43	FR0000121121	62,72	EURO	10	CIX	00328859367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:24:43	FR0000121121	62,72	EURO	71	XPAR	00328859368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:24:42	FR0000121121	62,72	EURO	41	CIX	00328859366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:24:42	FR0000121121	62,72	EURO	28	CIX	00328859363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:24:42	FR0000121121	62,71	EURO	41	CIX	00328859362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:24:42	FR0000121121	62,72	EURO	34	XPAR	00328859365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:24:42	FR0000121121	62,72	EURO	75	XPAR	00328859364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:08:59	FR0000121121	62,66	EURO	77	BTE	00328856655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:08:35	FR0000121121	62,66	EURO	56	CIX	00328856582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:08:14	FR0000121121	62,66	EURO	34	XPAR	00328856553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 15:08:14	FR0000121121	62,66	EURO	33	XPAR	00328856552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:58:44	FR0000121121	62,62	EURO	34	CIX	00328855867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:37:26	FR0000121121	62,6	EURO	20	XPAR	00328853840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:35:06	FR0000121121	62,6	EURO	9	CIX	00328853626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:35:06	FR0000121121	62,6	EURO	30	BTE	00328853624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:35:06	FR0000121121	62,6	EURO	51	CIX	00328853623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:35:06	FR0000121121	62,6	EURO	51	XPAR	00328853628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:35:06	FR0000121121	62,6	EURO	34	XPAR	00328853627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:35:06	FR0000121121	62,6	EURO	5	XPAR	00328853625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:29:26	FR0000121121	62,58	EURO	90	SGMA	00328853204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:29:26	FR0000121121	62,58	EURO	7	XPAR	00328853207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:29:26	FR0000121121	62,58	EURO	70	XPAR	00328853206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:29:26	FR0000121121	62,58	EURO	33	XPAR	00328853205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:19:09	FR0000121121	62,59	EURO	48	CIX	00328852477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:19:09	FR0000121121	62,59	EURO	92	XPAR	00328852481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:19:09	FR0000121121	62,59	EURO	34	XPAR	00328852480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:19:09	FR0000121121	62,59	EURO	100	XPAR	00328852479TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 14:19:09	FR0000121121	62,59	EURO	26	XPAR	00328852478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,59	EURO	18	CIX	00328851883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,58	EURO	85	CIX	00328851882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,58	EURO	35	CIX	00328851881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,58	EURO	1	BTE	00328851879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,58	EURO	30	BTE	00328851878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,58	EURO	48	CIX	00328851877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,59	EURO	28	XPAR	00328851888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,59	EURO	47	XPAR	00328851887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,59	EURO	68	XPAR	00328851886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,59	EURO	63	XPAR	00328851885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,59	EURO	27	XPAR	00328851884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:11:50	FR0000121121	62,59	EURO	50	XPAR	00328851880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	9	TRQ	00328851449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	63	SGMA	00328851448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	20	XPAR	00328851457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	130	XPAR	00328851456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	100	XPAR	00328851455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	64	XPAR	00328851454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	93	XPAR	00328851453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:06:49	FR0000121121	62,6	EURO	21	XPAR	00328851450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:03:58	FR0000121121	62,59	EURO	12	XPAR	00328851179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:02:46	FR0000121121	62,59	EURO	20	CIX	00328851027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:02:46	FR0000121121	62,59	EURO	63	XPAR	00328851030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:02:46	FR0000121121	62,59	EURO	58	XPAR	00328851029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 14:02:46	FR0000121121	62,59	EURO	47	XPAR	00328851028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:58:52	FR0000121121	62,59	EURO	20	BTE	00328850776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:58:52	FR0000121121	62,59	EURO	12	CIX	00328850775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:56:05	FR0000121121	62,59	EURO	20	XPAR	00328850496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:55:34	FR0000121121	62,59	EURO	9	CIX	00328850463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:55:34	FR0000121121	62,59	EURO	42	CIX	00328850462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:55:34	FR0000121121	62,59	EURO	58	XPAR	00328850464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:55:28	FR0000121121	62,59	EURO	32	CIX	00328850439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:55:28	FR0000121121	62,59	EURO	30	CIX	00328850438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:55:28	FR0000121121	62,59	EURO	23	TRQ	00328850437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:54:33	FR0000121121	62,58	EURO	63	CIX	00328850341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:54:33	FR0000121121	62,58	EURO	44	CIX	00328850340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:54:33	FR0000121121	62,58	EURO	100	XPAR	00328850342TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 13:54:33	FR0000121121	62,58	EURO	79	XPAR	00328850339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:54:14	FR0000121121	62,57	EURO	18	CIX	00328850326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:54:07	FR0000121121	62,57	EURO	63	CIX	00328850323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:54:07	FR0000121121	62,57	EURO	40	CIX	00328850322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:54:07	FR0000121121	62,57	EURO	47	CIX	00328850321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:45:09	FR0000121121	62,56	EURO	42	CIX	00328849306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:45:09	FR0000121121	62,56	EURO	24	XPAR	00328849308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:45:09	FR0000121121	62,56	EURO	34	XPAR	00328849307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:43:59	FR0000121121	62,56	EURO	100	XPAR	00328849139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:34:25	FR0000121121	62,55	EURO	9	XPAR	00328848201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:34:13	FR0000121121	62,55	EURO	30	XPAR	00328848148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:34:12	FR0000121121	62,55	EURO	40	CIX	00328848145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:34:12	FR0000121121	62,55	EURO	44	XPAR	00328848147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:34:12	FR0000121121	62,55	EURO	77	XPAR	00328848146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:13:29	FR0000121121	62,55	EURO	23	BTE	00328846143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:13:29	FR0000121121	62,55	EURO	87	TRQ	00328846140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:13:29	FR0000121121	62,55	EURO	94	CIX	00328846144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 13:13:29	FR0000121121	62,55	EURO	196	XPAR	00328846145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:56:41	FR0000121121	62,44	EURO	35	CIX	00328844652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:52:20	FR0000121121	62,44	EURO	42	CIX	00328844271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:35:59	FR0000121121	62,54	EURO	15	XPAR	00328842839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:35:58	FR0000121121	62,54	EURO	30	BTE	00328842835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:35:58	FR0000121121	62,54	EURO	25	XPAR	00328842838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:35:58	FR0000121121	62,54	EURO	28	XPAR	00328842837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:35:58	FR0000121121	62,54	EURO	2	XPAR	00328842836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:30:18	FR0000121121	62,5	EURO	50	XPAR	00328842090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 12:20:50	FR0000121121	62,43	EURO	15	XPAR	00328840758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:56:32	FR0000121121	62,33	EURO	35	CIX	00328837581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:56:32	FR0000121121	62,33	EURO	115	XPAR	00328837582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:35	FR0000121121	62,31	EURO	50	BTE	00328836435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:35	FR0000121121	62,32	EURO	28	XPAR	00328836437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:35	FR0000121121	62,32	EURO	22	XPAR	00328836436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:29	FR0000121121	62,32	EURO	3	XPAR	00328836422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:29	FR0000121121	62,32	EURO	78	XPAR	00328836421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:27	FR0000121121	62,32	EURO	53	CIX	00328836398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:17	FR0000121121	62,32	EURO	40	CIX	00328836333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:53:17	FR0000121121	62,32	EURO	26	XPAR	00328836334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:24	FR0000121121	62,29	EURO	35	CIX	00328836030TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 11:52:24	FR0000121121	62,29	EURO	70	XPAR	00328836031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:14	FR0000121121	62,29	EURO	36	XPAR	00328835979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:14	FR0000121121	62,29	EURO	9	XPAR	00328835978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	13	CIX	00328835951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	43	CIX	00328835950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	46	CIX	00328835948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	10	TRQ	00328835947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	63	SGMA	00328835946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	3	XPAR	00328835953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	63	XPAR	00328835952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:52:07	FR0000121121	62,29	EURO	59	XPAR	00328835949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:48:11	FR0000121121	62,24	EURO	50	XPAR	00328834309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:48:07	FR0000121121	62,25	EURO	35	CIX	00328834249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:48:07	FR0000121121	62,25	EURO	65	XPAR	00328834250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:46:27	FR0000121121	62,21	EURO	65	BTE	00328833892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:46:27	FR0000121121	62,21	EURO	40	BTE	00328833891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:46:27	FR0000121121	62,21	EURO	40	BTE	00328833890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:46:27	FR0000121121	62,21	EURO	40	TRQ	00328833889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:46:27	FR0000121121	62,21	EURO	115	SGMA	00328833888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:45:09	FR0000121121	62,15	EURO	2	CIX	00328833334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:43:09	FR0000121121	62,15	EURO	33	XPAR	00328832596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:28:55	FR0000121121	62,12	EURO	100	BTE	00328828158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:28:55	FR0000121121	62,12	EURO	10	CIX	00328828157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:28:55	FR0000121121	62,12	EURO	40	TRQ	00328828156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:25:46	FR0000121121	62,13	EURO	35	CIX	00328827449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:25:46	FR0000121121	62,13	EURO	65	XPAR	00328827450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:24:06	FR0000121121	62,15	EURO	35	CIX	00328827199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:24:06	FR0000121121	62,15	EURO	35	XPAR	00328827198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:24:06	FR0000121121	62,15	EURO	67	XPAR	00328827197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:23:36	FR0000121121	62,17	EURO	32	XPAR	00328827016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:23:06	FR0000121121	62,17	EURO	3	XPAR	00328826979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:21:14	FR0000121121	62,17	EURO	7	XPAR	00328826765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:20:40	FR0000121121	62,17	EURO	44	XPAR	00328826642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:20:25	FR0000121121	62,17	EURO	14	XPAR	00328826627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:11:00	FR0000121121	62,15	EURO	13	XPAR	00328824592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:10:27	FR0000121121	62,14	EURO	65	CIX	00328824563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:10:25	FR0000121121	62,14	EURO	15	CIX	00328824562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:10:20	FR0000121121	62,14	EURO	20	CIX	00328824547TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 11:03:32	FR0000121121	62,13	EURO	6	XPAR	00328823508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:03:11	FR0000121121	62,13	EURO	60	XPAR	00328823469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:01:15	FR0000121121	62,13	EURO	34	XPAR	00328823300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 11:01:11	FR0000121121	62,12	EURO	50	XUBS	00328823298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:52:12	FR0000121121	62,13	EURO	46	CIX	00328821702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:52:12	FR0000121121	62,13	EURO	48	CIX	00328821701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:52:12	FR0000121121	62,125	EURO	6	CIX	00328821700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:52:12	FR0000121121	62,12	EURO	13	XPAR	00328821703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:52:09	FR0000121121	62,125	EURO	50	CIX	00328821676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:48:07	FR0000121121	62,13	EURO	30	XPAR	00328821017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:47:52	FR0000121121	62,13	EURO	26	XPAR	00328820918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:46:12	FR0000121121	62,1	EURO	7	XPAR	00328820749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:46:08	FR0000121121	62,1	EURO	43	XPAR	00328820746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:40:51	FR0000121121	62,1	EURO	35	CIX	00328819963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:40:51	FR0000121121	62,1	EURO	65	XPAR	00328819962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:38:37	FR0000121121	62,03	EURO	50	XPAR	00328819667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:38:26	FR0000121121	62,05	EURO	50	XPAR	00328819656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:37:17	FR0000121121	62,05	EURO	50	XPAR	00328819494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:37:13	FR0000121121	62,05	EURO	10	XPAR	00328819481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:37:08	FR0000121121	62,05	EURO	40	CIX	00328819466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:36:37	FR0000121121	62,05	EURO	15	XPAR	00328819431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:34:08	FR0000121121	62,07	EURO	35	CIX	00328818894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:34:08	FR0000121121	62,07	EURO	105	XPAR	00328818893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:34:08	FR0000121121	62,07	EURO	10	XPAR	00328818892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:32:51	FR0000121121	62,11	EURO	50	XPAR	00328818712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:32:43	FR0000121121	62,11	EURO	50	XPAR	00328818649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:32:23	FR0000121121	62,07	EURO	10	XPAR	00328818579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:31:55	FR0000121121	62,07	EURO	20	XPAR	00328818314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:26:47	FR0000121121	61,96	EURO	28	XPAR	00328817447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:21:18	FR0000121121	61,89	EURO	50	XPAR	00328816784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:21:18	FR0000121121	61,9	EURO	15	XPAR	00328816783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:20:58	FR0000121121	61,91	EURO	50	SGMA	00328816754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:10:29	FR0000121121	61,98	EURO	30	XPAR	00328815585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:10:29	FR0000121121	62	EURO	11	XPAR	00328815584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:08:50	FR0000121121	62	EURO	15	XPAR	00328814930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:08:32	FR0000121121	62	EURO	15	XPAR	00328814846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:08:11	FR0000121121	62	EURO	30	SGMA	00328814791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:05:56	FR0000121121	62	EURO	44	SGMA	00328814391TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 10:05:56	FR0000121121	61,995	EURO	56	SGMA	00328814390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:05:38	FR0000121121	62	EURO	56	SGMA	00328814280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:05:38	FR0000121121	61,995	EURO	34	SGMA	00328814279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 10:05:38	FR0000121121	62	EURO	10	XPAR	00328814281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:53:32	FR0000121121	61,9	EURO	10	XPAR	00328811245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:53:32	FR0000121121	61,9	EURO	1	XPAR	00328811244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:53:32	FR0000121121	61,89	EURO	50	XPAR	00328811243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:50:29	FR0000121121	61,9	EURO	9	XPAR	00328810549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:50:08	FR0000121121	61,9	EURO	15	XPAR	00328810475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:47:35	FR0000121121	61,91	EURO	30	XPAR	00328809736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:47:30	FR0000121121	61,92	EURO	30	XUBS	00328809725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:47:22	FR0000121121	61,92	EURO	15	XPAR	00328809711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:47:22	FR0000121121	61,93	EURO	15	XPAR	00328809710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:45:38	FR0000121121	61,92	EURO	31	XPAR	00328809321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:45:38	FR0000121121	61,92	EURO	100	XPAR	00328809320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:40:43	FR0000121121	61,86	EURO	28	BTE	00328808330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:40:43	FR0000121121	61,86	EURO	42	XUBS	00328808329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:40:43	FR0000121121	61,8	EURO	10	XPAR	00328808331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:38:23	FR0000121121	61,86	EURO	1	XPAR	00328807958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:38:23	FR0000121121	61,86	EURO	12	XPAR	00328807957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:38:23	FR0000121121	61,86	EURO	3	XPAR	00328807956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:37:51	FR0000121121	61,86	EURO	12	XPAR	00328807854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:33:41	FR0000121121	61,85	EURO	15	XPAR	00328806909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:32:06	FR0000121121	61,83	EURO	12	XPAR	00328806498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:28:42	FR0000121121	61,8	EURO	13	XPAR	00328805840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:28:00	FR0000121121	61,83	EURO	38	XPAR	00328805702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:26:23	FR0000121121	61,85	EURO	37	XPAR	00328805368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:25:42	FR0000121121	61,85	EURO	50	XPAR	00328805133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:25:24	FR0000121121	61,85	EURO	15	XPAR	00328805097TRLO1	annulation

Détail des transactions du 24 mai 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	20170524 9:25:24	FR0000121121	61,85	EURO	10	XPAR	00328805096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:24:12	FR0000121121	61,86	EURO	15	XPAR	00328804833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:24:12	FR0000121121	61,86	EURO	15	XPAR	00328804832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:17:03	FR0000121121	61,82	EURO	5	XPAR	00328802911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:16:14	FR0000121121	61,83	EURO	11	XPAR	00328802673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:16:09	FR0000121121	61,83	EURO	2	XPAR	00328802650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:16:06	FR0000121121	61,84	EURO	33	EQTB	00328802640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:16:06	FR0000121121	61,84	EURO	60	XUBS	00328802639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:16:06	FR0000121121	61,84	EURO	37	XUBS	00328802638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:11:43	FR0000121121	61,83	EURO	42	XPAR	00328801626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:11:43	FR0000121121	61,83	EURO	58	XPAR	00328801625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:11:40	FR0000121121	61,87	EURO	58	XPAR	00328801619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:11:40	FR0000121121	61,87	EURO	92	XPAR	00328801618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:11:38	FR0000121121	61,89	EURO	15	XPAR	00328801613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170524 9:10:00	FR0000121121	61,89	EURO	100	XPAR	00328801236TRLO1	annulation

Détail des transactions du 25 mai 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	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	40	TROX	00328993755TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	135	BTE	00328993756TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	28	BLOX	00328993754TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	36	XPAR	00328993768TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	31	XPAR	00328993767TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	49	XPAR	00328993765TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	75	XPAR	00328993762TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 16:14:24	FR0000121121	63.42	EURO	41	XPAR	00328993760TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:44:26	FR0000121121	63.39	EURO	38	XPAR	00328960710TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:42:45	FR0000121121	63.41	EURO	96	XPAR	00328960518TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:42:45	FR0000121121	63.41	EURO	30	XPAR	00328960517TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.45	EURO	35	XPAR	00328959995TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.45	EURO	45	XPAR	00328959994TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.44	EURO	133	XPAR	00328959993TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.44	EURO	19	XPAR	00328959992TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.45	EURO	1	XPAR	00328959991TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.45	EURO	9	XPAR	00328959990TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.45	EURO	27	XPAR	00328959989TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:37:37	FR0000121121	63.45	EURO	30	XPAR	00328959988TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 11:34:40	FR0000121121	63.44	EURO	48	XPAR	00328959982TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:48:17	FR0000121121	63.3	EURO	82	XPAR	00328952753TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:40:37	FR0000121121	63.2	EURO	44	XPAR	00328951820TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:36:43	FR0000121121	63.2	EURO	124	XPAR	00328951411TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:29:22	FR0000121121	63.18	EURO	35	XPAR	00328950520TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:29:22	FR0000121121	63.19	EURO	35	XPAR	00328950519TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:29:22	FR0000121121	63.2	EURO	165	XPAR	00328950509TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:19:17	FR0000121121	63.15	EURO	59	XPAR	00328949635TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:14:31	FR0000121121	63.21	EURO	30	XPAR	00328949016TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:14:26	FR0000121121	63.21	EURO	5	XPAR	00328949007TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:13:54	FR0000121121	63.25	EURO	147	XPAR	00328948975TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:13:54	FR0000121121	63.25	EURO	35	XPAR	00328948974TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:05:09	FR0000121121	63.25	EURO	35	XPAR	00328948085TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:05:05	FR0000121121	63.27	EURO	24	XPAR	00328948072TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:05:05	FR0000121121	63.27	EURO	128	XPAR	00328948071TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 10:05:05	FR0000121121	63.27	EURO	35	XPAR	00328948070TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:45	FR0000121121	63.25	EURO	31	XPAR	00328946736TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:45	FR0000121121	63.26	EURO	83	XPAR	00328946735TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:30	FR0000121121	63.31	EURO	53	XPAR	00328946687TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:30	FR0000121121	63.31	EURO	3	XPAR	00328946686TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:30	FR0000121121	63.31	EURO	61	XPAR	00328946685TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:30	FR0000121121	63.31	EURO	5	XPAR	00328946684TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:26	FR0000121121	63.33	EURO	35	XPAR	00328946646TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:26	FR0000121121	63.32	EURO	81	XPAR	00328946645TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:26	FR0000121121	63.33	EURO	38	XPAR	00328946644TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:26	FR0000121121	63.33	EURO	5	XPAR	00328946643TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:26	FR0000121121	63.33	EURO	39	XPAR	00328946642TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:26	FR0000121121	63.33	EURO	9	XPAR	00328946641TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:58:26	FR0000121121	63.33	EURO	22	XPAR	00328946640TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:52:37	FR0000121121	63.33	EURO	31	XPAR	00328946185TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:45:07	FR0000121121	63.28	EURO	38	XPAR	00328944545TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:44:50	FR0000121121	63.29	EURO	23	XPAR	00328944549TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:44:45	FR0000121121	63.33	EURO	93	XPAR	00328944543TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:44:45	FR0000121121	63.33	EURO	47	XPAR	00328944529TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:33:21	FR0000121121	63.41	EURO	37	XPAR	00328944280TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:33:21	FR0000121121	63.41	EURO	88	XPAR	00328944279TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:30:53	FR0000121121	63.45	EURO	20	XPAR	00328943965TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:30:53	FR0000121121	63.45	EURO	41	XPAR	00328943945TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:30:53	FR0000121121	63.45	EURO	42	XPAR	00328943944TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:30:53	FR0000121121	63.45	EURO	121	XPAR	00328943943TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:25:19	FR0000121121	63.42	EURO	69	XPAR	00328943354TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:25:19	FR0000121121	63.42	EURO	132	XPAR	00328943353TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:25:19	FR0000121121	63.41	EURO	25	XPAR	00328943352TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:15:03	FR0000121121	63.38	EURO	92	XPAR	00328942010TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:15:03	FR0000121121	63.39	EURO	98	XPAR	00328942009TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	60	CHIX	00328941192TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	48	XUBS	00328941191TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	47	XPAR	00328941198TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	155	XPAR	00328941197TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	68	XPAR	00328941196TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	41	XPAR	00328941195TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	56	XPAR	00328941194TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:10:29	FR0000121121	63.42	EURO	25	XPAR	00328941193TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:07:28	FR0000121121	63.53	EURO	35	XPAR	00328940758TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:07:08	FR0000121121	63.58	EURO	121	XPAR	00328940678TRLO1	annulation
EURAZEO	969500C56AA39094N60	RCB	323317032	20170525 9:07:08	FR0000121121	63.58	EURO	12	XPAR	00328940677TRLO1	annulation

Détail des transactions du 26 mai 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	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	9	CHIX	00329190731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	73	CHIX	00329190730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	36	CHIX	00329190729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	68	CHIX	00329190728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	22	CHIX	00329190727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	74	CHIX	00329190726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	10	XUBS	00329190725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:25	FR0000121121	63,5	EURO	8	XUBS	00329190724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:24:14	FR0000121121	63,5	EURO	250	EQTB	00329190682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:20:47	FR0000121121	63,48	EURO	10	XPAR	00329189484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:20:43	FR0000121121	63,48	EURO	82	XPAR	00329189458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:20:21	FR0000121121	63,48	EURO	65	XPAR	00329189407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:20:21	FR0000121121	63,48	EURO	9	XPAR	00329189406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:20:20	FR0000121121	63,48	EURO	15	XPAR	00329189405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:20:00	FR0000121121	63,48	EURO	77	XPAR	00329189260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:20:00	FR0000121121	63,48	EURO	81	XPAR	00329189259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:35	FR0000121121	63,48	EURO	20	XPAR	00329189154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:34	FR0000121121	63,48	EURO	45	XPAR	00329189145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:34	FR0000121121	63,48	EURO	9	XPAR	00329189144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:34	FR0000121121	63,48	EURO	70	XPAR	00329189143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:33	FR0000121121	63,48	EURO	20	XPAR	00329189142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:33	FR0000121121	63,48	EURO	2	XPAR	00329189141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:28	FR0000121121	63,48	EURO	101	XPAR	00329189136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:27	FR0000121121	63,48	EURO	73	XPAR	00329189135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:27	FR0000121121	63,48	EURO	28	XPAR	00329189134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:08	FR0000121121	63,48	EURO	51	XPAR	00329189058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:08	FR0000121121	63,48	EURO	50	XPAR	00329189057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:08	FR0000121121	63,48	EURO	8	XPAR	00329189056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:08	FR0000121121	63,48	EURO	93	XPAR	00329189055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:08	FR0000121121	63,48	EURO	8	XPAR	00329189054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:08	FR0000121121	63,48	EURO	18	XPAR	00329189053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:08	FR0000121121	63,48	EURO	101	XPAR	00329189052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:02	FR0000121121	63,48	EURO	47	XPAR	00329189032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:02	FR0000121121	63,48	EURO	15	XPAR	00329189031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:01	FR0000121121	63,48	EURO	21	XPAR	00329189029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:01	FR0000121121	63,48	EURO	25	XPAR	00329189028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:01	FR0000121121	63,48	EURO	40	XPAR	00329189027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:01	FR0000121121	63,48	EURO	140	XPAR	00329189026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:19:01	FR0000121121	63,48	EURO	61	XPAR	00329189025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:18:42	FR0000121121	63,48	EURO	40	XPAR	00329188951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:18:40	FR0000121121	63,48	EURO	101	XPAR	00329188948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:18:09	FR0000121121	63,48	EURO	52	XPAR	00329188864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:18:08	FR0000121121	63,48	EURO	101	XPAR	00329188863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:18:06	FR0000121121	63,48	EURO	60	XPAR	00329188854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:18:06	FR0000121121	63,48	EURO	2	XPAR	00329188853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:16:30	FR0000121121	63,46	EURO	15	XPAR	00329188546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:16:30	FR0000121121	63,46	EURO	184	XPAR	00329188545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:13:48	FR0000121121	63,42	EURO	101	XPAR	00329187929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:13:35	FR0000121121	63,42	EURO	6	XPAR	00329187874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:13:35	FR0000121121	63,42	EURO	3	XPAR	00329187873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:13:35	FR0000121121	63,42	EURO	98	XPAR	00329187872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:13:35	FR0000121121	63,42	EURO	101	XPAR	00329187871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:12:01	FR0000121121	63,41	EURO	1	BTE	00329187574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:12:01	FR0000121121	63,41	EURO	1	BTE	00329187573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:11:41	FR0000121121	63,4	EURO	3	XPAR	00329187423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:11:19	FR0000121121	63,4	EURO	111	XPAR	00329187333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:09:42	FR0000121121	63,39	EURO	33	XPAR	00329187050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 17:08:09	FR0000121121	63,39	EURO	78	XPAR	00329186759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:48:57	FR0000121121	63,41	EURO	264	EQTB	00329181525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:48:57	FR0000121121	63,41	EURO	36	BLOX	00329181524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:33:03	FR0000121121	63,36	EURO	11	XPAR	00329177205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:56	FR0000121121	63,36	EURO	11	XPAR	00329177188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:56	FR0000121121	63,36	EURO	11	XPAR	00329177187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:56	FR0000121121	63,36	EURO	11	XPAR	00329177196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:56	FR0000121121	63,36	EURO	72	XPAR	00329177195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:56	FR0000121121	63,36	EURO	11	XPAR	00329177194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:56	FR0000121121	63,36	EURO	11	XPAR	00329177193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:56	FR0000121121	63,36	EURO	11	XPAR	00329177182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:32:25	FR0000121121	63,36	EURO	11	XPAR	00329177085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:30:01	FR0000121121	63,36	EURO	11	XPAR	00329176443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:30:01	FR0000121121	63,36	EURO	96	XPAR	00329176442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:30:01	FR0000121121	63,36	EURO	11	XPAR	00329176441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:30:01	FR0000121121	63,36	EURO	41	XPAR	00329176440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:30:01	FR0000121121	63,36	EURO	11	XPAR	00329176439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63,36	EURO	75	XPAR	00329175766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63,36	EURO	10	TRQX	00329175765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63,36	EURO	54	XPAR	00329175764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63,36	EURO	22	TRQX	00329175763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63					

Détail des transactions du 26 mai 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	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63.36	EURO	5	BTE	00329175756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63.36	EURO	105	CHIX	00329175755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63.36	EURO	17	BTE	00329175754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63.36	EURO	42	XUBS	00329175753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:27:12	FR0000121121	63.36	EURO	36	BLOX	00329175752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:18:44	FR0000121121	63.36	EURO	182	XPAR	00329173422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	75	XPAR	00329173015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	19	XPAR	00329173014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	68	XPAR	00329173013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	11	TRQX	00329173012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	44	TRQX	00329173011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	4	TRQX	00329173010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	66	CHIX	00329173009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 16:16:54	FR0000121121	63.36	EURO	31	BTE	00329173008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:59:19	FR0000121121	63.34	EURO	26	XPAR	00329167233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:59:19	FR0000121121	63.34	EURO	26	XPAR	00329167232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:59:19	FR0000121121	63.34	EURO	17	XPAR	00329167234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:58:55	FR0000121121	63.34	EURO	17	XPAR	00329167137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:58:55	FR0000121121	63.34	EURO	26	XPAR	00329167136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:58:55	FR0000121121	63.34	EURO	7	XPAR	00329167135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:58:55	FR0000121121	63.34	EURO	26	XPAR	00329167134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:58:30	FR0000121121	63.34	EURO	2	XPAR	00329167041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:58:30	FR0000121121	63.34	EURO	7	XPAR	00329167040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:57:39	FR0000121121	63.34	EURO	19	XPAR	00329166824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:57:39	FR0000121121	63.34	EURO	15	XPAR	00329166823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:57:39	FR0000121121	63.34	EURO	11	XPAR	00329166822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	3	XPAR	00329164861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	62	XPAR	00329164860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	28	XPAR	00329164859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	4	TRQX	00329164858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	10	TRQX	00329164857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	27	TRQX	00329164856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	11	CHIX	00329164855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	7	CHIX	00329164854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	82	BTE	00329164853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	123	CHIX	00329164852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	28	BTE	00329164851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	26	XUBS	00329164850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	30	BLOX	00329164849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	45	BLOX	00329164848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:49:23	FR0000121121	63.34	EURO	25	BLOX	00329164847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:32:51	FR0000121121	63.31	EURO	34	XPAR	00329154335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:32:51	FR0000121121	63.31	EURO	38	XPAR	00329154334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:32:51	FR0000121121	63.31	EURO	40	XPAR	00329154333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:32:51	FR0000121121	63.31	EURO	103	XPAR	00329154332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:32:51	FR0000121121	63.31	EURO	103	XPAR	00329154331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:29:42	FR0000121121	63.31	EURO	103	XPAR	00329152244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:29:39	FR0000121121	63.31	EURO	61	XPAR	00329152237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:29:39	FR0000121121	63.31	EURO	103	XPAR	00329152236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:29:39	FR0000121121	63.31	EURO	75	XPAR	00329152235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:29:39	FR0000121121	63.31	EURO	75	XPAR	00329152234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:29:39	FR0000121121	63.31	EURO	28	XPAR	00329152233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:29:39	FR0000121121	63.31	EURO	237	XPAR	00329152232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:24:05	FR0000121121	63.26	EURO	26	XPAR	00329151579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:23:48	FR0000121121	63.26	EURO	26	XPAR	00329151548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:22:49	FR0000121121	63.26	EURO	26	XPAR	00329151483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:22:28	FR0000121121	63.26	EURO	215	XPAR	00329151456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:22:28	FR0000121121	63.26	EURO	23	XPAR	00329151455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:15:55	FR0000121121	63.26	EURO	3	XPAR	00329150809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:15:55	FR0000121121	63.26	EURO	5	XPAR	00329150808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:15:55	FR0000121121	63.26	EURO	26	XPAR	00329150807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:15:33	FR0000121121	63.26	EURO	5	XPAR	00329150774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:12:17	FR0000121121	63.26	EURO	10	XPAR	00329150504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:10:17	FR0000121121	63.26	EURO	11	XPAR	00329150228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:10:12	FR0000121121	63.26	EURO	50	XPAR	00329150209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:10:12	FR0000121121	63.26	EURO	26	XPAR	00329150208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:10:03	FR0000121121	63.26	EURO	60	XPAR	00329150151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:10:03	FR0000121121	63.26	EURO	26	XPAR	00329150150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:10:02	FR0000121121	63.26	EURO	26	XPAR	00329150148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:04:38	FR0000121121	63.26	EURO	20	XPAR	00329149356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 15:03:09	FR0000121121	63.26	EURO	6	XPAR	00329149152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 14:10:13	FR0000121121	63.18	EURO	173	XPAR	00329143801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 14:10:13	FR0000121121	63.18	EURO	27	XPAR	00329143800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:54:11	FR0000121121	63.13	EURO	109	XPAR	00329142363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:50:50	FR0000121121	63.13	EURO	82	XPAR	00329141957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:50:50	FR0000121121	63.13	EURO	54	XPAR	00329141956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:50:50	FR0000121121	63.13	EURO	55	BTE	00329141955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:37:38	FR0000121121	63.19	EURO	50	XPAR	00329140381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:37:38	FR000012112						

Détail des transactions du 26 mai 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	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:29:31	FR0000121121	63.22	EURO	54	XPAR	00329139498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:29:30	FR0000121121	63.22	EURO	138	XPAR	00329139495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:29:29	FR0000121121	63.21	EURO	49	XPAR	00329139492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:29:29	FR0000121121	63.21	EURO	9	XPAR	00329139491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:29:29	FR0000121121	63.22	EURO	50	TRQX	00329139490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:26:14	FR0000121121	63.21	EURO	44	XPAR	00329139136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:26:14	FR0000121121	63.21	EURO	76	XPAR	00329139135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:26:14	FR0000121121	63.21	EURO	60	XPAR	00329139134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:26:14	FR0000121121	63.21	EURO	120	XPAR	00329139133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:25:56	FR0000121121	63.27	EURO	300	XPAR	00329139118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:10:48	FR0000121121	63.36	EURO	263	XPAR	00329138153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:08:09	FR0000121121	63.36	EURO	15	XPAR	00329137954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:01:16	FR0000121121	63.36	EURO	44	XPAR	00329137379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 13:01:16	FR0000121121	63.36	EURO	33	XPAR	00329137378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:33	FR0000121121	63.36	EURO	23	XPAR	00329137271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.35	EURO	47	XPAR	00329137248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	20	XPAR	00329137247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	31	XPAR	00329137246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	14	XPAR	00329137245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	5	TRQX	00329137244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	14	TRQX	00329137243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	2	BTE	00329137242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	48	XUBS	00329137241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:59:00	FR0000121121	63.36	EURO	41	XUBS	00329137240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:33:02	FR0000121121	63.43	EURO	9	XPAR	00329135254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	127	XPAR	00329135213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	32	XPAR	00329135211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	11	XPAR	00329135210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	11	XPAR	00329135209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	11	XPAR	00329135212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	11	XPAR	00329135208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	71	XPAR	00329135207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:32:13	FR0000121121	63.43	EURO	11	XPAR	00329135206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:31:04	FR0000121121	63.43	EURO	26	XPAR	00329135109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:31:04	FR0000121121	63.43	EURO	11	XPAR	00329135108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:31:04	FR0000121121	63.43	EURO	42	XPAR	00329135107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:31:04	FR0000121121	63.43	EURO	11	XPAR	00329135106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:30:34	FR0000121121	63.43	EURO	89	XPAR	00329135045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:30:34	FR0000121121	63.43	EURO	11	XPAR	00329135044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:30:31	FR0000121121	63.43	EURO	23	XPAR	00329135043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:30:31	FR0000121121	63.43	EURO	11	XPAR	00329135042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:30:31	FR0000121121	63.43	EURO	45	XPAR	00329135041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:30:31	FR0000121121	63.43	EURO	11	XPAR	00329135040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:27:43	FR0000121121	63.43	EURO	4	XPAR	00329134863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:27:43	FR0000121121	63.43	EURO	11	XPAR	00329134862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:27:43	FR0000121121	63.43	EURO	11	XPAR	00329134861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:00:29	FR0000121121	63.47	EURO	5	XPAR	00329132438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:00:26	FR0000121121	63.47	EURO	45	XPAR	00329132437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:00:26	FR0000121121	63.47	EURO	72	XPAR	00329132436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:00:26	FR0000121121	63.47	EURO	78	XPAR	00329132435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:00:19	FR0000121121	63.47	EURO	150	XPAR	00329132414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:00:17	FR0000121121	63.47	EURO	147	XPAR	00329132409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 12:00:17	FR0000121121	63.47	EURO	3	XPAR	00329132408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 11:24:21	FR0000121121	63.22	EURO	200	EQTB	00329129047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 11:18:05	FR0000121121	63.21	EURO	29	XPAR	00329128778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 11:18:05	FR0000121121	63.21	EURO	30	XPAR	00329128777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:49:17	FR0000121121	63.2	EURO	300	XPAR	00329124754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:36:43	FR0000121121	63.15	EURO	17	XPAR	00329123079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:29:14	FR0000121121	63.15	EURO	283	XPAR	00329121898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:27:07	FR0000121121	63.22	EURO	300	XPAR	00329121351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:26:46	FR0000121121	63.25	EURO	300	XPAR	00329121334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:08:01	FR0000121121	63.2	EURO	52	XPAR	00329119996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:05:44	FR0000121121	63.22	EURO	162	XPAR	00329119905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 10:05:44	FR0000121121	63.22	EURO	38	XPAR	00329119904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:46:20	FR0000121121	63.28	EURO	61	XPAR	00329117669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:46:20	FR0000121121	63.28	EURO	339	XPAR	00329117668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:35:19	FR0000121121	63.2	EURO	2	XPAR	00329116402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:24:38	FR0000121121	63.2	EURO	90	XPAR	00329114937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:24:38	FR0000121121	63.19	EURO	66	CHIX	00329114936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:24:38	FR0000121121	63.19	EURO	40	TRQX	00329114935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:24:38	FR0000121121	63.19	EURO	40	CHIX	00329114934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:24:38	FR0000121121	63.19	EURO	10	TRQX	00329114933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:17:56	FR0000121121	63.18	EURO	300	XPAR	00329113792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:14:25	FR0000121121	63.29	EURO	150	XPAR	00329113202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:06:34	FR0000121121	63.31	EURO	38	XPAR	00329111798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:05:57	FR0000121121	63.39	EURO	300	XPAR	00329111704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:02:11	FR0000121121	63.31	EURO	2	XPAR	00329111273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:02:11	FR0000121121	63.31	EURO	20	XPAR	00329111272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170526 9:02:11	FR0000121121						