

Paris, le 31 janvier 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 23 au 27 janvier 2017.

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--|
| EURAZEO | 969500C656AA39094N60 | 2017.01.23 | FR0000121121 | 11 360 | 56,9800 | XPAR |
| EURAZEO | 969500C656AA39094N60 | 2017.01.24 | FR0000121121 | 11 826 | 57,2600 | BTE, BLOX, CHIX, EQTB, TRQX, XPAR, XUBS |
| EURAZEO | 969500C656AA39094N60 | 2017.01.25 | FR0000121121 | 12 100 | 57,6800 | BLOX, CHIX, TRQX, XPAR, XUBS |
| EURAZEO | 969500C656AA39094N60 | 2017.01.26 | FR0000121121 | 12 660 | 57,8700 | BLOX, BTE, CHIX, CIX, EQTB, TRQM, TRQX, XPAR, XUBS |
| EURAZEO | 969500C656AA39094N60 | 2017.01.27 | FR0000121121 | 13 680 | 57,4800 | BLOX, EQTB, CHIX, TRQX, XPAR, XUBS |

Détail des transactions du 23 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:29:47 | FR0000121121 | 57,26 | EURO | 53 | XPAR | 00315341887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:29:47 | FR0000121121 | 57,26 | EURO | 110 | XPAR | 00315341886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:29:06 | FR0000121121 | 57,28 | EURO | 24 | XPAR | 00315341420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:28:56 | FR0000121121 | 57,28 | EURO | 1 | XPAR | 00315341356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:18:06 | FR0000121121 | 57,35 | EURO | 54 | XPAR | 00315336703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:11:33 | FR0000121121 | 57,31 | EURO | 64 | XPAR | 00315334367TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:08:18 | FR0000121121 | 57,22 | EURO | 49 | XPAR | 00315332696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:05:07 | FR0000121121 | 57,22 | EURO | 98 | XPAR | 00315331512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 17:02:54 | FR0000121121 | 57,18 | EURO | 51 | XPAR | 00315330532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:57:40 | FR0000121121 | 57,1 | EURO | 72 | XPAR | 00315328362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:54:42 | FR0000121121 | 57,04 | EURO | 51 | XPAR | 00315327389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:50:13 | FR0000121121 | 57,02 | EURO | 214 | XPAR | 00315325528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:41:59 | FR0000121121 | 57,02 | EURO | 85 | XPAR | 00315322274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:41:59 | FR0000121121 | 57,02 | EURO | 89 | XPAR | 00315322273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:37:06 | FR0000121121 | 57,02 | EURO | 85 | XPAR | 00315320829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:37:06 | FR0000121121 | 57,02 | EURO | 55 | XPAR | 00315320828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:37:06 | FR0000121121 | 57,02 | EURO | 55 | XPAR | 00315320827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:30:17 | FR0000121121 | 57,06 | EURO | 5 | XPAR | 00315318277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:30:17 | FR0000121121 | 57,06 | EURO | 78 | XPAR | 00315318276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:28:04 | FR0000121121 | 57,01 | EURO | 1 | XPAR | 00315317420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:28:03 | FR0000121121 | 57,01 | EURO | 17 | XPAR | 00315317413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:28:03 | FR0000121121 | 57,01 | EURO | 117 | XPAR | 00315317412TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:23:50 | FR0000121121 | 57,01 | EURO | 16 | XPAR | 00315315710TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:23:50 | FR0000121121 | 57,01 | EURO | 77 | XPAR | 00315315709TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 31 | XPAR | 00315313337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 58 | XPAR | 00315313336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 58 | XPAR | 00315313335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 34 | XPAR | 00315313334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 24 | XPAR | 00315313333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 17 | XPAR | 00315313332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 17 | XPAR | 00315313331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:17:54 | FR0000121121 | 57,01 | EURO | 58 | XPAR | 00315313330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:16:21 | FR0000121121 | 57,02 | EURO | 6 | XPAR | 00315312765TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:16:21 | FR0000121121 | 57,02 | EURO | 65 | XPAR | 00315312764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:16:20 | FR0000121121 | 57,02 | EURO | 65 | XPAR | 00315312763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:16:20 | FR0000121121 | 57,02 | EURO | 65 | XPAR | 00315312762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:09:28 | FR0000121121 | 57,04 | EURO | 29 | XPAR | 00315310304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:03:20 | FR0000121121 | 57,04 | EURO | 33 | XPAR | 00315308122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:03:10 | FR0000121121 | 57,04 | EURO | 44 | XPAR | 00315308068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 16:02:04 | FR0000121121 | 57,04 | EURO | 62 | XPAR | 00315307814TRLO1 | annulation |

Détail des transactions du 23 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:59:56 | FR0000121121 | 57,08 | EURO | 9 | XPAR | 00315306704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:59:56 | FR0000121121 | 57,08 | EURO | 60 | XPAR | 00315306701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:59:56 | FR0000121121 | 57,08 | EURO | 60 | XPAR | 00315306700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:48:33 | FR0000121121 | 57,1 | EURO | 53 | XPAR | 00315300941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:45:23 | FR0000121121 | 57,1 | EURO | 1 | XPAR | 00315297910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:45:23 | FR0000121121 | 57,1 | EURO | 53 | XPAR | 00315297909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:45:03 | FR0000121121 | 57,1 | EURO | 11 | XPAR | 00315297658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:44:53 | FR0000121121 | 57,1 | EURO | 193 | XPAR | 00315297500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:44:53 | FR0000121121 | 57,1 | EURO | 204 | XPAR | 00315297499TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:01 | FR0000121121 | 57,09 | EURO | 39 | XPAR | 00315294706TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:01 | FR0000121121 | 57,09 | EURO | 119 | XPAR | 00315294705TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 64 | XPAR | 00315294697TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 55 | XPAR | 00315294696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 23 | XPAR | 00315294695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 19 | XPAR | 00315294694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 22 | XPAR | 00315294693TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 3 | XPAR | 00315294692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 119 | XPAR | 00315294691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:41:00 | FR0000121121 | 57,09 | EURO | 119 | XPAR | 00315294690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:34:01 | FR0000121121 | 57,08 | EURO | 58 | XPAR | 00315287452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 58 | XPAR | 00315285873TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 55 | XPAR | 00315285872TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 55 | XPAR | 00315285871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 20 | XPAR | 00315285870TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 35 | XPAR | 00315285869TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 20 | XPAR | 00315285868TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 150 | XPAR | 00315285867TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 55 | XPAR | 00315285866TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 108 | XPAR | 00315285865TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:31:55 | FR0000121121 | 57,04 | EURO | 55 | XPAR | 00315285864TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:24:00 | FR0000121121 | 57,02 | EURO | 61 | XPAR | 00315283469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:24:00 | FR0000121121 | 57,02 | EURO | 61 | XPAR | 00315283468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:23:46 | FR0000121121 | 57,03 | EURO | 51 | XPAR | 00315283411TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:23:46 | FR0000121121 | 57,03 | EURO | 21 | XPAR | 00315283410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:23:46 | FR0000121121 | 57,03 | EURO | 51 | XPAR | 00315283409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:23:46 | FR0000121121 | 57,03 | EURO | 4 | XPAR | 00315283408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:22:20 | FR0000121121 | 57,04 | EURO | 45 | XPAR | 00315283195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:22:20 | FR0000121121 | 57,04 | EURO | 42 | XPAR | 00315283194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:22:15 | FR0000121121 | 57,04 | EURO | 19 | XPAR | 00315283182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:22:15 | FR0000121121 | 57,04 | EURO | 61 | XPAR | 00315283181TRLO1 | annulation |

Détail des transactions du 23 janvier 2017

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|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:18:52 | FR0000121121 | 57,05 | EURO | 3 | XPAR | 00315282681TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:18:52 | FR0000121121 | 57,05 | EURO | 131 | XPAR | 00315282680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:18:52 | FR0000121121 | 57,05 | EURO | 3 | XPAR | 00315282678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:09:23 | FR0000121121 | 57 | EURO | 40 | XPAR | 00315281406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:09:23 | FR0000121121 | 57 | EURO | 104 | XPAR | 00315281405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:09:23 | FR0000121121 | 57 | EURO | 31 | XPAR | 00315281404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 15:09:23 | FR0000121121 | 57 | EURO | 31 | XPAR | 00315281403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:46:43 | FR0000121121 | 56,93 | EURO | 3 | XPAR | 00315279302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:46:43 | FR0000121121 | 56,93 | EURO | 58 | XPAR | 00315279301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:40:19 | FR0000121121 | 56,94 | EURO | 72 | XPAR | 00315278600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:33:16 | FR0000121121 | 56,93 | EURO | 164 | XPAR | 00315277949TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:33:16 | FR0000121121 | 56,93 | EURO | 92 | XPAR | 00315277948TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:26:50 | FR0000121121 | 56,9 | EURO | 62 | XPAR | 00315277590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:23:58 | FR0000121121 | 56,94 | EURO | 59 | XPAR | 00315277390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:22:06 | FR0000121121 | 56,99 | EURO | 20 | XPAR | 00315277280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:22:06 | FR0000121121 | 56,99 | EURO | 18 | XPAR | 00315277279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:22:06 | FR0000121121 | 56,99 | EURO | 53 | XPAR | 00315277278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:22:06 | FR0000121121 | 56,99 | EURO | 81 | XPAR | 00315277277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:22:06 | FR0000121121 | 56,99 | EURO | 53 | XPAR | 00315277276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:06:15 | FR0000121121 | 57 | EURO | 33 | XPAR | 00315276037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:06:15 | FR0000121121 | 57 | EURO | 53 | XPAR | 00315276036TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:06:15 | FR0000121121 | 57 | EURO | 53 | XPAR | 00315276035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:06:15 | FR0000121121 | 57 | EURO | 53 | XPAR | 00315276034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 14:06:15 | FR0000121121 | 57 | EURO | 53 | XPAR | 00315276033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:57:28 | FR0000121121 | 56,97 | EURO | 21 | XPAR | 00315275425TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:57:28 | FR0000121121 | 56,97 | EURO | 21 | XPAR | 00315275424TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:57:28 | FR0000121121 | 56,97 | EURO | 47 | XPAR | 00315275423TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:32 | FR0000121121 | 56,98 | EURO | 20 | XPAR | 00315274279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:27 | FR0000121121 | 56,98 | EURO | 40 | XPAR | 00315274276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:15 | FR0000121121 | 56,98 | EURO | 65 | XPAR | 00315274262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:05 | FR0000121121 | 56,99 | EURO | 233 | XPAR | 00315274205TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:05 | FR0000121121 | 56,99 | EURO | 126 | XPAR | 00315274196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:05 | FR0000121121 | 56,99 | EURO | 112 | XPAR | 00315274194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:05 | FR0000121121 | 56,99 | EURO | 50 | XPAR | 00315274193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:40:05 | FR0000121121 | 56,99 | EURO | 76 | XPAR | 00315274191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:37:00 | FR0000121121 | 57 | EURO | 58 | XPAR | 00315273891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:21:35 | FR0000121121 | 57 | EURO | 23 | XPAR | 00315272970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:21:34 | FR0000121121 | 57 | EURO | 1 | XPAR | 00315272969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:21:34 | FR0000121121 | 57 | EURO | 152 | XPAR | 00315272968TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 13:03:10 | FR0000121121 | 56,98 | EURO | 35 | XPAR | 00315271221TRLO1 | annulation |

Détail des transactions du 23 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:59:33 | FR0000121121 | 56,99 | EURO | 46 | XPAR | 00315270921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:29:40 | FR0000121121 | 56,94 | EURO | 4 | XPAR | 00315269372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:29:40 | FR0000121121 | 56,94 | EURO | 57 | XPAR | 00315269371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:25:04 | FR0000121121 | 56,97 | EURO | 22 | XPAR | 00315269095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:25:04 | FR0000121121 | 56,97 | EURO | 44 | XPAR | 00315269094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:25:04 | FR0000121121 | 56,97 | EURO | 16 | XPAR | 00315269093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:25:04 | FR0000121121 | 56,97 | EURO | 38 | XPAR | 00315269092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:19:36 | FR0000121121 | 56,92 | EURO | 46 | XPAR | 00315268589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:14:31 | FR0000121121 | 56,96 | EURO | 25 | XPAR | 00315268390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:12:29 | FR0000121121 | 56,96 | EURO | 29 | XPAR | 00315268331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:09:49 | FR0000121121 | 56,99 | EURO | 221 | XPAR | 00315268194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:04:04 | FR0000121121 | 56,96 | EURO | 13 | XPAR | 00315267762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:04:04 | FR0000121121 | 56,96 | EURO | 19 | XPAR | 00315267761TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:04:04 | FR0000121121 | 56,96 | EURO | 20 | XPAR | 00315267760TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:01:30 | FR0000121121 | 56,97 | EURO | 15 | XPAR | 00315267561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:01:30 | FR0000121121 | 56,97 | EURO | 110 | XPAR | 00315267560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:01:30 | FR0000121121 | 56,97 | EURO | 114 | XPAR | 00315267559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 12:01:30 | FR0000121121 | 56,97 | EURO | 37 | XPAR | 00315267558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:45:29 | FR0000121121 | 56,92 | EURO | 54 | XPAR | 00315266574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:45:19 | FR0000121121 | 56,93 | EURO | 24 | XPAR | 00315266543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:45:19 | FR0000121121 | 56,93 | EURO | 37 | XPAR | 00315266542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:39:18 | FR0000121121 | 56,93 | EURO | 70 | XPAR | 00315265929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:39:18 | FR0000121121 | 56,93 | EURO | 62 | XPAR | 00315265928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:34:37 | FR0000121121 | 56,99 | EURO | 57 | XPAR | 00315265773TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:34:37 | FR0000121121 | 56,99 | EURO | 253 | XPAR | 00315265772TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:34:37 | FR0000121121 | 56,99 | EURO | 60 | XPAR | 00315265771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:34:37 | FR0000121121 | 56,99 | EURO | 60 | XPAR | 00315265770TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:34:18 | FR0000121121 | 57 | EURO | 34 | XPAR | 00315265659TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:34:18 | FR0000121121 | 57 | EURO | 56 | XPAR | 00315265658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:14:17 | FR0000121121 | 56,96 | EURO | 32 | XPAR | 00315264462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:14:17 | FR0000121121 | 56,96 | EURO | 60 | XPAR | 00315264461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:14:17 | FR0000121121 | 56,96 | EURO | 51 | XPAR | 00315264460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:14:17 | FR0000121121 | 56,96 | EURO | 53 | XPAR | 00315264459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:05:26 | FR0000121121 | 56,95 | EURO | 6 | XPAR | 00315263880TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:05:26 | FR0000121121 | 56,95 | EURO | 89 | XPAR | 00315263879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:05:26 | FR0000121121 | 56,95 | EURO | 37 | XPAR | 00315263878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:05:26 | FR0000121121 | 56,95 | EURO | 17 | XPAR | 00315263877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 11:05:26 | FR0000121121 | 56,95 | EURO | 143 | XPAR | 00315263876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:58:19 | FR0000121121 | 56,98 | EURO | 8 | XPAR | 00315263547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:58:19 | FR0000121121 | 56,98 | EURO | 131 | XPAR | 00315263545TRLO1 | annulation |

Détail des transactions du 23 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:51:25 | FR0000121121 | 56,95 | EURO | 54 | XPAR | 00315263250TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:46:16 | FR0000121121 | 57 | EURO | 27 | XPAR | 00315263060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:46:16 | FR0000121121 | 57 | EURO | 66 | XPAR | 00315263059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:31:59 | FR0000121121 | 57 | EURO | 14 | XPAR | 00315261648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:31:59 | FR0000121121 | 57 | EURO | 14 | XPAR | 00315261647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:31:59 | FR0000121121 | 57 | EURO | 82 | XPAR | 00315261646TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:26:46 | FR0000121121 | 56,88 | EURO | 114 | XPAR | 00315260920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:21:21 | FR0000121121 | 56,79 | EURO | 76 | XPAR | 00315260469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:19:14 | FR0000121121 | 56,8 | EURO | 3 | XPAR | 00315260310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:19:14 | FR0000121121 | 56,8 | EURO | 8 | XPAR | 00315260309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:19:14 | FR0000121121 | 56,8 | EURO | 33 | XPAR | 00315260308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:19:14 | FR0000121121 | 56,8 | EURO | 15 | XPAR | 00315260307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:16:08 | FR0000121121 | 56,8 | EURO | 61 | XPAR | 00315260130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:16:08 | FR0000121121 | 56,8 | EURO | 47 | XPAR | 00315260129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:16:08 | FR0000121121 | 56,8 | EURO | 119 | XPAR | 00315260128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:16:08 | FR0000121121 | 56,8 | EURO | 47 | XPAR | 00315260127TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:12:41 | FR0000121121 | 56,76 | EURO | 57 | XPAR | 00315259786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:12:41 | FR0000121121 | 56,76 | EURO | 50 | XPAR | 00315259785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:11:03 | FR0000121121 | 56,76 | EURO | 10 | XPAR | 00315259657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 10:02:44 | FR0000121121 | 56,76 | EURO | 49 | XPAR | 00315259134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:54:29 | FR0000121121 | 56,79 | EURO | 126 | XPAR | 00315258368TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:54:29 | FR0000121121 | 56,79 | EURO | 50 | XPAR | 00315258367TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:49:17 | FR0000121121 | 56,72 | EURO | 2 | XPAR | 00315257891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:49:17 | FR0000121121 | 56,72 | EURO | 53 | XPAR | 00315257890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:43:54 | FR0000121121 | 56,73 | EURO | 6 | XPAR | 00315257414TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:43:54 | FR0000121121 | 56,73 | EURO | 60 | XPAR | 00315257413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:42:30 | FR0000121121 | 56,72 | EURO | 55 | XPAR | 00315257244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:39:25 | FR0000121121 | 56,76 | EURO | 20 | XPAR | 00315257000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:39:25 | FR0000121121 | 56,76 | EURO | 50 | XPAR | 00315256999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:39:25 | FR0000121121 | 56,76 | EURO | 119 | XPAR | 00315256998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:32:55 | FR0000121121 | 56,71 | EURO | 79 | XPAR | 00315256386TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:32:55 | FR0000121121 | 56,71 | EURO | 9 | XPAR | 00315256385TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:32:55 | FR0000121121 | 56,71 | EURO | 336 | XPAR | 00315256384TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:20:24 | FR0000121121 | 56,56 | EURO | 29 | XPAR | 00315254546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:18:15 | FR0000121121 | 56,66 | EURO | 57 | XPAR | 00315254299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:18:15 | FR0000121121 | 56,66 | EURO | 58 | XPAR | 00315254298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:05:23 | FR0000121121 | 56,63 | EURO | 50 | XPAR | 00315252412TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:03:49 | FR0000121121 | 56,76 | EURO | 30 | XPAR | 00315252169TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170123 9:03:49 | FR0000121121 | 56,76 | EURO | 54 | XPAR | 00315252168TRLO1 | annulation |

Détail des transactions du 24 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:38 | FR0000121121 | 57,36 | EURO | 67 | XPAR | 00315502501TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:38 | FR0000121121 | 57,36 | EURO | 29 | XPAR | 00315502500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:38 | FR0000121121 | 57,36 | EURO | 74 | XPAR | 00315502499TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:38 | FR0000121121 | 57,36 | EURO | 9 | XPAR | 00315502498TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:38 | FR0000121121 | 57,36 | EURO | 1 | XPAR | 00315502497TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:37 | FR0000121121 | 57,36 | EURO | 1 | XPAR | 00315502476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:37 | FR0000121121 | 57,36 | EURO | 2 | XPAR | 00315502475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:37 | FR0000121121 | 57,36 | EURO | 4 | XPAR | 00315502474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:36 | FR0000121121 | 57,36 | EURO | 95 | XPAR | 00315502473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:36 | FR0000121121 | 57,36 | EURO | 7 | XPAR | 00315502472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:36 | FR0000121121 | 57,36 | EURO | 96 | XPAR | 00315502471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:25:36 | FR0000121121 | 57,36 | EURO | 7 | XPAR | 00315502470TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:23:56 | FR0000121121 | 57,36 | EURO | 9 | XPAR | 00315501328TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:23:56 | FR0000121121 | 57,36 | EURO | 34 | XPAR | 00315501327TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:22:13 | FR0000121121 | 57,36 | EURO | 69 | XPAR | 00315500310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:22:13 | FR0000121121 | 57,36 | EURO | 40 | XPAR | 00315500309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:22:13 | FR0000121121 | 57,36 | EURO | 55 | XPAR | 00315500308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:22:04 | FR0000121121 | 57,36 | EURO | 48 | XPAR | 00315500232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:22:04 | FR0000121121 | 57,36 | EURO | 21 | XPAR | 00315500231TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:22:04 | FR0000121121 | 57,36 | EURO | 22 | XPAR | 00315500230TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:21:56 | FR0000121121 | 57,36 | EURO | 40 | XPAR | 00315500126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:21:55 | FR0000121121 | 57,36 | EURO | 20 | XPAR | 00315500116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:21:55 | FR0000121121 | 57,36 | EURO | 55 | XPAR | 00315500115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:21:55 | FR0000121121 | 57,36 | EURO | 64 | XPAR | 00315500114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:21:39 | FR0000121121 | 57,36 | EURO | 39 | XPAR | 00315499981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 17:21:39 | FR0000121121 | 57,36 | EURO | 103 | XPAR | 00315499980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:54:03 | FR0000121121 | 57,34 | EURO | 249 | XPAR | 00315489553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:54:03 | FR0000121121 | 57,34 | EURO | 251 | XPAR | 00315489552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:49:15 | FR0000121121 | 57,37 | EURO | 55 | XUBS | 00315487141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:49:15 | FR0000121121 | 57,37 | EURO | 58 | XUBS | 00315487140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:49:15 | FR0000121121 | 57,37 | EURO | 24 | XUBS | 00315487139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:49:15 | FR0000121121 | 57,37 | EURO | 97 | BLOX | 00315487138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:49:15 | FR0000121121 | 57,37 | EURO | 84 | BLOX | 00315487137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:49:15 | FR0000121121 | 57,37 | EURO | 82 | BLOX | 00315487136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:38:30 | FR0000121121 | 57,37 | EURO | 8 | XPAR | 00315483708TRLO1 | annulation |

Détail des transactions du 24 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:37:28 | FR0000121121 | 57,37 | EURO | 91 | XPAR | 00315483365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:37:18 | FR0000121121 | 57,37 | EURO | 1 | XPAR | 00315483291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:37:18 | FR0000121121 | 57,37 | EURO | 80 | XPAR | 00315483290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:37:18 | FR0000121121 | 57,37 | EURO | 11 | XPAR | 00315483289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:37:15 | FR0000121121 | 57,37 | EURO | 20 | XPAR | 00315483288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:37:08 | FR0000121121 | 57,37 | EURO | 40 | XPAR | 00315483269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:37:07 | FR0000121121 | 57,37 | EURO | 40 | XPAR | 00315483264TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:36:55 | FR0000121121 | 57,37 | EURO | 67 | XPAR | 00315483185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:36:55 | FR0000121121 | 57,37 | EURO | 61 | XPAR | 00315483184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:35:32 | FR0000121121 | 57,37 | EURO | 50 | XPAR | 00315482871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:35:16 | FR0000121121 | 57,37 | EURO | 46 | CHIX | 00315482771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:35:11 | FR0000121121 | 57,36 | EURO | 33 | CHIX | 00315482751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:35:11 | FR0000121121 | 57,36 | EURO | 52 | CHIX | 00315482750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:29:55 | FR0000121121 | 57,4 | EURO | 48 | XPAR | 00315481005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:29:55 | FR0000121121 | 57,4 | EURO | 31 | XPAR | 00315481004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:29:55 | FR0000121121 | 57,4 | EURO | 103 | XPAR | 00315481003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:29:55 | FR0000121121 | 57,4 | EURO | 103 | XPAR | 00315481002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:26:31 | FR0000121121 | 57,4 | EURO | 30 | XPAR | 00315480203TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:26:31 | FR0000121121 | 57,4 | EURO | 21 | XPAR | 00315480202TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:26:20 | FR0000121121 | 57,4 | EURO | 82 | XPAR | 00315480136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:26:20 | FR0000121121 | 57,4 | EURO | 17 | XPAR | 00315480135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:26:20 | FR0000121121 | 57,4 | EURO | 103 | XPAR | 00315480134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:26:20 | FR0000121121 | 57,4 | EURO | 103 | XPAR | 00315480133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:25:15 | FR0000121121 | 57,4 | EURO | 19 | XPAR | 00315479874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:22:54 | FR0000121121 | 57,4 | EURO | 27 | TRQX | 00315479226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:22:54 | FR0000121121 | 57,4 | EURO | 29 | CHIX | 00315479225TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:22:54 | FR0000121121 | 57,4 | EURO | 33 | TRQX | 00315479224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:22:54 | FR0000121121 | 57,4 | EURO | 88 | BLOX | 00315479223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 16:22:54 | FR0000121121 | 57,4 | EURO | 163 | BLOX | 00315479222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 11 | XPAR | 00315466749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 16 | XPAR | 00315466748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 9 | XPAR | 00315466742TRLO1 | annulation |

Détail des transactions du 24 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 78 | XPAR | 00315466741TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,28 | EURO | 212 | EQTB | 00315466740TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 103 | XPAR | 00315466739TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,28 | EURO | 116 | XUBS | 00315466738TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 66 | XPAR | 00315466737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 103 | XPAR | 00315466736TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,27 | EURO | 103 | XPAR | 00315466735TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,28 | EURO | 74 | BLOX | 00315466734TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:47:34 | FR0000121121 | 57,28 | EURO | 98 | BLOX | 00315466733TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 95 | XPAR | 00315462805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 95 | XPAR | 00315462804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 8 | XPAR | 00315462803TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 95 | XPAR | 00315462802TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 42 | XPAR | 00315462801TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 61 | XPAR | 00315462800TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 103 | XPAR | 00315462799TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:39:12 | FR0000121121 | 57,28 | EURO | 103 | XPAR | 00315462798TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:38:04 | FR0000121121 | 57,28 | EURO | 41 | XPAR | 00315462256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:38:04 | FR0000121121 | 57,28 | EURO | 66 | CHIX | 00315462255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:38:04 | FR0000121121 | 57,28 | EURO | 74 | XUBS | 00315462254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:38:04 | FR0000121121 | 57,28 | EURO | 95 | XUBS | 00315462253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:38:04 | FR0000121121 | 57,28 | EURO | 65 | XUBS | 00315462252TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:37:07 | FR0000121121 | 57,26 | EURO | 40 | CHIX | 00315461815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 15:37:07 | FR0000121121 | 57,26 | EURO | 28 | TRQX | 00315461814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:15 | FR0000121121 | 57,19 | EURO | 10 | XPAR | 00315454278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 8 | XPAR | 00315454235TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 22 | XPAR | 00315454234TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 40 | XPAR | 00315454229TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 62 | XPAR | 00315454228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 62 | XPAR | 00315454227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 23 | XPAR | 00315454226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 62 | XPAR | 00315454225TRLO1 | annulation |

Détail des transactions du 24 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 50 | XPAR | 00315454224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 62 | XPAR | 00315454223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 42 | XPAR | 00315454222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:47:01 | FR0000121121 | 57,19 | EURO | 16 | XPAR | 00315454221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:43:13 | FR0000121121 | 57,19 | EURO | 46 | XPAR | 00315453764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:43:06 | FR0000121121 | 57,19 | EURO | 62 | XPAR | 00315453761TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:43:06 | FR0000121121 | 57,19 | EURO | 88 | XPAR | 00315453760TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:43:06 | FR0000121121 | 57,19 | EURO | 62 | XPAR | 00315453759TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 62 | XPAR | 00315452508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 62 | XPAR | 00315452507TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 11 | XPAR | 00315452506TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 62 | XPAR | 00315452505TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 62 | XPAR | 00315452504TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 12 | XPAR | 00315452503TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 62 | XPAR | 00315452502TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 11 | XPAR | 00315452501TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 62 | XPAR | 00315452500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:40 | FR0000121121 | 57,2 | EURO | 62 | XPAR | 00315452499TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:23 | FR0000121121 | 57,2 | EURO | 43 | XPAR | 00315452446TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:23 | FR0000121121 | 57,2 | EURO | 40 | XPAR | 00315452445TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:34:23 | FR0000121121 | 57,19 | EURO | 32 | BTE | 00315452444TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:11:44 | FR0000121121 | 57,11 | EURO | 6 | XPAR | 00315449072TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:00:13 | FR0000121121 | 57,11 | EURO | 44 | XPAR | 00315447729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:00:00 | FR0000121121 | 57,11 | EURO | 50 | XPAR | 00315447673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 14:00:00 | FR0000121121 | 57,11 | EURO | 50 | XPAR | 00315447671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 13:38:32 | FR0000121121 | 57,11 | EURO | 9 | TRQX | 00315444818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 13:38:32 | FR0000121121 | 57,11 | EURO | 68 | TRQX | 00315444817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 13:38:32 | FR0000121121 | 57,11 | EURO | 9 | TRQX | 00315444816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 13:38:32 | FR0000121121 | 57,11 | EURO | 20 | BLOX | 00315444815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 13:38:32 | FR0000121121 | 57,11 | EURO | 167 | BLOX | 00315444814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 13:38:26 | FR0000121121 | 57,12 | EURO | 292 | XPAR | 00315444809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 13:38:26 | FR0000121121 | 57,12 | EURO | 8 | XPAR | 00315444808TRLO1 | annulation |

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| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:53:20 | FR0000121121 | 57,2 | EURO | 500 | XPAR | 00315439348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:27:02 | FR0000121121 | 57,3 | EURO | 23 | XPAR | 00315436063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:27:02 | FR0000121121 | 57,3 | EURO | 11 | XPAR | 00315436062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:27:02 | FR0000121121 | 57,3 | EURO | 178 | XPAR | 00315436061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:27:02 | FR0000121121 | 57,3 | EURO | 11 | XPAR | 00315436060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:27:02 | FR0000121121 | 57,3 | EURO | 11 | XPAR | 00315436059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:25:38 | FR0000121121 | 57,3 | EURO | 11 | XPAR | 00315435942TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:25:38 | FR0000121121 | 57,3 | EURO | 34 | XPAR | 00315435941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:25:38 | FR0000121121 | 57,3 | EURO | 46 | TRQX | 00315435940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:25:38 | FR0000121121 | 57,3 | EURO | 94 | CHIX | 00315435939TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:25:38 | FR0000121121 | 57,3 | EURO | 20 | TRQX | 00315435938TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 12:25:38 | FR0000121121 | 57,3 | EURO | 61 | XUBS | 00315435937TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:56:22 | FR0000121121 | 57,29 | EURO | 39 | XPAR | 00315432066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:56:22 | FR0000121121 | 57,29 | EURO | 5 | XPAR | 00315432065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:56:22 | FR0000121121 | 57,29 | EURO | 36 | XPAR | 00315432064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:56:22 | FR0000121121 | 57,29 | EURO | 120 | XPAR | 00315432063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:56:22 | FR0000121121 | 57,29 | EURO | 36 | CHIX | 00315432062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:56:22 | FR0000121121 | 57,29 | EURO | 164 | BLOX | 00315432061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:29:00 | FR0000121121 | 57,26 | EURO | 94 | XPAR | 00315428296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:29:00 | FR0000121121 | 57,26 | EURO | 103 | XPAR | 00315428295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:29:00 | FR0000121121 | 57,26 | EURO | 103 | XPAR | 00315428294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 50 | XPAR | 00315426704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 2 | CHIX | 00315426703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 22 | CHIX | 00315426702TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 11 | TRQX | 00315426701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 40 | CHIX | 00315426700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 110 | TRQX | 00315426699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 98 | BLOX | 00315426698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 11:18:14 | FR0000121121 | 57,17 | EURO | 167 | BLOX | 00315426697TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:53:28 | FR0000121121 | 57,03 | EURO | 17 | XPAR | 00315423634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:53:24 | FR0000121121 | 57,1 | EURO | 21 | XPAR | 00315423619TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:53:06 | FR0000121121 | 57,1 | EURO | 98 | XPAR | 00315423566TRLO1 | annulation |

Détail des transactions du 24 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:52:49 | FR0000121121 | 57,1 | EURO | 81 | XPAR | 00315423551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:24:16 | FR0000121121 | 57,1 | EURO | 14 | XPAR | 00315420007TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:24:16 | FR0000121121 | 57,1 | EURO | 138 | XPAR | 00315420006TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:19:13 | FR0000121121 | 57,1 | EURO | 148 | XPAR | 00315419482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:18:36 | FR0000121121 | 57,14 | EURO | 114 | XPAR | 00315419401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:18:36 | FR0000121121 | 57,14 | EURO | 62 | XPAR | 00315419400TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:16:52 | FR0000121121 | 57,14 | EURO | 62 | XPAR | 00315419173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 10:12:32 | FR0000121121 | 57,14 | EURO | 62 | XPAR | 00315417620TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:52:01 | FR0000121121 | 57,15 | EURO | 69 | XPAR | 00315412735TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:52:01 | FR0000121121 | 57,15 | EURO | 81 | XPAR | 00315412734TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:52:01 | FR0000121121 | 57,15 | EURO | 150 | XPAR | 00315412733TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:41:33 | FR0000121121 | 57,12 | EURO | 300 | XPAR | 00315409656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:33:11 | FR0000121121 | 57,14 | EURO | 150 | XPAR | 00315406257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:20:09 | FR0000121121 | 57,14 | EURO | 88 | XPAR | 00315403468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:20:09 | FR0000121121 | 57,14 | EURO | 62 | XPAR | 00315403467TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:41 | FR0000121121 | 57,22 | EURO | 18 | XPAR | 00315402684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:40 | FR0000121121 | 57,22 | EURO | 40 | XPAR | 00315402678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:38 | FR0000121121 | 57,27 | EURO | 17 | XPAR | 00315402673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:38 | FR0000121121 | 57,27 | EURO | 50 | XPAR | 00315402672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:38 | FR0000121121 | 57,27 | EURO | 50 | XPAR | 00315402671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:38 | FR0000121121 | 57,27 | EURO | 50 | XPAR | 00315402670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:38 | FR0000121121 | 57,27 | EURO | 50 | XPAR | 00315402669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:38 | FR0000121121 | 57,27 | EURO | 50 | XPAR | 00315402668TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170124 9:17:38 | FR0000121121 | 57,27 | EURO | 50 | XPAR | 00315402667TRLO1 | annulation |

Détail des transactions du 25 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:16:00 | FR0000121121 | 57,88 | EURO | 179 | XPAR | 00315645480TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:16:00 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315645479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:58 | FR0000121121 | 57,88 | EURO | 20 | XPAR | 00315645468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:57 | FR0000121121 | 57,88 | EURO | 24 | XPAR | 00315645452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:57 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315645451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:57 | FR0000121121 | 57,88 | EURO | 39 | XPAR | 00315645450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:57 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315645449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:57 | FR0000121121 | 57,88 | EURO | 23 | XPAR | 00315645448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:57 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315645447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:56 | FR0000121121 | 57,88 | EURO | 39 | XPAR | 00315645445TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:56 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315645444TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:56 | FR0000121121 | 57,88 | EURO | 20 | XPAR | 00315645443TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:55 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315645434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:30 | FR0000121121 | 57,88 | EURO | 107 | XPAR | 00315645036TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:15:30 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315645035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:14:51 | FR0000121121 | 57,88 | EURO | 43 | XPAR | 00315644690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:14:51 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315644689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:14:12 | FR0000121121 | 57,88 | EURO | 85 | XPAR | 00315644505TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:14:12 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315644504TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:13:58 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315644456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:13:55 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315644453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:13:39 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315644377TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:13:26 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315644334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:55 | FR0000121121 | 57,88 | EURO | 26 | XPAR | 00315644093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:55 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315644092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:25 | FR0000121121 | 57,88 | EURO | 85 | XPAR | 00315643952TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:25 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643951TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:15 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:13 | FR0000121121 | 57,88 | EURO | 46 | XPAR | 00315643908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:13 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:13 | FR0000121121 | 57,88 | EURO | 15 | XPAR | 00315643906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:12:13 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:11:54 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643795TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:11:20 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643619TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:10:25 | FR0000121121 | 57,88 | EURO | 158 | XPAR | 00315643300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:10:25 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:10:25 | FR0000121121 | 57,88 | EURO | 11 | XPAR | 00315643298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:07:45 | FR0000121121 | 57,88 | EURO | 7 | XPAR | 00315642377TRLO1 | annulation |

Détail des transactions du 25 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 17:07:45 | FR0000121121 | 57,88 | EURO | 40 | XUBS | 00315642376TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:43:14 | FR0000121121 | 57,54 | EURO | 96 | XPAR | 00315635994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:43:13 | FR0000121121 | 57,54 | EURO | 16 | XPAR | 00315635991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:43:13 | FR0000121121 | 57,54 | EURO | 103 | XPAR | 00315635990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 65 | XPAR | 00315635495TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315635494TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315635493TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 728 | XPAR | 00315635492TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315635491TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 286 | XPAR | 00315635490TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315635489TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315635488TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315635487TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 711 | XPAR | 00315635486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:41:42 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315635485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:35:11 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315634076TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:34:39 | FR0000121121 | 57,77 | EURO | 37 | XPAR | 00315633941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:34:39 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315633940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:33:18 | FR0000121121 | 57,77 | EURO | 33 | XPAR | 00315633593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:33:13 | FR0000121121 | 57,77 | EURO | 26 | XPAR | 00315633582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:35 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315632828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:35 | FR0000121121 | 57,77 | EURO | 28 | XPAR | 00315632827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:35 | FR0000121121 | 57,77 | EURO | 31 | XPAR | 00315632826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:35 | FR0000121121 | 57,77 | EURO | 28 | XPAR | 00315632825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:33 | FR0000121121 | 57,77 | EURO | 37 | XPAR | 00315632818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:33 | FR0000121121 | 57,77 | EURO | 22 | XPAR | 00315632817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:33 | FR0000121121 | 57,77 | EURO | 22 | XPAR | 00315632816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:33 | FR0000121121 | 57,77 | EURO | 37 | XPAR | 00315632815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:33 | FR0000121121 | 57,77 | EURO | 37 | XPAR | 00315632814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:30:33 | FR0000121121 | 57,77 | EURO | 22 | XPAR | 00315632813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:28:07 | FR0000121121 | 57,77 | EURO | 44 | XPAR | 00315632131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:28:07 | FR0000121121 | 57,77 | EURO | 59 | XPAR | 00315632130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:24:54 | FR0000121121 | 57,76 | EURO | 93 | XPAR | 00315631475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 16:24:54 | FR0000121121 | 57,76 | EURO | 93 | BLOX | 00315631474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:46:22 | FR0000121121 | 57,72 | EURO | 11 | XPAR | 00315617153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 11 | XPAR | 00315615992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 54 | XPAR | 00315615991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 61 | XPAR | 00315615990TRLO1 | annulation |

Détail des transactions du 25 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 78 | TRQX | 00315615989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 50 | CHIX | 00315615988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 96 | TRQX | 00315615987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 94 | XUBS | 00315615986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,75 | EURO | 72 | XUBS | 00315615985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 15:40:19 | FR0000121121 | 57,745 | EURO | 444 | BLOX | 00315615984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:32:28 | FR0000121121 | 57,65 | EURO | 800 | BLOX | 00315602811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:15:22 | FR0000121121 | 57,61 | EURO | 45 | XPAR | 00315600781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:15:22 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600780TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:15:22 | FR0000121121 | 57,61 | EURO | 48 | XPAR | 00315600779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:15:22 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:14:58 | FR0000121121 | 57,61 | EURO | 9 | XPAR | 00315600751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:14:58 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:13:40 | FR0000121121 | 57,61 | EURO | 20 | XPAR | 00315600616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:13:40 | FR0000121121 | 57,61 | EURO | 42 | XPAR | 00315600615TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:13:40 | FR0000121121 | 57,61 | EURO | 20 | XPAR | 00315600614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:12:22 | FR0000121121 | 57,61 | EURO | 72 | XPAR | 00315600488TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:12:22 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600487TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:42 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600427TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:41 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600426TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:41 | FR0000121121 | 57,61 | EURO | 15 | XPAR | 00315600425TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:41 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600424TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:41 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600423TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:41 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600422TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:41 | FR0000121121 | 57,61 | EURO | 50 | XPAR | 00315600421TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:41 | FR0000121121 | 57,61 | EURO | 10 | XPAR | 00315600420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:39 | FR0000121121 | 57,61 | EURO | 48 | XPAR | 00315600414TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:22 | FR0000121121 | 57,61 | EURO | 4 | XPAR | 00315600335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:22 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:22 | FR0000121121 | 57,61 | EURO | 17 | XPAR | 00315600333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:11:22 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:10:58 | FR0000121121 | 57,61 | EURO | 62 | XPAR | 00315600226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:08:58 | FR0000121121 | 57,59 | EURO | 50 | XPAR | 00315599921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:08:39 | FR0000121121 | 57,59 | EURO | 44 | XPAR | 00315599844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:08:39 | FR0000121121 | 57,59 | EURO | 18 | XPAR | 00315599843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 14:08:39 | FR0000121121 | 57,59 | EURO | 44 | XPAR | 00315599842TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:21:22 | FR0000121121 | 57,49 | EURO | 19 | XPAR | 00315590772TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:21:22 | FR0000121121 | 57,49 | EURO | 481 | XPAR | 00315590771TRLO1 | annulation |

Détail des transactions du 25 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:18:28 | FR0000121121 | 57,59 | EURO | 10 | XPAR | 00315590644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:06:06 | FR0000121121 | 57,59 | EURO | 26 | XPAR | 00315589777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:02 | FR0000121121 | 57,59 | EURO | 77 | XPAR | 00315588642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:02 | FR0000121121 | 57,59 | EURO | 61 | XPAR | 00315588641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:02 | FR0000121121 | 57,59 | EURO | 77 | XPAR | 00315588640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:01 | FR0000121121 | 57,59 | EURO | 26 | XPAR | 00315588639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 40 | XPAR | 00315588638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 62 | XPAR | 00315588637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 40 | XPAR | 00315588636TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 1 | XPAR | 00315588635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 43 | XPAR | 00315588634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 8 | XPAR | 00315588633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 95 | XPAR | 00315588632TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 128 | XPAR | 00315588631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 103 | XPAR | 00315588630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 13:00:00 | FR0000121121 | 57,59 | EURO | 103 | XPAR | 00315588629TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 12:35:47 | FR0000121121 | 57,61 | EURO | 1399 | XPAR | 00315584930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 12:35:47 | FR0000121121 | 57,61 | EURO | 101 | XPAR | 00315584929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 10:43:39 | FR0000121121 | 57,49 | EURO | 123 | XPAR | 00315573397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 10:43:39 | FR0000121121 | 57,49 | EURO | 27 | XPAR | 00315573396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 10:00:16 | FR0000121121 | 57,47 | EURO | 300 | XPAR | 00315567767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 9:59:36 | FR0000121121 | 57,54 | EURO | 300 | XPAR | 00315567628TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 9:38:07 | FR0000121121 | 57,58 | EURO | 179 | XPAR | 00315564269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 9:38:07 | FR0000121121 | 57,58 | EURO | 121 | XPAR | 00315564268TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 9:37:10 | FR0000121121 | 57,64 | EURO | 37 | XPAR | 00315564060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 9:34:51 | FR0000121121 | 57,7 | EURO | 300 | BLOX | 00315563528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 9:13:48 | FR0000121121 | 57,53 | EURO | 158 | XPAR | 00315558511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170125 9:13:48 | FR0000121121 | 57,53 | EURO | 142 | XPAR | 00315558510TRLO1 | annulation |

Détail des transactions du 26 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code unitaire marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|----------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:24:19 | FR0000121121 | 57,83 | EURO | 30 | BLOX | 00315801824TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:22:29 | FR0000121121 | 57,79 | EURO | 66 | XPAR | 00315800796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:22:29 | FR0000121121 | 57,79 | EURO | 66 | XPAR | 00315800796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:22:22 | FR0000121121 | 57,79 | EURO | 35 | XPAR | 00315800746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:22:06 | FR0000121121 | 57,78 | EURO | 5 | XPAR | 00315800592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:22:06 | FR0000121121 | 57,78 | EURO | 5 | XPAR | 00315800591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:22:06 | FR0000121121 | 57,78 | EURO | 5 | XPAR | 00315800590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:43 | FR0000121121 | 57,78 | EURO | 61 | XPAR | 00315799732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:43 | FR0000121121 | 57,78 | EURO | 25 | XPAR | 00315799731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:43 | FR0000121121 | 57,78 | EURO | 15 | XPAR | 00315799730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:43 | FR0000121121 | 57,78 | EURO | 51 | XPAR | 00315799729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:43 | FR0000121121 | 57,78 | EURO | 43 | XPAR | 00315799728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:43 | FR0000121121 | 57,78 | EURO | 12 | XPAR | 00315799727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:43 | FR0000121121 | 57,78 | EURO | 43 | XPAR | 00315799726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:34 | FR0000121121 | 57,78 | EURO | 11 | XPAR | 00315799678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:34 | FR0000121121 | 57,78 | EURO | 34 | XPAR | 00315799677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:34 | FR0000121121 | 57,78 | EURO | 16 | XPAR | 00315799676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:34 | FR0000121121 | 57,78 | EURO | 50 | XPAR | 00315799675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:34 | FR0000121121 | 57,78 | EURO | 32 | XPAR | 00315799674TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:20:31 | FR0000121121 | 57,78 | EURO | 34 | XPAR | 00315799669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:07:35 | FR0000121121 | 57,73 | EURO | 91 | XPAR | 00315792144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:07:34 | FR0000121121 | 57,73 | EURO | 272 | XPAR | 00315792132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:07:33 | FR0000121121 | 57,73 | EURO | 20 | XPAR | 00315792128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:07:33 | FR0000121121 | 57,73 | EURO | 52 | CHIX | 00315792127TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:07:33 | FR0000121121 | 57,73 | EURO | 39 | CHIX | 00315792126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:07:33 | FR0000121121 | 57,73 | EURO | 16 | CHIX | 00315792125TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 17:07:33 | FR0000121121 | 57,73 | EURO | 10 | TRQX | 00315792124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:53 | FR0000121121 | 57,785 | EURO | 1837 | BLOX | 00315785274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,77 | EURO | 251 | CHIX | 00315785149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,77 | EURO | 24 | XPAR | 00315785148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,77 | EURO | 16 | CHIX | 00315785147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,77 | EURO | 166 | XUBS | 00315785146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,77 | EURO | 50 | BLOX | 00315785145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,77 | EURO | 165 | BLOX | 00315785144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,755 | EURO | 163 | CIX | 00315785143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,755 | EURO | 166 | TRQM | 00315785142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 16:51:37 | FR0000121121 | 57,755 | EURO | 162 | BITE | 00315785141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:38:04 | FR0000121121 | 57,777 | EURO | 100 | XPAR | 00315747983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:24:06 | FR0000121121 | 57,86 | EURO | 78 | XPAR | 00315742115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:24:06 | FR0000121121 | 57,86 | EURO | 304 | XPAR | 00315742114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:22:59 | FR0000121121 | 57,86 | EURO | 107 | XPAR | 00315741990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:22:59 | FR0000121121 | 57,86 | EURO | 32 | XPAR | 00315741989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:22:59 | FR0000121121 | 57,86 | EURO | 10 | CHIX | 00315741988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:22:59 | FR0000121121 | 57,86 | EURO | 2 | TRQX | 00315741987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:22:59 | FR0000121121 | 57,86 | EURO | 167 | BLOX | 00315741986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 17 | XPAR | 00315739423TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 24 | XPAR | 00315739422TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 50 | XPAR | 00315739421TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 58 | CHIX | 00315739420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 28 | TRQX | 00315739419TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 13 | CHIX | 00315739418TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 238 | TRQX | 00315739417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 16 | CHIX | 00315739416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:05:37 | FR0000121121 | 57,86 | EURO | 6 | TRQX | 00315739415TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 15:04:40 | FR0000121121 | 57,77 | EURO | 50 | XPAR | 00315739343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:42:25 | FR0000121121 | 57,83 | EURO | 500 | XPAR | 00315736873TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:03:24 | FR0000121121 | 57,87 | EURO | 2 | XPAR | 00315732876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:03:20 | FR0000121121 | 57,87 | EURO | 96 | XPAR | 00315732875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:02:52 | FR0000121121 | 57,87 | EURO | 131 | XPAR | 00315732796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:02:52 | FR0000121121 | 57,87 | EURO | 78 | XPAR | 00315732779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:02:52 | FR0000121121 | 57,87 | EURO | 46 | XPAR | 00315732778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:02:48 | FR0000121121 | 57,87 | EURO | 85 | XPAR | 00315732715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:02:48 | FR0000121121 | 57,87 | EURO | 56 | XPAR | 00315732714TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:02:48 | FR0000121121 | 57,87 | EURO | 75 | XPAR | 00315732701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:02:48 | FR0000121121 | 57,87 | EURO | 131 | XPAR | 00315732700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:55 | FR0000121121 | 57,92 | EURO | 36 | XPAR | 00315732585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:55 | FR0000121121 | 57,92 | EURO | 46 | XPAR | 00315732584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:55 | FR0000121121 | 57,92 | EURO | 57 | XPAR | 00315732583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:55 | FR0000121121 | 57,92 | EURO | 96 | XPAR | 00315732582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:55 | FR0000121121 | 57,92 | EURO | 55 | XPAR | 00315732580TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:55 | FR0000121121 | 57,92 | EURO | 48 | XPAR | 00315732579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:55 | FR0000121121 | 57,92 | EURO | 103 | XPAR | 00315732578TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:00 | FR0000121121 | 57,92 | EURO | 103 | XPAR | 00315732521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:00 | FR0000121121 | 57,92 | EURO | 102 | XPAR | 00315732520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 14:00:00 | FR0000121121 | 57,92 | EURO | 1 | XPAR | 00315732519TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 13:51:35 | FR0000121121 | 57,92 | EURO | 103 | XPAR | 00315731553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 13:51:35 | FR0000121121 | 57,92 | EURO | 44 | XPAR | 00315731552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 13:51:35 | FR0000121121 | 57,92 | EURO | 59 | XPAR | 00315731551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170126 13:51:35 | FR0000121121 | 57,92 | EURO | 44 | | | |

Détail des transactions du 26 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devises | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|---------------------|------------|----------------------|------------------------------|--|-----------------------|---------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 13:42:39 | FR0000121121 | 57,98 | EURO | 10 | CHIX | 00315730826TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 13:42:39 | FR0000121121 | 57,98 | EURO | 30 | CHIX | 00315730825TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:45:00 | FR0000121121 | 57,93 | EURO | 30 | XPAR | 00315725820TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:45:00 | FR0000121121 | 57,93 | EURO | 101 | XPAR | 00315725819TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:32 | FR0000121121 | 57,93 | EURO | 26 | XPAR | 00315724732TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:32 | FR0000121121 | 57,93 | EURO | 75 | XPAR | 00315724731TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:32 | FR0000121121 | 57,93 | EURO | 26 | XPAR | 00315724730TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:32 | FR0000121121 | 57,93 | EURO | 72 | XPAR | 00315724721TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:31 | FR0000121121 | 57,93 | EURO | 63 | XPAR | 00315724718TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:31 | FR0000121121 | 57,93 | EURO | 29 | XPAR | 00315724720TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:31 | FR0000121121 | 57,93 | EURO | 200 | XPAR | 00315724719TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:31 | FR0000121121 | 57,93 | EURO | 38 | XPAR | 00315724717TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:31 | FR0000121121 | 57,93 | EURO | 45 | XPAR | 00315724716TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:35:31 | FR0000121121 | 57,93 | EURO | 101 | XPAR | 00315724715TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:27:56 | FR0000121121 | 57,94 | EURO | 23 | XPAR | 00315723619TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:25:40 | FR0000121121 | 57,94 | EURO | 70 | XPAR | 00315723325TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:25:40 | FR0000121121 | 57,94 | EURO | 31 | XPAR | 00315723324TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:25:40 | FR0000121121 | 57,94 | EURO | 35 | XPAR | 00315723323TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 12:25:40 | FR0000121121 | 57,94 | EURO | 35 | XPAR | 00315723322TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 11:49:03 | FR0000121121 | 57,97 | EURO | 122 | CIX | 00315718291TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 11:49:03 | FR0000121121 | 57,97 | EURO | 189 | BTE | 00315718290TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 11:49:03 | FR0000121121 | 57,97 | EURO | 189 | XUBS | 00315718289TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 11:18:38 | FR0000121121 | 57,95 | EURO | 485 | XPAR | 00315714506TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 11:18:38 | FR0000121121 | 57,95 | EURO | 115 | XPAR | 00315714505TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 10:16:46 | FR0000121121 | 57,955 | EURO | 500 | BLOX | 00315706800TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:55:51 | FR0000121121 | 57,87 | EURO | 139 | EQTB | 00315703937TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:55:51 | FR0000121121 | 57,87 | EURO | 161 | BLOX | 00315703936TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:48:42 | FR0000121121 | 57,85 | EURO | 450 | XPAR | 00315703282TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:47:14 | FR0000121121 | 57,88 | EURO | 68 | XPAR | 00315703150TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:47:14 | FR0000121121 | 57,88 | EURO | 82 | XPAR | 00315703149TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:38:45 | FR0000121121 | 57,96 | EURO | 4 | XPAR | 00315702121TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:38:45 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315702120TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:38:45 | FR0000121121 | 57,96 | EURO | 53 | XPAR | 00315702119TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:38:45 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315702118TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:36:12 | FR0000121121 | 57,96 | EURO | 61 | XPAR | 00315701905TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:36:12 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315701904TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:36:12 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315701903TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:23:45 | FR0000121121 | 57,96 | EURO | 40 | XPAR | 00315700752TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:23:14 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315700719TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:23:14 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315700718TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:14:19 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315698594TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:14:12 | FR0000121121 | 57,96 | EURO | 88 | XPAR | 00315698585TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:14:12 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315698584TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:14:11 | FR0000121121 | 57,96 | EURO | 155 | XPAR | 00315698579TRLO1 | annulation |
| EURAZEO | 96950C656AA39094N60 | RCB | 323317032 | 20170126 9:14:11 | FR0000121121 | 57,96 | EURO | 11 | XPAR | 00315698578TRLO1 | annulation |

Détail des transactions du 27 janvier 2017

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170127 9:47:19 | FR0000121121 | 57,62 | EURO | 151 | XPAR | 00315869283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170127 9:47:19 | FR0000121121 | 57,62 | EURO | 162 | XPAR | 00315869282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170127 9:47:19 | FR0000121121 | 57,62 | EURO | 13 | XPAR | 00315869281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170127 9:22:39 | FR0000121121 | 57,58 | EURO | 181 | XPAR | 00315866187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170127 9:18:17 | FR0000121121 | 57,74 | EURO | 150 | XPAR | 00315865183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170127 9:18:17 | FR0000121121 | 57,74 | EURO | 50 | XPAR | 00315865182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170127 9:18:17 | FR0000121121 | 57,74 | EURO | 100 | XPAR | 00315865181TRLO1 | annulation |