

Paris, le 2 novembre 2016

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 24 au 28 octobre 2016.

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	2016.10.24	FR0000121121	24 349	52,4500	XPAR, SGMX, CHIX, XUBS, TRQX, BTE, BLOX, EQTB
EURAZEO	969500C656AA39094N60	2016.10.25	FR0000121121	24 230	52,7300	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.26	FR0000121121	23 290	52,0400	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.27	FR0000121121	22 790	52,0500	ENX, CIX, TRQ, BTE, SGMA
EURAZEO	969500C656AA39094N60	2016.10.28	FR0000121121	19 758	52,1900	ENX, CIX, TRQ, BTE, SGMA

Détail des transactions du 24 octobre 2016

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	20161024 17:18:10	FR0000121121	52,47	EURO	330	XPAR	00304101487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:17:33	FR0000121121	52,47	EURO	103	XPAR	00304101115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:17:25	FR0000121121	52,47	EURO	149	XPAR	00304101072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:17:25	FR0000121121	52,47	EURO	50	XPAR	00304101071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:17:25	FR0000121121	52,47	EURO	565	XPAR	00304101070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:14:31	FR0000121121	52,46	EURO	73	XPAR	00304099256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:14:13	FR0000121121	52,46	EURO	34	XPAR	00304099143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:14:13	FR0000121121	52,46	EURO	61	XPAR	00304099142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:14:09	FR0000121121	52,46	EURO	42	XPAR	00304099110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:14:09	FR0000121121	52,46	EURO	103	XPAR	00304099109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:13:48	FR0000121121	52,45	EURO	33	TRQX	00304099012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:12:25	FR0000121121	52,44	EURO	17	XPAR	00304098605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:12:23	FR0000121121	52,44	EURO	103	XPAR	00304098586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:11:22	FR0000121121	52,44	EURO	103	XPAR	00304098239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:11:22	FR0000121121	52,44	EURO	103	XPAR	00304098233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:11:22	FR0000121121	52,44	EURO	14	XPAR	00304098230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:11:22	FR0000121121	52,44	EURO	14	XPAR	00304098229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:11:22	FR0000121121	52,44	EURO	75	XPAR	00304098228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:10:59	FR0000121121	52,435	EURO	29	SGMX	00304098151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 17:05:31	FR0000121121	52,42	EURO	300	XPAR	00304095160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	29	XPAR	00304088154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	19	XPAR	00304088153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	9	XPAR	00304088152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	81	XPAR	00304088151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	69	CHIX	00304088150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	26	XPAR	00304088149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	37	CHIX	00304088148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	99	XUBS	00304088147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:50:54	FR0000121121	52,45	EURO	72	XUBS	00304088146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:44:10	FR0000121121	52,36	EURO	137	XPAR	00304085308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:44:04	FR0000121121	52,36	EURO	201	XPAR	00304085156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:44:04	FR0000121121	52,36	EURO	62	XPAR	00304085155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:50	FR0000121121	52,36	EURO	75	XPAR	00304084958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:48	FR0000121121	52,36	EURO	230	XPAR	00304084951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:48	FR0000121121	52,36	EURO	52	XPAR	00304084950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:14	FR0000121121	52,36	EURO	85	XPAR	00304084671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:13	FR0000121121	52,36	EURO	79	XPAR	00304084670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:13	FR0000121121	52,36	EURO	58	XPAR	00304084669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:13	FR0000121121	52,36	EURO	79	XPAR	00304084668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:13	FR0000121121	52,36	EURO	137	XPAR	00304084667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:43:13	FR0000121121	52,36	EURO	137	XPAR	00304084666TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:35:59	FR0000121121	52,34	EURO	78	XPAR	00304081256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:35:04	FR0000121121	52,34	EURO	7	XPAR	00304080739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:35:04	FR0000121121	52,34	EURO	37	XPAR	00304080738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:35:01	FR0000121121	52,34	EURO	59	XPAR	00304080719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:35:00	FR0000121121	52,34	EURO	56	XPAR	00304080701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:35:00	FR0000121121	52,34	EURO	38	XPAR	00304080700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,53	EURO	40	CHIX	00304071614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	200	CHIX	00304071613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	42	CHIX	00304071612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	20	CHIX	00304071611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	262	CHIX	00304071610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,53	EURO	45	TRQX	00304071609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,53	EURO	10	TRQX	00304071608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,53	EURO	50	TRQX	00304071607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	20	CHIX	00304071606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,53	EURO	17	XPAR	00304071605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,53	EURO	35	BTE	00304071604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,53	EURO	45	TRQX	00304071603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	138	CHIX	00304071602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	40	BTE	00304071601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	26	CHIX	00304071600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:17:49	FR0000121121	52,52	EURO	10	BTE	00304071599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:09:40	FR0000121121	52,47	EURO	846	XPAR	00304067338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:09:40	FR0000121121	52,47	EURO	17	XPAR	00304067337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 16:09:01	FR0000121121	52,47	EURO	137	XPAR	00304066962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:56:42	FR0000121121	52,52	EURO	55	XPAR	00304059075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:56:42	FR0000121121	52,52	EURO	62	XPAR	00304059074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:56:42	FR0000121121	52,52	EURO	302	XPAR	00304059073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:56:42	FR0000121121	52,52	EURO	62	XPAR	00304059072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:56:32	FR0000121121	52,49	EURO	62	XPAR	00304058957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:48:09	FR0000121121	52,42	EURO	62	XPAR	00304055251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:43:40	FR0000121121	52,42	EURO	62	XPAR	00304052406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:41	FR0000121121	52,42	EURO	9	XPAR	00304051694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:41	FR0000121121	52,42	EURO	6	XPAR	00304051693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:25	FR0000121121	52,42	EURO	56	XPAR	00304051522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:25	FR0000121121	52,42	EURO	124	XPAR	00304051520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:25	FR0000121121	52,42	EURO	15	CHIX	00304051519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:25	FR0000121121	52,42	EURO	200	CHIX	00304051518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:25	FR0000121121	52,42	EURO	83	BTE	00304051517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:42:25	FR0000121121	52,42	EURO	40	BLOX	00304051516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:38:16	FR0000121121	52,42	EURO	25	XPAR	00304049236TRLO1	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	20161024 15:38:16	FR0000121121	52,42	EURO	102	XPAR	00304049235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:38:16	FR0000121121	52,42	EURO	98	XPAR	00304049234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:38:16	FR0000121121	52,42	EURO	50	XPAR	00304049233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:38:09	FR0000121121	52,42	EURO	25	XPAR	00304049171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:07:38	FR0000121121	52,5	EURO	614	XPAR	00304040571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:07:38	FR0000121121	52,5	EURO	26	XPAR	00304040570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:07:38	FR0000121121	52,5	EURO	763	XPAR	00304040569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:07:38	FR0000121121	52,5	EURO	26	XPAR	00304040568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:07:30	FR0000121121	52,5	EURO	26	XPAR	00304040531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:07:30	FR0000121121	52,5	EURO	26	XPAR	00304040530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 15:01:55	FR0000121121	52,54	EURO	416	XPAR	00304039386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:58:16	FR0000121121	52,56	EURO	190	XPAR	00304038159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:58:16	FR0000121121	52,56	EURO	103	XPAR	00304038158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:58:16	FR0000121121	52,56	EURO	211	XPAR	00304038157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:58:16	FR0000121121	52,56	EURO	37	XPAR	00304038156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:58:16	FR0000121121	52,56	EURO	66	XPAR	00304038155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:46:39	FR0000121121	52,56	EURO	47	XPAR	00304035219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:46:39	FR0000121121	52,56	EURO	26	XPAR	00304035218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:46:39	FR0000121121	52,56	EURO	77	XPAR	00304035217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:46:39	FR0000121121	52,56	EURO	37	XPAR	00304035216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:46:39	FR0000121121	52,56	EURO	103	XPAR	00304035215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:46:39	FR0000121121	52,56	EURO	103	XPAR	00304035214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:37:48	FR0000121121	52,54	EURO	68	XPAR	00304033298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:37:48	FR0000121121	52,54	EURO	16	TRQX	00304033297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:27:26	FR0000121121	52,5	EURO	258	XPAR	00304031916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:27:14	FR0000121121	52,5	EURO	305	EQTB	00304031860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:27:14	FR0000121121	52,5	EURO	43	EQTB	00304031859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:27:14	FR0000121121	52,5	EURO	256	XPAR	00304031858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:27:14	FR0000121121	52,5	EURO	300	XPAR	00304031857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:27:14	FR0000121121	52,5	EURO	63	XUBS	00304031856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:21:34	FR0000121121	52,46	EURO	194	XPAR	00304030942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:21:34	FR0000121121	52,46	EURO	64	XPAR	00304030941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:21:34	FR0000121121	52,46	EURO	74	XPAR	00304030940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:21:34	FR0000121121	52,46	EURO	138	XPAR	00304030939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:21:34	FR0000121121	52,46	EURO	238	XPAR	00304030938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:21:34	FR0000121121	52,46	EURO	138	XPAR	00304030937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:20:36	FR0000121121	52,47	EURO	13	XPAR	00304030589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:20:35	FR0000121121	52,47	EURO	13	XPAR	00304030587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:20:35	FR0000121121	52,47	EURO	37	XPAR	00304030588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:20:35	FR0000121121	52,47	EURO	13	XPAR	00304030586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:19:59	FR0000121121	52,47	EURO	13	XPAR	00304030498TRLO1	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	20161024 14:19:59	FR0000121121	52,47	EURO	13	XPAR	00304030497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:18:49	FR0000121121	52,45	EURO	96	XPAR	00304030316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:18:49	FR0000121121	52,45	EURO	22	XPAR	00304030315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:18:49	FR0000121121	52,45	EURO	96	XPAR	00304030314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:18:49	FR0000121121	52,45	EURO	80	XPAR	00304030313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:15:55	FR0000121121	52,45	EURO	16	XPAR	00304029787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:15:55	FR0000121121	52,45	EURO	52	XPAR	00304029786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:15:55	FR0000121121	52,45	EURO	96	XPAR	00304029785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:15:55	FR0000121121	52,45	EURO	96	XPAR	00304029784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:14:02	FR0000121121	52,45	EURO	49	XPAR	00304029606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:13:05	FR0000121121	52,44	EURO	71	XPAR	00304029557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:12:41	FR0000121121	52,44	EURO	57	XPAR	00304029498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:12:20	FR0000121121	52,44	EURO	39	XPAR	00304029466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:12:20	FR0000121121	52,44	EURO	52	XPAR	00304029465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:12:20	FR0000121121	52,44	EURO	28	XPAR	00304029464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:12:20	FR0000121121	52,44	EURO	68	XPAR	00304029463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:12:10	FR0000121121	52,44	EURO	33	XPAR	00304029456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:12:10	FR0000121121	52,44	EURO	17	XPAR	00304029455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:11:50	FR0000121121	52,44	EURO	15	XPAR	00304029431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:11:50	FR0000121121	52,44	EURO	38	XPAR	00304029430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:11:50	FR0000121121	52,44	EURO	26	XPAR	00304029429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:11:50	FR0000121121	52,44	EURO	4	XPAR	00304029428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:11:50	FR0000121121	52,44	EURO	96	XPAR	00304029427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 14:11:50	FR0000121121	52,44	EURO	96	XPAR	00304029426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:45:07	FR0000121121	52,43	EURO	103	XPAR	00304026378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:35:16	FR0000121121	52,45	EURO	93	XPAR	00304025380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:35:16	FR0000121121	52,45	EURO	7	XPAR	00304025379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:35:16	FR0000121121	52,45	EURO	100	XPAR	00304025378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:10:24	FR0000121121	52,43	EURO	72	XPAR	00304023115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:09:58	FR0000121121	52,43	EURO	28	XPAR	00304023105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:09:58	FR0000121121	52,43	EURO	100	XPAR	00304023104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:09:58	FR0000121121	52,43	EURO	100	XPAR	00304023103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:04:05	FR0000121121	52,43	EURO	100	XPAR	00304022674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:04:05	FR0000121121	52,43	EURO	5	XPAR	00304022673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 13:04:03	FR0000121121	52,43	EURO	95	XPAR	00304022668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:59:58	FR0000121121	52,45	EURO	100	XPAR	00304022274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:59:58	FR0000121121	52,45	EURO	100	XPAR	00304022266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:59:58	FR0000121121	52,45	EURO	100	XPAR	00304022265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:40:13	FR0000121121	52,5	EURO	288	XPAR	00304020438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:40:13	FR0000121121	52,5	EURO	51	XPAR	00304020437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:40:13	FR0000121121	52,5	EURO	61	XPAR	00304020436TRLO1	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	20161024 12:34:36	FR0000121121	52,5	EURO	304	EQTB	00304020021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:34:36	FR0000121121	52,5	EURO	84	XUBS	00304020020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:34:36	FR0000121121	52,5	EURO	60	XUBS	00304020019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	88	XPAR	00304019809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	13	XPAR	00304019808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	118	XPAR	00304019807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	49	TRQX	00304019806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	47	XPAR	00304019805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	112	XPAR	00304019804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	21	TRQX	00304019803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	73	CHIX	00304019802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	44	TRQX	00304019801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	200	CHIX	00304019800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	4	BTE	00304019799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	28	CHIX	00304019798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	4	BTE	00304019797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	27	XUBS	00304019796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	84	XUBS	00304019795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	30	XUBS	00304019794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 12:32:04	FR0000121121	52,48	EURO	58	XUBS	00304019793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:55:25	FR0000121121	52,34	EURO	58	XPAR	00304016723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:54:05	FR0000121121	52,34	EURO	96	XPAR	00304016315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:45	FR0000121121	52,34	EURO	96	XPAR	00304016279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:45	FR0000121121	52,34	EURO	96	XPAR	00304016278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:45	FR0000121121	52,34	EURO	96	XPAR	00304016277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:24	FR0000121121	52,31	EURO	83	XPAR	00304016251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:24	FR0000121121	52,31	EURO	4	XPAR	00304016250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:23	FR0000121121	52,31	EURO	92	XPAR	00304016249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:16	FR0000121121	52,31	EURO	96	XPAR	00304016246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:16	FR0000121121	52,31	EURO	45	XPAR	00304016245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:16	FR0000121121	52,31	EURO	51	XPAR	00304016244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:16	FR0000121121	52,31	EURO	96	XPAR	00304016243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:15	FR0000121121	52,31	EURO	12	XPAR	00304016242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:15	FR0000121121	52,31	EURO	84	XPAR	00304016241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:53:15	FR0000121121	52,31	EURO	12	XPAR	00304016240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:45:14	FR0000121121	52,27	EURO	116	XPAR	00304015523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:43:57	FR0000121121	52,27	EURO	35	XPAR	00304015363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:37:25	FR0000121121	52,28	EURO	133	XPAR	00304014697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:36:56	FR0000121121	52,3	EURO	64	XPAR	00304014665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:36:56	FR0000121121	52,3	EURO	120	XPAR	00304014664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:36:54	FR0000121121	52,3	EURO	31	XPAR	00304014661TRLO1	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	20161024 11:36:54	FR0000121121	52,3	EURO	46	XPAR	00304014660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:36:54	FR0000121121	52,3	EURO	151	XPAR	00304014659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:36:54	FR0000121121	52,3	EURO	151	XPAR	00304014658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:34:03	FR0000121121	52,3	EURO	88	XPAR	00304014283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	37	XPAR	00304012438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	69	XPAR	00304012437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	69	XPAR	00304012436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	69	XPAR	00304012435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	69	XPAR	00304012434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	55	XPAR	00304012433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	148	XUBS	00304012432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:16:36	FR0000121121	52,35	EURO	84	XUBS	00304012431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:04:46	FR0000121121	52,3	EURO	216	XPAR	00304011325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:02:24	FR0000121121	52,3	EURO	33	XPAR	00304011138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:02:24	FR0000121121	52,3	EURO	204	XPAR	00304011137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 11:02:24	FR0000121121	52,3	EURO	33	XPAR	00304011136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:57:53	FR0000121121	52,3	EURO	14	XPAR	00304010871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:33:57	FR0000121121	52,37	EURO	8	XPAR	00304008480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:33:31	FR0000121121	52,37	EURO	91	XPAR	00304008455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:28:24	FR0000121121	52,37	EURO	4	XPAR	00304008017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:27:51	FR0000121121	52,37	EURO	62	XPAR	00304007964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:27:51	FR0000121121	52,37	EURO	49	XPAR	00304007963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:27:51	FR0000121121	52,37	EURO	62	XPAR	00304007962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:27:51	FR0000121121	52,37	EURO	62	XPAR	00304007961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:27:24	FR0000121121	52,37	EURO	62	XPAR	00304007944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:21:02	FR0000121121	52,43	EURO	49	XPAR	00304007519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:21:02	FR0000121121	52,43	EURO	24	XPAR	00304007518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:21:02	FR0000121121	52,43	EURO	105	XPAR	00304007517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:21:02	FR0000121121	52,43	EURO	150	XPAR	00304007516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:21:02	FR0000121121	52,43	EURO	150	XPAR	00304007515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:20:17	FR0000121121	52,43	EURO	150	XPAR	00304007408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:20:17	FR0000121121	52,43	EURO	12	XPAR	00304007407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:19:47	FR0000121121	52,43	EURO	138	XPAR	00304007335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:09:01	FR0000121121	52,52	EURO	292	XPAR	00304005433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:06:05	FR0000121121	52,52	EURO	46	XPAR	00304004524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:06:03	FR0000121121	52,52	EURO	50	XPAR	00304004518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:05	FR0000121121	52,52	EURO	5	XPAR	00304004320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:04	FR0000121121	52,52	EURO	26	XPAR	00304004319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:04	FR0000121121	52,52	EURO	101	XPAR	00304004318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:01	FR0000121121	52,52	EURO	76	XPAR	00304004303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:01	FR0000121121	52,52	EURO	101	XPAR	00304004302TRLO1	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	20161024 10:05:01	FR0000121121	52,52	EURO	101	XPAR	00304004301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:01	FR0000121121	52,52	EURO	101	XPAR	00304004300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:01	FR0000121121	52,52	EURO	20	XPAR	00304004299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:01	FR0000121121	52,52	EURO	81	XPAR	00304004298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:01	FR0000121121	52,52	EURO	20	XPAR	00304004297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:05:01	FR0000121121	52,52	EURO	20	XPAR	00304004296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:04:09	FR0000121121	52,52	EURO	31	XPAR	00304004129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 10:03:37	FR0000121121	52,52	EURO	50	XPAR	00304004010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:57:15	FR0000121121	52,5	EURO	320	XPAR	00304002888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:57:15	FR0000121121	52,5	EURO	101	XPAR	00304002887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:51:11	FR0000121121	52,5	EURO	35	XPAR	00304001848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:48:48	FR0000121121	52,5	EURO	66	XPAR	00304001433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:48:48	FR0000121121	52,5	EURO	256	XPAR	00304001432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:48:48	FR0000121121	52,5	EURO	81	XPAR	00304001430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:48:48	FR0000121121	52,5	EURO	20	XPAR	00304001429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:27:45	FR0000121121	52,43	EURO	72	XPAR	00303997449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:27:45	FR0000121121	52,43	EURO	58	XPAR	00303997448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:27:45	FR0000121121	52,43	EURO	92	XPAR	00303997447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:19:43	FR0000121121	52,48	EURO	77	XPAR	00303995745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:19:43	FR0000121121	52,48	EURO	62	XPAR	00303995744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:19:43	FR0000121121	52,48	EURO	200	XPAR	00303995743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:19:43	FR0000121121	52,48	EURO	62	XPAR	00303995742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161024 9:19:43	FR0000121121	52,48	EURO	299	XPAR	00303995741TRLO1	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	20161025 17:27:34	FR0000121121	52,47	EURO	72	ENX	00304295367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:27:05	FR0000121121	52,47	EURO	24	ENX	00304295094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:26:12	FR0000121121	52,47	EURO	26	ENX	00304294622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:25:54	FR0000121121	52,46	EURO	108	ENX	00304294469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:22:48	FR0000121121	52,46	EURO	29	ENX	00304292610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:22:48	FR0000121121	52,46	EURO	71	ENX	00304292609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:19:57	FR0000121121	52,54	EURO	97	ENX	00304290641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:19:57	FR0000121121	52,54	EURO	83	ENX	00304290640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:19:57	FR0000121121	52,54	EURO	87	ENX	00304290639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:19:57	FR0000121121	52,54	EURO	33	ENX	00304290638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:15:38	FR0000121121	52,56	EURO	65	ENX	00304288073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:15:25	FR0000121121	52,56	EURO	119	ENX	00304287913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:14:07	FR0000121121	52,56	EURO	116	ENX	00304287182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:11:03	FR0000121121	52,61	EURO	25	ENX	00304285312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:11:03	FR0000121121	52,61	EURO	97	ENX	00304285311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:11:03	FR0000121121	52,61	EURO	66	ENX	00304285310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:10:16	FR0000121121	52,6	EURO	4	ENX	00304284614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:10:16	FR0000121121	52,6	EURO	108	ENX	00304284613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:02:48	FR0000121121	52,59	EURO	11	ENX	00304280765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 17:02:48	FR0000121121	52,59	EURO	189	ENX	00304280764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	48	ENX	00304278325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	102	ENX	00304278324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	27	ENX	00304278322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	92	ENX	00304278321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	23	ENX	00304278320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	100	ENX	00304278319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	79	ENX	00304278318TRLO1	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	20161025 16:58:07	FR0000121121	52,6	EURO	20	ENX	00304278317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:58:07	FR0000121121	52,6	EURO	9	ENX	00304278316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:55:41	FR0000121121	52,62	EURO	249	ENX	00304277131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:55:41	FR0000121121	52,62	EURO	251	ENX	00304277130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:58	FR0000121121	52,62	EURO	14	ENX	00304276318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:58	FR0000121121	52,62	EURO	121	ENX	00304276316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:58	FR0000121121	52,62	EURO	71	ENX	00304276315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:58	FR0000121121	52,62	EURO	26	ENX	00304276314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:58	FR0000121121	52,62	EURO	77	ENX	00304276313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:58	FR0000121121	52,62	EURO	2	ENX	00304276312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:47	FR0000121121	52,6	EURO	91	ENX	00304276210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:53:45	FR0000121121	52,6	EURO	98	ENX	00304276197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:52:29	FR0000121121	52,6	EURO	26	ENX	00304275502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:52:16	FR0000121121	52,6	EURO	66	ENX	00304275436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:52:16	FR0000121121	52,6	EURO	140	ENX	00304275435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:52:05	FR0000121121	52,6	EURO	64	ENX	00304275364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:52:02	FR0000121121	52,6	EURO	4	ENX	00304275326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:48:57	FR0000121121	52,63	EURO	139	ENX	00304273272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:48:57	FR0000121121	52,63	EURO	44	CIX	00304273271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:47:38	FR0000121121	52,63	EURO	100	ENX	00304272534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:47:38	FR0000121121	52,63	EURO	3	ENX	00304272533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	12	ENX	00304270741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	8	ENX	00304270740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	24	ENX	00304270739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	64	ENX	00304270738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	22	CIX	00304270737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	40	CIX	00304270716TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	29	CIX	00304270715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	29	CIX	00304270714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	59	TRQ	00304270712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	10	CIX	00304270710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	4	BTE	00304270706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	34	ENX	00304270703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	12	BTE	00304270701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	29	CIX	00304270713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	27	TRQ	00304270711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	26	CIX	00304270709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	10	ENX	00304270708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	27	ENX	00304270707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	12	BTE	00304270705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	15	ENX	00304270704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	8	ENX	00304270702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	14	TRQ	00304270700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	13	TRQ	00304270699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	11	TRQ	00304270697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	26	CIX	00304270696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	26	CIX	00304270695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	146	ENX	00304270694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	42	ENX	00304270693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	42	ENX	00304270692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	8	BTE	00304270691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	62	ENX	00304270690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	42	ENX	00304270689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	42	ENX	00304270688TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	4	BTE	00304270687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	165	TRQ	00304270685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	24	TRQ	00304270684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	20	TRQ	00304270683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	9	CIX	00304270682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	17	CIX	00304270681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	12	BTE	00304270677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	24	TRQ	00304270676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	24	TRQ	00304270675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:44:42	FR0000121121	52,66	EURO	13	CIX	00304270674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:40:52	FR0000121121	52,66	EURO	13	CIX	00304269003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	60	ENX	00304268322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	31	ENX	00304268321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	33	TRQ	00304268320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	17	TRQ	00304268319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	38	CIX	00304268318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	17	BTE	00304268317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	9	BTE	00304268316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	19	CIX	00304268315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	19	CIX	00304268314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	19	CIX	00304268313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	91	BTE	00304268312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	9	BTE	00304268311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	17	TRQ	00304268310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	17	TRQ	00304268309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	19	CIX	00304268308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:39:36	FR0000121121	52,65	EURO	17	TRQ	00304268307TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:37:02	FR0000121121	52,63	EURO	18	CIX	00304266984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:34:25	FR0000121121	52,63	EURO	51	CIX	00304265793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:34:25	FR0000121121	52,63	EURO	83	CIX	00304265792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:34:25	FR0000121121	52,62	EURO	72	CIX	00304265791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:34:25	FR0000121121	52,63	EURO	44	TRQ	00304265790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	110	CIX	00304265316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	6	CIX	00304265315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	147	ENX	00304265314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	42	ENX	00304265313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	47	BTE	00304265312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	76	TRQ	00304265311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	24	TRQ	00304265310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:33:22	FR0000121121	52,65	EURO	11	BTE	00304265309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:27:08	FR0000121121	52,65	EURO	4	TRQ	00304262988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:40	FR0000121121	52,7	EURO	42	ENX	00304262276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:40	FR0000121121	52,7	EURO	198	TRQ	00304262273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:40	FR0000121121	52,7	EURO	24	TRQ	00304262272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:13	FR0000121121	52,7	EURO	2	ENX	00304262017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:11	FR0000121121	52,7	EURO	40	ENX	00304262006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:08	FR0000121121	52,7	EURO	42	ENX	00304261906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:05	FR0000121121	52,7	EURO	42	ENX	00304261885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:05	FR0000121121	52,7	EURO	1	ENX	00304261884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:05	FR0000121121	52,7	EURO	3	CIX	00304261883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:05	FR0000121121	52,7	EURO	26	CIX	00304261882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:05	FR0000121121	52,7	EURO	11	BTE	00304261881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:05	FR0000121121	52,7	EURO	1	TRQ	00304261880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:25:05	FR0000121121	52,7	EURO	24	TRQ	00304261879TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:24:58	FR0000121121	52,7	EURO	41	ENX	00304261782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:24:57	FR0000121121	52,7	EURO	2	ENX	00304261780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:24:57	FR0000121121	52,7	EURO	12	TRQ	00304261779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:24:57	FR0000121121	52,7	EURO	26	CIX	00304261778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:49	FR0000121121	52,7	EURO	12	TRQ	00304261159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:48	FR0000121121	52,7	EURO	40	ENX	00304261148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:48	FR0000121121	52,7	EURO	3	ENX	00304261147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:48	FR0000121121	52,7	EURO	24	TRQ	00304261146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:48	FR0000121121	52,7	EURO	26	CIX	00304261145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:48	FR0000121121	52,7	EURO	39	ENX	00304261144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	39	ENX	00304261123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	42	ENX	00304261122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	42	ENX	00304261121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	42	ENX	00304261120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	26	CIX	00304261119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	11	BTE	00304261118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	24	TRQ	00304261117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	47	ENX	00304261112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	50	BTE	00304261111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	11	BTE	00304261110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	26	CIX	00304261109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	42	ENX	00304261108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	42	ENX	00304261107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	8	BTE	00304261106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	11	BTE	00304261105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	11	BTE	00304261104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	7	TRQ	00304261103TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	24	TRQ	00304261102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	15	TRQ	00304261101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:23:45	FR0000121121	52,7	EURO	24	TRQ	00304261100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:18:28	FR0000121121	52,69	EURO	40	ENX	00304257876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:17:05	FR0000121121	52,65	EURO	20	CIX	00304256360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:15:37	FR0000121121	52,65	EURO	20	TRQ	00304255642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:13:04	FR0000121121	52,65	EURO	42	ENX	00304253942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:13:01	FR0000121121	52,68	EURO	29	ENX	00304253861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:13:01	FR0000121121	52,68	EURO	2	ENX	00304253860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 16:13:01	FR0000121121	52,68	EURO	44	ENX	00304253859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:22	FR0000121121	52,68	EURO	2	ENX	00304244427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:20	FR0000121121	52,68	EURO	46	ENX	00304244400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:19	FR0000121121	52,68	EURO	160	ENX	00304244381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:19	FR0000121121	52,68	EURO	48	ENX	00304244380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:17	FR0000121121	52,68	EURO	1	ENX	00304244375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:17	FR0000121121	52,68	EURO	1	ENX	00304244374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:14	FR0000121121	52,68	EURO	47	ENX	00304244365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:14	FR0000121121	52,68	EURO	3	ENX	00304244364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:14	FR0000121121	52,68	EURO	1	ENX	00304244363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:11	FR0000121121	52,68	EURO	47	ENX	00304244334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:11	FR0000121121	52,68	EURO	48	ENX	00304244333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:58:10	FR0000121121	52,68	EURO	48	ENX	00304244318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:54	FR0000121121	52,68	EURO	48	ENX	00304244202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:51	FR0000121121	52,68	EURO	2	ENX	00304244193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:51	FR0000121121	52,68	EURO	18	ENX	00304244192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:51	FR0000121121	52,68	EURO	30	ENX	00304244191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:50	FR0000121121	52,68	EURO	38	ENX	00304244190TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:50	FR0000121121	52,68	EURO	48	ENX	00304244189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:49	FR0000121121	52,68	EURO	48	ENX	00304244186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:46	FR0000121121	52,68	EURO	1	ENX	00304244148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:46	FR0000121121	52,68	EURO	20	ENX	00304244147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:46	FR0000121121	52,68	EURO	27	ENX	00304244145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:45	FR0000121121	52,68	EURO	1	ENX	00304244141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:45	FR0000121121	52,68	EURO	33	ENX	00304244140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:45	FR0000121121	52,68	EURO	48	ENX	00304244139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:22	FR0000121121	52,68	EURO	26	ENX	00304243976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:07	FR0000121121	52,68	EURO	32	ENX	00304243867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:05	FR0000121121	52,68	EURO	28	ENX	00304243844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:57:05	FR0000121121	52,68	EURO	25	ENX	00304243839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	88	ENX	00304242360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	54	CIX	00304242359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	64	CIX	00304242358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	4	ENX	00304242357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	69	ENX	00304242356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	27	BTE	00304242355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	21	TRQ	00304242354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:35	FR0000121121	52,76	EURO	34	ENX	00304242353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:03	FR0000121121	52,76	EURO	28	ENX	00304242099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:53:03	FR0000121121	52,76	EURO	43	ENX	00304242094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:52:55	FR0000121121	52,76	EURO	32	ENX	00304242049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:52:54	FR0000121121	52,76	EURO	36	TRQ	00304242048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:46:13	FR0000121121	52,85	EURO	13	ENX	00304238981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:46:13	FR0000121121	52,85	EURO	42	ENX	00304238980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:46:13	FR0000121121	52,85	EURO	31	ENX	00304238979TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:46:13	FR0000121121	52,85	EURO	21	ENX	00304238978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:27	FR0000121121	52,83	EURO	3	ENX	00304233420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:27	FR0000121121	52,83	EURO	19	CIX	00304233419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:25	FR0000121121	52,83	EURO	45	CIX	00304233401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:25	FR0000121121	52,83	EURO	100	ENX	00304233400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:24	FR0000121121	52,83	EURO	64	CIX	00304233383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:24	FR0000121121	52,83	EURO	7	ENX	00304233382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:24	FR0000121121	52,83	EURO	1	ENX	00304233381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:24	FR0000121121	52,83	EURO	37	ENX	00304233380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:24	FR0000121121	52,83	EURO	1	TRQ	00304233379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	65	ENX	00304233356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	27	BTE	00304233351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	52	TRQ	00304233350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	17	CIX	00304233349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	45	CIX	00304233348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	94	ENX	00304233347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	19	CIX	00304233346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	64	CIX	00304233344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	64	CIX	00304233343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	1	BTE	00304233342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	27	BTE	00304233341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	27	BTE	00304233340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	29	TRQ	00304233339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	57	TRQ	00304233338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	57	TRQ	00304233337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	64	CIX	00304233336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	64	CIX	00304233335TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	50	CIX	00304233334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	103	ENX	00304233333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	103	ENX	00304233331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	27	BTE	00304233330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	27	BTE	00304233329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	27	BTE	00304233328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	57	TRQ	00304233327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	57	TRQ	00304233326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	57	TRQ	00304233325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	85	CIX	00304233324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	62	BTE	00304233323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	24	TRQ	00304233322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	61	ENX	00304233321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	32	ENX	00304233320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	54	ENX	00304233319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	17	ENX	00304233318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	99	ENX	00304233317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	30	ENX	00304233316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	7	ENX	00304233315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	35	BTE	00304233314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	80	BTE	00304233313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	35	BTE	00304233312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	36	BTE	00304233311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,81	EURO	86	TRQ	00304233310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:35:21	FR0000121121	52,83	EURO	104	SGMA	00304233309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:31:18	FR0000121121	52,79	EURO	64	CIX	00304231588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:31:18	FR0000121121	52,79	EURO	103	ENX	00304231587TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:31:18	FR0000121121	52,79	EURO	27	BTE	00304231586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:31:18	FR0000121121	52,79	EURO	13	TRQ	00304231585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:31:18	FR0000121121	52,79	EURO	17	TRQ	00304231584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:31:18	FR0000121121	52,79	EURO	40	TRQ	00304231583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:21:03	FR0000121121	52,74	EURO	39	ENX	00304229315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:26	FR0000121121	52,71	EURO	18	ENX	00304229067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	2	ENX	00304229063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	1	BTE	00304229062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	11	BTE	00304229061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	3	CIX	00304229060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	26	CIX	00304229059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	2	TRQ	00304229058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	24	TRQ	00304229057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	11	ENX	00304229056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	29	ENX	00304229055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:19:24	FR0000121121	52,71	EURO	24	TRQ	00304229054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 15:17:57	FR0000121121	52,71	EURO	34	ENX	00304228562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:17	FR0000121121	52,99	EURO	504	ENX	00304222303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:17	FR0000121121	52,99	EURO	2	ENX	00304222302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:17	FR0000121121	52,99	EURO	49	ENX	00304222301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:16	FR0000121121	52,99	EURO	75	ENX	00304222300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:16	FR0000121121	52,99	EURO	51	ENX	00304222299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:16	FR0000121121	52,99	EURO	418	ENX	00304222298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:16	FR0000121121	52,99	EURO	51	ENX	00304222297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:16	FR0000121121	52,99	EURO	292	ENX	00304222296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:16	FR0000121121	52,99	EURO	51	ENX	00304222295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:25:16	FR0000121121	52,99	EURO	51	ENX	00304222294TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:27	FR0000121121	52,99	EURO	29	ENX	00304222014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:25	FR0000121121	52,99	EURO	22	ENX	00304222009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:25	FR0000121121	52,99	EURO	1	ENX	00304222008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:23	FR0000121121	52,99	EURO	50	ENX	00304222003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:23	FR0000121121	52,99	EURO	4	ENX	00304222002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:14	FR0000121121	52,99	EURO	27	ENX	00304221991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:13	FR0000121121	52,99	EURO	20	ENX	00304221990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:06	FR0000121121	52,98	EURO	50	ENX	00304221979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:06	FR0000121121	52,98	EURO	1	ENX	00304221978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:20:06	FR0000121121	52,98	EURO	50	ENX	00304221977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:05:02	FR0000121121	52,97	EURO	105	ENX	00304220777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:05:02	FR0000121121	52,97	EURO	30	ENX	00304220776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:05:02	FR0000121121	52,97	EURO	9	ENX	00304220775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:05:02	FR0000121121	52,97	EURO	37	ENX	00304220774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:05:02	FR0000121121	52,97	EURO	41	ENX	00304220773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:05:02	FR0000121121	52,97	EURO	78	ENX	00304220772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:03:02	FR0000121121	52,93	EURO	38	ENX	00304220567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:02:59	FR0000121121	52,93	EURO	12	ENX	00304220546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:02:56	FR0000121121	52,93	EURO	49	ENX	00304220543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:02:56	FR0000121121	52,93	EURO	54	ENX	00304220542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 14:02:56	FR0000121121	52,93	EURO	49	ENX	00304220541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:56:35	FR0000121121	52,81	EURO	259	ENX	00304215575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:56:34	FR0000121121	52,81	EURO	84	ENX	00304215572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:56:34	FR0000121121	52,81	EURO	99	ENX	00304215571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:56:34	FR0000121121	52,81	EURO	58	ENX	00304215570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:47:43	FR0000121121	52,84	EURO	20	ENX	00304214928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:47:39	FR0000121121	52,84	EURO	155	ENX	00304214925TRLO1	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	20161025 12:43:24	FR0000121121	52,84	EURO	73	ENX	00304214606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:43:24	FR0000121121	52,84	EURO	230	ENX	00304214605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:43:24	FR0000121121	52,84	EURO	17	ENX	00304214604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:43:24	FR0000121121	52,84	EURO	105	ENX	00304214603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:43:24	FR0000121121	52,84	EURO	75	ENX	00304214602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	200	ENX	00304213857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	3	ENX	00304213856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	116	CIX	00304213855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	26	CIX	00304213854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	51	BTE	00304213853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	106	TRQ	00304213852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	24	TRQ	00304213851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:31:40	FR0000121121	52,8	EURO	11	BTE	00304213850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:29:08	FR0000121121	52,8	EURO	39	ENX	00304213749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:29:08	FR0000121121	52,8	EURO	42	BTE	00304213748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:29:08	FR0000121121	52,8	EURO	11	BTE	00304213747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:59	FR0000121121	52,8	EURO	39	ENX	00304213742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	11	BTE	00304213725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	42	ENX	00304213737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	1	ENX	00304213736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	26	CIX	00304213735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	11	BTE	00304213734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	5	TRQ	00304213733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	18	BTE	00304213732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	11	BTE	00304213731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	19	TRQ	00304213730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	26	CIX	00304213729TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	26	CIX	00304213728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	41	ENX	00304213727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	3	ENX	00304213726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	11	BTE	00304213724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	19	TRQ	00304213723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	26	CIX	00304213722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	5	TRQ	00304213721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:56	FR0000121121	52,8	EURO	24	TRQ	00304213720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:12	FR0000121121	52,8	EURO	39	ENX	00304213661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	16	ENX	00304213644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	42	ENX	00304213643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	311	CIX	00304213642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	64	BTE	00304213641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	11	BTE	00304213640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	26	CIX	00304213639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	135	CIX	00304213638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	26	CIX	00304213637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	42	ENX	00304213636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	69	BTE	00304213635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	11	BTE	00304213634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	11	BTE	00304213633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	156	TRQ	00304213632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	24	TRQ	00304213631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 12:28:10	FR0000121121	52,8	EURO	24	TRQ	00304213630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:15	FR0000121121	52,64	EURO	22	ENX	00304210632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	20	ENX	00304210631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	3	CIX	00304210630TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	1	ENX	00304210629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	2	CIX	00304210628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	26	CIX	00304210627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	2	BTE	00304210626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	11	BTE	00304210625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	2	TRQ	00304210624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:12	FR0000121121	52,64	EURO	24	TRQ	00304210623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:10	FR0000121121	52,64	EURO	2	ENX	00304210616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:10	FR0000121121	52,64	EURO	7	TRQ	00304210615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:47:09	FR0000121121	52,64	EURO	20	ENX	00304210612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:46:49	FR0000121121	52,64	EURO	17	TRQ	00304210596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:43:23	FR0000121121	52,64	EURO	20	ENX	00304210425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:43:20	FR0000121121	52,64	EURO	3	ENX	00304210424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	39	ENX	00304210353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	10	CIX	00304210352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	26	CIX	00304210351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	26	CIX	00304210350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	42	ENX	00304210349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	81	ENX	00304210348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	11	BTE	00304210347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	24	TRQ	00304210346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:42:04	FR0000121121	52,64	EURO	4	ENX	00304210345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:40:50	FR0000121121	52,64	EURO	38	ENX	00304210254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	84	ENX	00304209911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	60	ENX	00304209910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	82	ENX	00304209909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	50	ENX	00304209908TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	101	ENX	00304209907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	89	ENX	00304209906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	11	ENX	00304209905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	90	ENX	00304209904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	50	ENX	00304209903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	103	ENX	00304209902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	35	ENX	00304209901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:35:55	FR0000121121	52,73	EURO	45	ENX	00304209900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:25:50	FR0000121121	52,64	EURO	11	BTE	00304209016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:25:50	FR0000121121	52,64	EURO	26	CIX	00304209015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:25:50	FR0000121121	52,64	EURO	4	TRQ	00304209014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:25:28	FR0000121121	52,64	EURO	20	TRQ	00304208985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:21	FR0000121121	52,61	EURO	42	ENX	00304208847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:02	FR0000121121	52,61	EURO	42	ENX	00304208836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	52	CIX	00304208835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	26	CIX	00304208834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	8	ENX	00304208833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	28	ENX	00304208832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	98	CIX	00304208831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	11	ENX	00304208830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	40	TRQ	00304208829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,61	EURO	32	TRQ	00304208828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:23:01	FR0000121121	52,605	EURO	28	SGMA	00304208827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:38	FR0000121121	52,6	EURO	17	ENX	00304208158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:38	FR0000121121	52,6	EURO	35	ENX	00304208157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:38	FR0000121121	52,6	EURO	2	ENX	00304208156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:38	FR0000121121	52,6	EURO	62	ENX	00304208155TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	39	CIX	00304208140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	18	ENX	00304208139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	2	CIX	00304208138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	6	CIX	00304208137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	11	BTE	00304208136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	20	CIX	00304208134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	11	BTE	00304208133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	42	ENX	00304208131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	75	ENX	00304208130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	42	ENX	00304208129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	11	BTE	00304208128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	24	TRQ	00304208127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	26	CIX	00304208126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	52	CIX	00304208125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	22	BTE	00304208124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	11	BTE	00304208123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	48	TRQ	00304208122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	24	TRQ	00304208121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	26	CIX	00304208120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	7	ENX	00304208119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	42	ENX	00304208118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:14:35	FR0000121121	52,6	EURO	24	TRQ	00304208117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:10:23	FR0000121121	52,6	EURO	2	ENX	00304207854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:59	FR0000121121	52,6	EURO	40	ENX	00304207832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	10	CIX	00304207831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	9	CIX	00304207830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	11	BTE	00304207829TRLO1	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	20161025 11:09:58	FR0000121121	52,6	EURO	17	CIX	00304207828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	26	CIX	00304207827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	109	ENX	00304207826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	6	ENX	00304207825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	36	ENX	00304207824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	11	BTE	00304207823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 11:09:58	FR0000121121	52,6	EURO	24	TRQ	00304207822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	13	ENX	00304204181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	294	ENX	00304204180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	96	ENX	00304204179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	83	ENX	00304204178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	96	ENX	00304204177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	42	ENX	00304204176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	96	ENX	00304204175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	8	ENX	00304204174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:36:11	FR0000121121	52,64	EURO	88	ENX	00304204173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:28:40	FR0000121121	52,62	EURO	88	ENX	00304203300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:28:40	FR0000121121	52,62	EURO	96	ENX	00304203299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:21:13	FR0000121121	52,62	EURO	175	ENX	00304202393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 10:21:13	FR0000121121	52,62	EURO	125	ENX	00304202392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:56:34	FR0000121121	52,8	EURO	195	ENX	00304198029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:56:34	FR0000121121	52,8	EURO	20	ENX	00304198028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:56:34	FR0000121121	52,8	EURO	102	ENX	00304198027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:56:34	FR0000121121	52,8	EURO	82	ENX	00304198026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:56:34	FR0000121121	52,79	EURO	102	ENX	00304198025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:56:34	FR0000121121	52,79	EURO	99	ENX	00304198024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:46:46	FR0000121121	52,74	EURO	4	ENX	00304196580TRLO1	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	20161025 9:46:46	FR0000121121	52,74	EURO	50	ENX	00304196579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:43:13	FR0000121121	52,74	EURO	144	ENX	00304195811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:43:13	FR0000121121	52,74	EURO	2	ENX	00304195810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:30:52	FR0000121121	52,85	EURO	16	ENX	00304193483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:30:52	FR0000121121	52,85	EURO	178	ENX	00304193482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:30:52	FR0000121121	52,85	EURO	103	ENX	00304193481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:30:52	FR0000121121	52,85	EURO	103	ENX	00304193480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:28:50	FR0000121121	52,75	EURO	171	ENX	00304192979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:28:50	FR0000121121	52,75	EURO	3	ENX	00304192978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:26:41	FR0000121121	52,75	EURO	72	ENX	00304192576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:26:41	FR0000121121	52,75	EURO	28	ENX	00304192575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:20:00	FR0000121121	52,6	EURO	289	ENX	00304191648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:20:00	FR0000121121	52,6	EURO	300	ENX	00304191647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:19:50	FR0000121121	52,59	EURO	11	ENX	00304191620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:19:50	FR0000121121	52,59	EURO	100	ENX	00304191619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	32	ENX	00304190870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	103	ENX	00304190869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	103	ENX	00304190868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	47	ENX	00304190867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	3	ENX	00304190866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	50	ENX	00304190865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	50	ENX	00304190864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	3	ENX	00304190863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	100	ENX	00304190862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	98	ENX	00304190861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161025 9:13:59	FR0000121121	52,49	EURO	111	ENX	00304190860TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:42	FR0000121121	52,01	EURO	14	ENX	00304604307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	15	CIX	00304604203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	18	ENX	00304604202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	11	ENX	00304604201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	6	BTE	00304604200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	2	BTE	00304604199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	10	BTE	00304604198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	8	TRQ	00304604197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	28	CIX	00304604196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	28	CIX	00304604195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	34	ENX	00304604194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	45	ENX	00304604193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	6	TRQ	00304604192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	25	TRQ	00304604191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:21	FR0000121121	52,01	EURO	25	TRQ	00304604190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:03	FR0000121121	52,01	EURO	1	ENX	00304604009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:03	FR0000121121	52,01	EURO	45	ENX	00304604008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:03	FR0000121121	52,01	EURO	12	BTE	00304604007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:03	FR0000121121	52,01	EURO	1	CIX	00304604006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:03	FR0000121121	52,01	EURO	25	TRQ	00304604005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:01	FR0000121121	52,01	EURO	27	CIX	00304603994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:01	FR0000121121	52,01	EURO	12	BTE	00304603993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:01	FR0000121121	52,01	EURO	100	ENX	00304603992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:01	FR0000121121	52,01	EURO	33	CIX	00304603991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:01	FR0000121121	52,01	EURO	74	ENX	00304603990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:01	FR0000121121	52,01	EURO	52	CIX	00304603989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:26:01	FR0000121121	52,01	EURO	32	TRQ	00304603988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:25:24	FR0000121121	52	EURO	10	CIX	00304603794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:25:04	FR0000121121	52	EURO	34	ENX	00304603693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:25:04	FR0000121121	52	EURO	25	TRQ	00304603692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:25:02	FR0000121121	52	EURO	25	TRQ	00304603687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:25:02	FR0000121121	52	EURO	18	CIX	00304603686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:25:02	FR0000121121	52	EURO	25	TRQ	00304603685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:24:46	FR0000121121	52	EURO	2	CIX	00304603591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:24:10	FR0000121121	52	EURO	45	ENX	00304603415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:56	FR0000121121	52	EURO	45	ENX	00304603339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:56	FR0000121121	52	EURO	26	CIX	00304603338TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:56	FR0000121121	52	EURO	25	TRQ	00304603337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:54	FR0000121121	52	EURO	28	CIX	00304603311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	54	ENX	00304603295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	45	ENX	00304603294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	12	BTE	00304603293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	13	BTE	00304603292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	12	BTE	00304603291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	25	TRQ	00304603290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	32	CIX	00304603289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	28	CIX	00304603288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	28	TRQ	00304603287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:50	FR0000121121	52	EURO	25	TRQ	00304603286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	36	ENX	00304603277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	45	ENX	00304603276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	35	BTE	00304603275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	12	BTE	00304603274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	21	CIX	00304603273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	28	CIX	00304603272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	18	TRQ	00304603271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	25	TRQ	00304603270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	24	CIX	00304603269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	28	CIX	00304603268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	71	CIX	00304603267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	74	CIX	00304603266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	100	BTE	00304603265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	51,995	EURO	24	CIX	00304603264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	35	BTE	00304603263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:23:49	FR0000121121	52	EURO	43	TRQ	00304603262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:03:06	FR0000121121	52,18	EURO	7	ENX	00304590299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:03:06	FR0000121121	52,18	EURO	35	ENX	00304590298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:03:06	FR0000121121	52,18	EURO	14	ENX	00304590297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:03:06	FR0000121121	52,18	EURO	4	ENX	00304590296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:03:06	FR0000121121	52,18	EURO	50	ENX	00304590295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:45	FR0000121121	52,17	EURO	58	ENX	00304589973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:45	FR0000121121	52,17	EURO	11	ENX	00304589972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:42	FR0000121121	52,17	EURO	57	ENX	00304589965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:42	FR0000121121	52,17	EURO	11	ENX	00304589964TRLO1	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	20161026 17:01:42	FR0000121121	52,17	EURO	123	ENX	00304589963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:42	FR0000121121	52,17	EURO	11	ENX	00304589962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:39	FR0000121121	52,17	EURO	68	ENX	00304589949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:39	FR0000121121	52,17	EURO	11	ENX	00304589948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:31	FR0000121121	52,17	EURO	11	ENX	00304589906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:31	FR0000121121	52,17	EURO	11	ENX	00304589905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:31	FR0000121121	52,17	EURO	11	ENX	00304589904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:31	FR0000121121	52,17	EURO	11	ENX	00304589903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:31	FR0000121121	52,17	EURO	11	ENX	00304589887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:29	FR0000121121	52,17	EURO	11	ENX	00304589884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:29	FR0000121121	52,17	EURO	11	ENX	00304589883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:28	FR0000121121	52,17	EURO	11	ENX	00304589862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:28	FR0000121121	52,17	EURO	11	ENX	00304589861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	61	ENX	00304589858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 17:01:27	FR0000121121	52,17	EURO	11	ENX	00304589859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:56:54	FR0000121121	52	EURO	39	ENX	00304587770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:56:54	FR0000121121	52	EURO	237	ENX	00304587769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:56:54	FR0000121121	52	EURO	103	ENX	00304587768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:55:35	FR0000121121	51,99	EURO	38	ENX	00304587310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:53:41	FR0000121121	51,99	EURO	65	ENX	00304586586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:53:39	FR0000121121	51,99	EURO	103	ENX	00304586561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:53:39	FR0000121121	51,99	EURO	325	ENX	00304586560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:53:39	FR0000121121	51,99	EURO	103	ENX	00304586559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:53:39	FR0000121121	51,99	EURO	81	ENX	00304586558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:53:39	FR0000121121	51,99	EURO	103	ENX	00304586557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:53:39	FR0000121121	51,99	EURO	3	ENX	00304586556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:51:58	FR0000121121	51,99	EURO	100	ENX	00304586198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:32	FR0000121121	51,99	EURO	35	TRQ	00304583713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	36	TRQ	00304583710TRLO1	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	20161026 16:45:31	FR0000121121	51,99	EURO	9	CIX	00304583709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	50	CIX	00304583708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	36	CIX	00304583707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	101	ENX	00304583706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	129	CIX	00304583705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	68	BTE	00304583704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	147	TRQ	00304583703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	35	CIX	00304583702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	100	ENX	00304583701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	75	CIX	00304583700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	36	CIX	00304583699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	88	CIX	00304583698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:45:31	FR0000121121	51,99	EURO	55	SGMA	00304583697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	54	ENX	00304582595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	2	ENX	00304582594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	3	CIX	00304582593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	36	CIX	00304582592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	3	ENX	00304582591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	19	ENX	00304582590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	1	BTE	00304582589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	16	BTE	00304582588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:57	FR0000121121	52,03	EURO	26	TRQ	00304582587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:39	FR0000121121	52,03	EURO	39	ENX	00304582517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:39	FR0000121121	52,03	EURO	36	CIX	00304582516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:39	FR0000121121	52,03	EURO	16	BTE	00304582515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:29	FR0000121121	52,03	EURO	2	ENX	00304582452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:29	FR0000121121	52,03	EURO	58	ENX	00304582451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:29	FR0000121121	52,03	EURO	3	CIX	00304582450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:29	FR0000121121	52,03	EURO	16	BTE	00304582449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:29	FR0000121121	52,03	EURO	1	TRQ	00304582448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:29	FR0000121121	52,03	EURO	32	TRQ	00304582447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:29	FR0000121121	52,03	EURO	14	CIX	00304582446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:24	FR0000121121	52,03	EURO	58	ENX	00304582433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:24	FR0000121121	52,03	EURO	2	ENX	00304582432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:24	FR0000121121	52,03	EURO	58	ENX	00304582431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:24	FR0000121121	52,03	EURO	22	CIX	00304582430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:24	FR0000121121	52,03	EURO	36	CIX	00304582429TRLO1	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	20161026 16:40:24	FR0000121121	52,03	EURO	16	BTE	00304582428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:24	FR0000121121	52,03	EURO	32	TRQ	00304582427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:24	FR0000121121	52,03	EURO	32	TRQ	00304582426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	36	CIX	00304582329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	58	ENX	00304582328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	58	ENX	00304582327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	58	ENX	00304582326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	16	BTE	00304582325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	16	BTE	00304582324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	32	TRQ	00304582323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	36	CIX	00304582322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	36	CIX	00304582321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	36	CIX	00304582320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	16	BTE	00304582319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	16	BTE	00304582318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	32	TRQ	00304582317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:40:15	FR0000121121	52,03	EURO	32	TRQ	00304582316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:59	FR0000121121	52,03	EURO	3	CIX	00304582249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:59	FR0000121121	52,03	EURO	10	ENX	00304582248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:59	FR0000121121	52,03	EURO	58	ENX	00304582247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:59	FR0000121121	52,03	EURO	2	BTE	00304582246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:59	FR0000121121	52,03	EURO	16	BTE	00304582245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:59	FR0000121121	52,03	EURO	20	CIX	00304582244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:59	FR0000121121	52,03	EURO	6	TRQ	00304582243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:29	FR0000121121	52,03	EURO	26	TRQ	00304582116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:29	FR0000121121	52,03	EURO	32	TRQ	00304582115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:06	FR0000121121	52,03	EURO	58	ENX	00304581924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:06	FR0000121121	52,03	EURO	16	CIX	00304581923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:39:06	FR0000121121	52,03	EURO	32	TRQ	00304581922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:50	FR0000121121	51,99	EURO	36	CIX	00304578736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:50	FR0000121121	51,99	EURO	58	ENX	00304578735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:50	FR0000121121	51,99	EURO	16	BTE	00304578734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:50	FR0000121121	51,99	EURO	16	BTE	00304578733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:50	FR0000121121	51,99	EURO	32	TRQ	00304578732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	58	ENX	00304578606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	46	ENX	00304578605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	12	ENX	00304578604TRLO1	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	20161026 16:31:23	FR0000121121	52	EURO	58	ENX	00304578603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	16	BTE	00304578602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	16	BTE	00304578601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	16	BTE	00304578600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	32	TRQ	00304578599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	32	TRQ	00304578598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	36	CIX	00304578597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:23	FR0000121121	52	EURO	32	TRQ	00304578596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:09	FR0000121121	52	EURO	60	ENX	00304578494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:09	FR0000121121	52	EURO	71	CIX	00304578493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:09	FR0000121121	52	EURO	94	ENX	00304578495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:31:09	FR0000121121	52	EURO	48	TRQ	00304578492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:30:33	FR0000121121	51,99	EURO	21	CIX	00304578007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:30:33	FR0000121121	51,99	EURO	32	TRQ	00304578006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:29:12	FR0000121121	51,97	EURO	58	ENX	00304576846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:29:12	FR0000121121	51,97	EURO	36	CIX	00304576845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:29:12	FR0000121121	51,97	EURO	36	CIX	00304576844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:29:12	FR0000121121	51,97	EURO	16	BTE	00304576843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:29:12	FR0000121121	51,97	EURO	16	BTE	00304576842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:29:12	FR0000121121	51,97	EURO	16	BTE	00304576841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:28:56	FR0000121121	51,98	EURO	25	ENX	00304576716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:28:56	FR0000121121	51,98	EURO	25	ENX	00304576715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:28:48	FR0000121121	51,98	EURO	16	CIX	00304576656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:28:48	FR0000121121	51,98	EURO	14	TRQ	00304576655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:28:48	FR0000121121	51,98	EURO	14	TRQ	00304576654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	25	ENX	00304575535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	6	ENX	00304575534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	25	ENX	00304575533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	1	BTE	00304575532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	7	BTE	00304575531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	2	CIX	00304575530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	16	CIX	00304575529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	2	TRQ	00304575528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:37	FR0000121121	51,99	EURO	13	TRQ	00304575527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	25	ENX	00304575416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	29	ENX	00304575415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	25	ENX	00304575414TRLO1	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	20161026 16:26:18	FR0000121121	51,99	EURO	9	ENX	00304575413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	25	ENX	00304575412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	8	BTE	00304575411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	18	CIX	00304575410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	16	CIX	00304575409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	7	BTE	00304575408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	2	BTE	00304575407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	7	BTE	00304575406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	1	TRQ	00304575405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	1	TRQ	00304575404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	8	CIX	00304575403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	16	CIX	00304575402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	1	TRQ	00304575401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	25	ENX	00304575400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	16	CIX	00304575399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	55	BTE	00304575398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	13	TRQ	00304575397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:18	FR0000121121	51,99	EURO	7	BTE	00304575396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	12	CIX	00304575240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	16	CIX	00304575239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	21	ENX	00304575238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	25	ENX	00304575237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	5	BTE	00304575236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	7	BTE	00304575235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	10	TRQ	00304575234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:26:01	FR0000121121	51,99	EURO	14	TRQ	00304575233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:25:52	FR0000121121	51,99	EURO	16	CIX	00304575169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:25:52	FR0000121121	51,99	EURO	16	CIX	00304575168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:25:52	FR0000121121	51,99	EURO	7	BTE	00304575167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:25:52	FR0000121121	51,99	EURO	40	TRQ	00304575166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:25:52	FR0000121121	51,99	EURO	14	TRQ	00304575165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:25:52	FR0000121121	51,99	EURO	14	TRQ	00304575164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:20:56	FR0000121121	51,97	EURO	24	TRQ	00304572502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:24	FR0000121121	51,97	EURO	24	TRQ	00304571859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:14	FR0000121121	51,97	EURO	2	ENX	00304571791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:14	FR0000121121	51,97	EURO	26	CIX	00304571790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:14	FR0000121121	51,97	EURO	11	BTE	00304571789TRLO1	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	20161026 16:19:14	FR0000121121	51,97	EURO	5	TRQ	00304571788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:02	FR0000121121	51,97	EURO	26	CIX	00304571725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:02	FR0000121121	51,97	EURO	19	TRQ	00304571724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	31	ENX	00304571711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	42	ENX	00304571710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	11	BTE	00304571709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	26	CIX	00304571708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	42	ENX	00304571706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	26	CIX	00304571705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	11	BTE	00304571704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:19:01	FR0000121121	51,97	EURO	24	TRQ	00304571703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:17:07	FR0000121121	51,97	EURO	1	ENX	00304570864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:17:07	FR0000121121	51,97	EURO	42	ENX	00304570863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:17:07	FR0000121121	51,97	EURO	26	CIX	00304570862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:17:07	FR0000121121	51,97	EURO	11	BTE	00304570861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:17:07	FR0000121121	51,97	EURO	24	TRQ	00304570860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:57	FR0000121121	51,97	EURO	26	CIX	00304570774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:57	FR0000121121	51,97	EURO	1	ENX	00304570773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:57	FR0000121121	51,97	EURO	11	BTE	00304570772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:57	FR0000121121	51,97	EURO	24	TRQ	00304570771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	24	TRQ	00304570556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	26	CIX	00304570555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	26	CIX	00304570554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	41	ENX	00304570553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	103	ENX	00304570552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	42	ENX	00304570551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	11	BTE	00304570550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	11	BTE	00304570549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	24	TRQ	00304570548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	24	TRQ	00304570547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 16:16:20	FR0000121121	51,97	EURO	24	TRQ	00304570546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:32:47	FR0000121121	51,95	EURO	82	ENX	00304550550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:32:47	FR0000121121	51,95	EURO	170	ENX	00304550549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:32:37	FR0000121121	51,95	EURO	28	ENX	00304550501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:32:37	FR0000121121	51,95	EURO	20	ENX	00304550500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	8	ENX	00304546844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	50	ENX	00304546843TRLO1	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	20161026 15:15:25	FR0000121121	52,02	EURO	1	TRQ	00304546842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	28	ENX	00304546841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	7	ENX	00304546840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	41	ENX	00304546839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	11	BTE	00304546838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	1	BTE	00304546837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	11	BTE	00304546836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	23	TRQ	00304546835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	23	TRQ	00304546834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	23	TRQ	00304546833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	2	CIX	00304546832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	2	TRQ	00304546831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:15:25	FR0000121121	52,02	EURO	22	TRQ	00304546830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:24	FR0000121121	52,02	EURO	41	ENX	00304546628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:24	FR0000121121	52,02	EURO	11	BTE	00304546627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:24	FR0000121121	52,02	EURO	1	TRQ	00304546626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:24	FR0000121121	52,02	EURO	26	CIX	00304546625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:10	FR0000121121	52,02	EURO	5	TRQ	00304546595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:10	FR0000121121	52,02	EURO	26	CIX	00304546594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:10	FR0000121121	52,02	EURO	26	CIX	00304546593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:10	FR0000121121	52,02	EURO	41	ENX	00304546592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:10	FR0000121121	52,02	EURO	26	CIX	00304546591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:10	FR0000121121	52,02	EURO	26	CIX	00304546590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:10	FR0000121121	52,02	EURO	11	BTE	00304546589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:06	FR0000121121	52,02	EURO	26	CIX	00304546564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:06	FR0000121121	52,02	EURO	18	TRQ	00304546563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:05	FR0000121121	52,02	EURO	11	ENX	00304546562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:05	FR0000121121	52,02	EURO	26	CIX	00304546561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:05	FR0000121121	52,02	EURO	11	BTE	00304546560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:13:05	FR0000121121	52,02	EURO	23	TRQ	00304546559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:12:56	FR0000121121	52,02	EURO	30	ENX	00304546545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:12:06	FR0000121121	52,02	EURO	13	CIX	00304546449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:12:06	FR0000121121	52,02	EURO	41	ENX	00304546448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:08:45	FR0000121121	52,02	EURO	13	CIX	00304546095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:08:45	FR0000121121	52,02	EURO	41	ENX	00304546094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:08:45	FR0000121121	52,02	EURO	23	TRQ	00304546093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:05:30	FR0000121121	52,02	EURO	41	ENX	00304545779TRLO1	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	20161026 15:05:18	FR0000121121	52,02	EURO	16	ENX	00304545768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:05:18	FR0000121121	52,02	EURO	32	ENX	00304545767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:05:18	FR0000121121	52,02	EURO	26	CIX	00304545766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:05:18	FR0000121121	52,02	EURO	23	TRQ	00304545765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:05:18	FR0000121121	52,02	EURO	11	BTE	00304545764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:06	FR0000121121	52,02	EURO	9	ENX	00304545433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:06	FR0000121121	52,02	EURO	26	CIX	00304545432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:06	FR0000121121	52,02	EURO	11	BTE	00304545431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:06	FR0000121121	52,02	EURO	23	TRQ	00304545430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:05	FR0000121121	52,02	EURO	26	CIX	00304545429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:05	FR0000121121	52,02	EURO	11	BTE	00304545428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:05	FR0000121121	52,02	EURO	16	ENX	00304545427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:05	FR0000121121	52,02	EURO	25	ENX	00304545426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:05	FR0000121121	52,02	EURO	16	ENX	00304545425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 15:02:05	FR0000121121	52,02	EURO	23	TRQ	00304545424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:59:21	FR0000121121	52,04	EURO	94	ENX	00304545006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:59:21	FR0000121121	52,04	EURO	81	ENX	00304545005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:50:06	FR0000121121	52,04	EURO	172	ENX	00304543752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:50:06	FR0000121121	52,04	EURO	20	ENX	00304543751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:50:06	FR0000121121	52,04	EURO	85	ENX	00304543750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:50:06	FR0000121121	52,04	EURO	25	ENX	00304543749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:50:06	FR0000121121	52,04	EURO	23	ENX	00304543748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:40:43	FR0000121121	52,02	EURO	41	ENX	00304542591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:29:54	FR0000121121	52,02	EURO	2	ENX	00304541138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:28:25	FR0000121121	52,02	EURO	39	ENX	00304540968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:27:54	FR0000121121	52,02	EURO	28	ENX	00304540921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:27:45	FR0000121121	52,02	EURO	13	ENX	00304540915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:27:29	FR0000121121	52,02	EURO	41	ENX	00304540879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:19:59	FR0000121121	52,02	EURO	41	ENX	00304540306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:19:59	FR0000121121	52,02	EURO	23	TRQ	00304540305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:19:59	FR0000121121	52,02	EURO	4	CIX	00304540304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:19:59	FR0000121121	52,02	EURO	17	CIX	00304540303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:19:59	FR0000121121	52,02	EURO	11	BTE	00304540302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:19:36	FR0000121121	52,02	EURO	9	CIX	00304540285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:19:36	FR0000121121	52,02	EURO	11	BTE	00304540284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:11:11	FR0000121121	52,08	EURO	503	ENX	00304539427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:11:11	FR0000121121	52,08	EURO	103	ENX	00304539426TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:11:11	FR0000121121	52,08	EURO	366	ENX	00304539425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:11:11	FR0000121121	52,08	EURO	103	ENX	00304539424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:11:11	FR0000121121	52,08	EURO	822	ENX	00304539423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 14:11:11	FR0000121121	52,08	EURO	103	ENX	00304539422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 13:58:25	FR0000121121	52,01	EURO	43	CIX	00304537804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 13:58:25	FR0000121121	52,01	EURO	87	CIX	00304537803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 13:58:25	FR0000121121	52,01	EURO	111	ENX	00304537802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 13:58:25	FR0000121121	52,01	EURO	69	CIX	00304537801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 13:58:25	FR0000121121	52,01	EURO	85	TRQ	00304537800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 13:58:25	FR0000121121	52,01	EURO	21	TRQ	00304537799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 13:38:43	FR0000121121	52	EURO	500	ENX	00304536354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:55:53	FR0000121121	52,05	EURO	68	ENX	00304533222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:55:53	FR0000121121	52,05	EURO	71	ENX	00304533221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:55:53	FR0000121121	52,05	EURO	13	ENX	00304533220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:55:53	FR0000121121	52,05	EURO	12	ENX	00304533223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:55:53	FR0000121121	52,05	EURO	339	CIX	00304533219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:55:53	FR0000121121	52,05	EURO	67	SGMA	00304533218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:55:53	FR0000121121	52,04625	EURO	30	SGMA	00304533217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:54:54	FR0000121121	52,03	EURO	88	ENX	00304533163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:54:52	FR0000121121	52,03	EURO	9	ENX	00304533162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:54:52	FR0000121121	52,03	EURO	19	ENX	00304533161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:54:52	FR0000121121	52,03	EURO	5	CIX	00304533160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:54:52	FR0000121121	52,03	EURO	67	TRQ	00304533159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:54:52	FR0000121121	52,03	EURO	66	SGMA	00304533158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:51:52	FR0000121121	52	EURO	46	ENX	00304532963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:51:52	FR0000121121	52	EURO	18	TRQ	00304532962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:51:52	FR0000121121	52	EURO	29	CIX	00304532961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:51:52	FR0000121121	52	EURO	195	ENX	00304532960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:51:52	FR0000121121	52	EURO	62	ENX	00304532959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:51:52	FR0000121121	52	EURO	53	BTE	00304532958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:51:52	FR0000121121	52	EURO	28	TRQ	00304532957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:49:43	FR0000121121	51,97	EURO	7	CIX	00304532807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:49:43	FR0000121121	51,97	EURO	41	ENX	00304532806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:45:23	FR0000121121	51,97	EURO	13	TRQ	00304532669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:44:46	FR0000121121	51,97	EURO	11	BTE	00304532584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:51	FR0000121121	51,97	EURO	9	CIX	00304532453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:51	FR0000121121	51,97	EURO	11	BTE	00304532452TRLO1	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	20161026 12:43:51	FR0000121121	51,97	EURO	8	ENX	00304532451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:51	FR0000121121	51,97	EURO	23	TRQ	00304532450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:50	FR0000121121	51,97	EURO	10	CIX	00304532447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:50	FR0000121121	51,97	EURO	11	BTE	00304532446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:50	FR0000121121	51,97	EURO	33	ENX	00304532445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:50	FR0000121121	51,97	EURO	26	CIX	00304532444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:50	FR0000121121	51,97	EURO	11	BTE	00304532443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:43:16	FR0000121121	51,97	EURO	26	CIX	00304532403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:42:46	FR0000121121	51,97	EURO	11	BTE	00304532380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:37:43	FR0000121121	51,95	EURO	23	TRQ	00304532092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:32:28	FR0000121121	51,95	EURO	41	ENX	00304531720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:19:35	FR0000121121	51,95	EURO	191	ENX	00304530923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:19:35	FR0000121121	51,95	EURO	70	ENX	00304530922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:19:34	FR0000121121	51,95	EURO	15	ENX	00304530921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:17:34	FR0000121121	51,95	EURO	15	ENX	00304530807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:17:34	FR0000121121	51,95	EURO	3	ENX	00304530806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:17:34	FR0000121121	51,95	EURO	32	ENX	00304530805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:17:34	FR0000121121	51,95	EURO	71	ENX	00304530804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:17:34	FR0000121121	51,95	EURO	4	ENX	00304530803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 12:17:25	FR0000121121	51,95	EURO	99	ENX	00304530790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:55:54	FR0000121121	52	EURO	482	ENX	00304527716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:55:54	FR0000121121	52	EURO	18	ENX	00304527715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:47:50	FR0000121121	51,93	EURO	426	ENX	00304516432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:45:30	FR0000121121	51,92	EURO	28	ENX	00304513471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:45:30	FR0000121121	51,92	EURO	46	ENX	00304513470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:29:10	FR0000121121	51,8	EURO	81	ENX	00304489777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:24:24	FR0000121121	51,83	EURO	175	ENX	00304488629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:24:24	FR0000121121	51,83	EURO	125	ENX	00304488628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	3	ENX	00304483469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	31	ENX	00304483468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	20	ENX	00304483467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	50	ENX	00304483466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	41	ENX	00304483465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	22	BTE	00304483464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	23	TRQ	00304483463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	23	TRQ	00304483462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	23	TRQ	00304483461TRLO1	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	20161026 11:01:45	FR0000121121	51,92	EURO	14	CIX	00304483460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	41	CIX	00304483459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	26	CIX	00304483458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:01:45	FR0000121121	51,92	EURO	11	BTE	00304483457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:00:29	FR0000121121	51,92	EURO	41	ENX	00304483127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:00:29	FR0000121121	51,92	EURO	11	BTE	00304483126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:00:29	FR0000121121	51,92	EURO	20	CIX	00304483125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:00:29	FR0000121121	51,92	EURO	23	TRQ	00304483124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 11:00:28	FR0000121121	51,92	EURO	6	CIX	00304483107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:54:45	FR0000121121	51,92	EURO	14	ENX	00304481173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:54:45	FR0000121121	51,92	EURO	18	CIX	00304481171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:54:45	FR0000121121	51,92	EURO	11	BTE	00304481170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:54:39	FR0000121121	51,92	EURO	26	CIX	00304481122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:54:39	FR0000121121	51,92	EURO	6	BTE	00304481121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:54:39	FR0000121121	51,92	EURO	11	BTE	00304481120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:54:15	FR0000121121	51,92	EURO	10	CIX	00304481001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	16	CIX	00304480851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	41	ENX	00304480850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	26	CIX	00304480849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	11	BTE	00304480848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	23	TRQ	00304480847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	26	CIX	00304480846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	26	CIX	00304480845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	36	ENX	00304480844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	5	ENX	00304480843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	26	CIX	00304480842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	26	CIX	00304480841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	26	CIX	00304480840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	36	ENX	00304480839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	11	BTE	00304480838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	11	BTE	00304480837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	23	TRQ	00304480836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	23	TRQ	00304480835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	26	CIX	00304480834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	11	BTE	00304480833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	23	TRQ	00304480832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:53:50	FR0000121121	51,92	EURO	23	TRQ	00304480831TRLO1	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	20161026 10:45:50	FR0000121121	51,86	EURO	70	ENX	00304478142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:45:50	FR0000121121	51,86	EURO	49	ENX	00304478141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:45:10	FR0000121121	51,86	EURO	21	ENX	00304477992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:45:10	FR0000121121	51,86	EURO	48	ENX	00304477991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:44:37	FR0000121121	51,86	EURO	112	ENX	00304477792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:39:45	FR0000121121	51,95	EURO	143	ENX	00304475839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:39:45	FR0000121121	51,95	EURO	59	ENX	00304475838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:39:45	FR0000121121	51,95	EURO	98	ENX	00304475837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:34:17	FR0000121121	51,92	EURO	204	ENX	00304473716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:34:12	FR0000121121	51,92	EURO	96	ENX	00304473680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:29:00	FR0000121121	52,01	EURO	51	ENX	00304471615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:28:56	FR0000121121	52,01	EURO	99	ENX	00304471607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:27:37	FR0000121121	52,01	EURO	79	ENX	00304471206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:27:37	FR0000121121	52,01	EURO	71	ENX	00304471205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:20:05	FR0000121121	52,01	EURO	133	ENX	00304468711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:20:05	FR0000121121	52,01	EURO	167	ENX	00304468710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:14:30	FR0000121121	52,1	EURO	35	ENX	00304467286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:14:30	FR0000121121	52,1	EURO	295	ENX	00304467285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:14:30	FR0000121121	52,1	EURO	19	ENX	00304467284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:14:30	FR0000121121	52,1	EURO	116	ENX	00304467283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:14:30	FR0000121121	52,1	EURO	35	ENX	00304467282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	77	ENX	00304464125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	7	CIX	00304464124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	42	ENX	00304464123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	8	ENX	00304464122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	42	ENX	00304464121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	11	BTE	00304464120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	7	BTE	00304464119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	11	BTE	00304464118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	7	CIX	00304464117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	17	CIX	00304464116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:15	FR0000121121	52,26	EURO	1	TRQ	00304464115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:12	FR0000121121	52,26	EURO	70	TRQ	00304464103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:12	FR0000121121	52,26	EURO	24	TRQ	00304464102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	9	CIX	00304464091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	11	BTE	00304464090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	23	ENX	00304464089TRLO1	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	20161026 10:07:10	FR0000121121	52,26	EURO	42	ENX	00304464088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	16	CIX	00304464087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	26	CIX	00304464086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	26	CIX	00304464085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	4	ENX	00304464084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	42	ENX	00304464083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	42	ENX	00304464082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	11	BTE	00304464081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	11	BTE	00304464080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	24	TRQ	00304464079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:07:10	FR0000121121	52,26	EURO	24	TRQ	00304464078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:50	FR0000121121	52,22	EURO	42	ENX	00304462411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:50	FR0000121121	52,22	EURO	26	CIX	00304462410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:50	FR0000121121	52,22	EURO	8	BTE	00304462409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:50	FR0000121121	52,22	EURO	24	TRQ	00304462408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	24	TRQ	00304462343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	26	CIX	00304462342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	3	CIX	00304462341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	23	CIX	00304462340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	42	ENX	00304462339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	42	ENX	00304462338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	11	BTE	00304462337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	11	BTE	00304462336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	24	TRQ	00304462335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	24	TRQ	00304462334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:25	FR0000121121	52,22	EURO	24	TRQ	00304462333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 10:00:03	FR0000121121	52,2	EURO	11	BTE	00304462263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:41:20	FR0000121121	52,17	EURO	100	ENX	00304454587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:41:20	FR0000121121	52,17	EURO	50	ENX	00304454586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:41:20	FR0000121121	52,17	EURO	50	ENX	00304454585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:38:53	FR0000121121	52,23	EURO	205	ENX	00304453797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:38:53	FR0000121121	52,23	EURO	95	ENX	00304453796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:31:42	FR0000121121	52,26	EURO	44	ENX	00304451252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:31:42	FR0000121121	52,26	EURO	24	ENX	00304451251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:31:34	FR0000121121	52,26	EURO	27	ENX	00304451224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:31:33	FR0000121121	52,26	EURO	45	ENX	00304451213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:31:33	FR0000121121	52,26	EURO	81	ENX	00304451212TRLO1	annulation

Détail des transactions du 26 octobre 2016

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	20161026 9:31:33	FR0000121121	52,26	EURO	96	ENX	00304451211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:31:33	FR0000121121	52,26	EURO	91	ENX	00304451210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:31:33	FR0000121121	52,26	EURO	96	ENX	00304451209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:27:29	FR0000121121	52,25	EURO	51	ENX	00304449685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:26:07	FR0000121121	52,25	EURO	45	ENX	00304449221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:20:54	FR0000121121	52,28	EURO	300	ENX	00304447357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:08:43	FR0000121121	52,25	EURO	184	ENX	00304441693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:08:43	FR0000121121	52,25	EURO	16	ENX	00304441692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:06:22	FR0000121121	52,31	EURO	103	ENX	00304439918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161026 9:06:22	FR0000121121	52,31	EURO	97	ENX	00304439917TRLO1	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	20161027 17:26:51	FR0000121121	52,11	EURO	146	ENX	00304900374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:51	FR0000121121	52,11	EURO	90	CIX	00304900373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:51	FR0000121121	52,11	EURO	91	ENX	00304900372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:51	FR0000121121	52,11	EURO	103	ENX	00304900371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:51	FR0000121121	52,11	EURO	32	CIX	00304900370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:51	FR0000121121	52,11	EURO	4	TRQ	00304900369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:51	FR0000121121	52,11	EURO	5	TRQ	00304900368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:43	FR0000121121	52,11	EURO	52	TRQ	00304900312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	57	TRQ	00304900056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	12	CIX	00304900055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	9	CIX	00304900054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	64	CIX	00304900053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	64	CIX	00304900052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	103	ENX	00304900051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	27	BTE	00304900050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	27	BTE	00304900049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:06	FR0000121121	52,11	EURO	57	TRQ	00304900048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:26:05	FR0000121121	52,11	EURO	27	BTE	00304900032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:25:10	FR0000121121	52,11	EURO	22	TRQ	00304899591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:25:10	FR0000121121	52,11	EURO	35	TRQ	00304899590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:24:21	FR0000121121	52,09	EURO	15	CIX	00304899093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:24:21	FR0000121121	52,09	EURO	8	BTE	00304899092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:24:21	FR0000121121	52,09	EURO	34	TRQ	00304899091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:24:12	FR0000121121	52,09	EURO	23	CIX	00304898986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:24:12	FR0000121121	52,09	EURO	34	TRQ	00304898985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:44	FR0000121121	52,09	EURO	83	BTE	00304898730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:44	FR0000121121	52,09	EURO	17	BTE	00304898729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	27	ENX	00304898592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	62	ENX	00304898591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	7	BTE	00304898590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	17	BTE	00304898589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	4	CIX	00304898588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	10	CIX	00304898587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	14	TRQ	00304898586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	34	TRQ	00304898585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	62	ENX	00304898584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:30	FR0000121121	52,09	EURO	5	CIX	00304898583TRLO1	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	20161027 17:23:30	FR0000121121	52,09	EURO	34	TRQ	00304898582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:05	FR0000121121	52,09	EURO	23	CIX	00304898146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:23:05	FR0000121121	52,09	EURO	34	TRQ	00304898145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	62	ENX	00304898039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	27	CIX	00304898038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	11	CIX	00304898037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	18	CIX	00304898036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	17	BTE	00304898035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	34	TRQ	00304898034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	34	TRQ	00304898033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	9	CIX	00304898032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	38	CIX	00304898031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	12	TRQ	00304898030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	22	TRQ	00304898029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	83	ENX	00304898028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	15	CIX	00304898027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:22:57	FR0000121121	52,09	EURO	35	BTE	00304898026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:03:22	FR0000121121	52,02	EURO	45	ENX	00304885597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:03:22	FR0000121121	52,02	EURO	62	ENX	00304885596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:03:22	FR0000121121	52,02	EURO	62	ENX	00304885595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:03:22	FR0000121121	52,02	EURO	62	ENX	00304885594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 17:03:22	FR0000121121	52,02	EURO	62	ENX	00304885593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:55:55	FR0000121121	52	EURO	51	ENX	00304880800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:55:55	FR0000121121	52	EURO	11	ENX	00304880799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:55:55	FR0000121121	52	EURO	27	CIX	00304880798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:55:55	FR0000121121	52	EURO	39	CIX	00304880797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:54:00	FR0000121121	52,03	EURO	5	ENX	00304879785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:54:00	FR0000121121	52,03	EURO	33	ENX	00304879784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	70	ENX	00304879783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	30	TRQ	00304879782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	12	ENX	00304879781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	58	ENX	00304879780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	44	ENX	00304879779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	58	CIX	00304879778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	45	CIX	00304879777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	15	CIX	00304879776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	24	ENX	00304879775TRLO1	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	20161027 16:53:59	FR0000121121	52,03	EURO	24	TRQ	00304879774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	15	TRQ	00304879773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	50	TRQ	00304879772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	45	CIX	00304879771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	97	CIX	00304879770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	10	CIX	00304879769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	35	BTE	00304879768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	45	TRQ	00304879767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,03	EURO	10	TRQ	00304879766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:53:59	FR0000121121	52,02625	EURO	12	SGMA	00304879765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:47:50	FR0000121121	52,02	EURO	44	ENX	00304876423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:47:50	FR0000121121	52,02	EURO	44	TRQ	00304876422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:47:50	FR0000121121	52,02	EURO	16	TRQ	00304876421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:47:39	FR0000121121	52,02	EURO	76	ENX	00304876387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:47:39	FR0000121121	52,02	EURO	24	TRQ	00304876386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:50	FR0000121121	52	EURO	53	ENX	00304875880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:46	FR0000121121	52	EURO	12	CIX	00304875849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:46	FR0000121121	52	EURO	11	TRQ	00304875848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:46	FR0000121121	52	EURO	13	TRQ	00304875847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	6	CIX	00304875666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	26	CIX	00304875665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	61	ENX	00304875664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	31	ENX	00304875663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	1	BTE	00304875662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	14	TRQ	00304875661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	24	TRQ	00304875660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:22	FR0000121121	52	EURO	11	BTE	00304875659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:21	FR0000121121	52	EURO	26	CIX	00304875657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:21	FR0000121121	52	EURO	11	BTE	00304875656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:21	FR0000121121	52	EURO	11	ENX	00304875655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:21	FR0000121121	52	EURO	24	TRQ	00304875654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:21	FR0000121121	52	EURO	26	CIX	00304875653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:21	FR0000121121	52	EURO	24	TRQ	00304875652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:12	FR0000121121	52	EURO	21	ENX	00304875551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:12	FR0000121121	52	EURO	42	ENX	00304875550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:12	FR0000121121	52	EURO	4	BTE	00304875549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:12	FR0000121121	52	EURO	11	BTE	00304875548TRLO1	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	20161027 16:46:12	FR0000121121	52	EURO	11	CIX	00304875547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:12	FR0000121121	52	EURO	26	CIX	00304875546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:12	FR0000121121	52	EURO	10	TRQ	00304875545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:46:12	FR0000121121	52	EURO	24	TRQ	00304875544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	22	ENX	00304875401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	42	ENX	00304875400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	12	CIX	00304875399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	26	CIX	00304875398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	5	BTE	00304875397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	11	BTE	00304875396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	11	TRQ	00304875395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:55	FR0000121121	52	EURO	24	TRQ	00304875394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:26	FR0000121121	52	EURO	6	ENX	00304875195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:26	FR0000121121	52	EURO	11	BTE	00304875194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:26	FR0000121121	52	EURO	2	CIX	00304875193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:26	FR0000121121	52	EURO	26	CIX	00304875192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:26	FR0000121121	52	EURO	42	ENX	00304875191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:26	FR0000121121	52	EURO	10	TRQ	00304875190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:14	FR0000121121	52	EURO	14	TRQ	00304875086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:14	FR0000121121	52	EURO	26	CIX	00304875085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:14	FR0000121121	52	EURO	11	BTE	00304875084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:14	FR0000121121	52	EURO	26	CIX	00304875083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:45:14	FR0000121121	52	EURO	11	BTE	00304875082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:36:17	FR0000121121	52	EURO	23	ENX	00304870709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:36:17	FR0000121121	52	EURO	64	ENX	00304870708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	50	ENX	00304870332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	79	ENX	00304870331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	41	CIX	00304870330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	25	BTE	00304870329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	45	TRQ	00304870328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	34	TRQ	00304870327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	76	TRQ	00304870326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:39	FR0000121121	52,02	EURO	93	TRQ	00304870325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	7	TRQ	00304870089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	26	CIX	00304870088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	24	TRQ	00304870087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	24	TRQ	00304870086TRLO1	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	20161027 16:35:10	FR0000121121	52	EURO	26	CIX	00304870085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	26	CIX	00304870084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	15	ENX	00304870083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	3	BTE	00304870082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:10	FR0000121121	52	EURO	8	TRQ	00304870081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:07	FR0000121121	52	EURO	21	CIX	00304870027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:07	FR0000121121	52	EURO	22	ENX	00304870026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:07	FR0000121121	52	EURO	6	BTE	00304870025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:07	FR0000121121	52	EURO	11	TRQ	00304870024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	5	CIX	00304869940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	8	CIX	00304869939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	5	TRQ	00304869938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	26	CIX	00304869937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	11	CIX	00304869936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	15	CIX	00304869935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	5	ENX	00304869934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	42	ENX	00304869933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	2	BTE	00304869932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	11	BTE	00304869931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	11	BTE	00304869930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	14	TRQ	00304869929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	24	TRQ	00304869928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:35:02	FR0000121121	52	EURO	24	TRQ	00304869927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:19:24	FR0000121121	52,04	EURO	99	ENX	00304859556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:19:24	FR0000121121	52,04	EURO	89	ENX	00304859538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:19:22	FR0000121121	52,04	EURO	14	ENX	00304859526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:19:22	FR0000121121	52,04	EURO	103	ENX	00304859525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:19:22	FR0000121121	52,04	EURO	14	ENX	00304859524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:19:22	FR0000121121	52,04	EURO	89	ENX	00304859523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:14:01	FR0000121121	52,03	EURO	29	ENX	00304856283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:13:32	FR0000121121	52,04	EURO	64	CIX	00304855996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:13:32	FR0000121121	52,03	EURO	101	CIX	00304855995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:13:32	FR0000121121	52,04	EURO	45	TRQ	00304855994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:13:32	FR0000121121	52,02875	EURO	72	SGMA	00304855992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	15	TRQ	00304854384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	134	TRQ	00304854383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	16	CIX	00304854381TRLO1	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	20161027 16:10:48	FR0000121121	51,99	EURO	16	CIX	00304854380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	23	CIX	00304854379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	16	CIX	00304854377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	7	BTE	00304854376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	21	CIX	00304854374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	16	CIX	00304854373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	16	CIX	00304854372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	1	ENX	00304854371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	2	ENX	00304854370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	3	BTE	00304854369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	3	BTE	00304854368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	4	BTE	00304854367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	98	TRQ	00304854366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	3	TRQ	00304854364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:48	FR0000121121	51,99	EURO	11	TRQ	00304854363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:10:18	FR0000121121	51,99	EURO	23	ENX	00304854000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:09:13	FR0000121121	52	EURO	31	CIX	00304853313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:09:13	FR0000121121	52	EURO	2	ENX	00304853312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:09:13	FR0000121121	52	EURO	50	ENX	00304853311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:09:13	FR0000121121	52	EURO	95	ENX	00304853310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:09:13	FR0000121121	52	EURO	10	TRQ	00304853309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:09:13	FR0000121121	52	EURO	34	CIX	00304853308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:05:10	FR0000121121	52	EURO	49	TRQ	00304849053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:32	FR0000121121	52,03	EURO	7	ENX	00304848621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:32	FR0000121121	52,03	EURO	7	ENX	00304848620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:32	FR0000121121	52,03	EURO	11	BTE	00304848619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:32	FR0000121121	52,03	EURO	11	BTE	00304848618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:32	FR0000121121	52,03	EURO	23	TRQ	00304848617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:32	FR0000121121	52,03	EURO	26	CIX	00304848616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:32	FR0000121121	52,03	EURO	23	TRQ	00304848615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	45	TRQ	00304848493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	23	TRQ	00304848492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	35	ENX	00304848491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	26	CIX	00304848490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	11	BTE	00304848489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	3	TRQ	00304848488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	20	TRQ	00304848487TRLO1	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	20161027 16:04:26	FR0000121121	52,03	EURO	26	CIX	00304848486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	51	CIX	00304848485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	42	ENX	00304848484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	42	ENX	00304848483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	26	CIX	00304848482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	51	CIX	00304848481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	26	CIX	00304848480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	11	BTE	00304848479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	11	BTE	00304848478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	23	TRQ	00304848477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	23	TRQ	00304848476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	23	TRQ	00304848475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:04:26	FR0000121121	52,03	EURO	26	CIX	00304848474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:03:36	FR0000121121	52,03	EURO	42	ENX	00304847843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:03:36	FR0000121121	52,03	EURO	42	ENX	00304847842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:03:36	FR0000121121	52,03	EURO	26	CIX	00304847841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:03:36	FR0000121121	52,03	EURO	7	CIX	00304847840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:03:36	FR0000121121	52,03	EURO	11	BTE	00304847839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:03:36	FR0000121121	52,03	EURO	23	TRQ	00304847838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 16:03:36	FR0000121121	52,03	EURO	23	TRQ	00304847837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:52:39	FR0000121121	52,03	EURO	101	ENX	00304840036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:52:39	FR0000121121	52,03	EURO	42	ENX	00304840035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:51:16	FR0000121121	52,03	EURO	19	CIX	00304838945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:51:16	FR0000121121	52,03	EURO	11	BTE	00304838944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:51:16	FR0000121121	52,03	EURO	23	TRQ	00304838943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:50:14	FR0000121121	52,03	EURO	42	ENX	00304838340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:50:10	FR0000121121	52,03	EURO	1	ENX	00304838286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:50:10	FR0000121121	52,03	EURO	42	ENX	00304838285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:50:10	FR0000121121	52,03	EURO	11	BTE	00304838284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:50:10	FR0000121121	52,03	EURO	26	CIX	00304838283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:50:10	FR0000121121	52,03	EURO	23	TRQ	00304838282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:37	FR0000121121	52,03	EURO	26	CIX	00304836647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:37	FR0000121121	52,03	EURO	34	ENX	00304836646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:37	FR0000121121	52,03	EURO	11	BTE	00304836645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:37	FR0000121121	52,03	EURO	23	TRQ	00304836644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:30	FR0000121121	52,03	EURO	8	ENX	00304836558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:30	FR0000121121	52,03	EURO	26	CIX	00304836557TRLO1	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	20161027 15:49:30	FR0000121121	52,03	EURO	11	BTE	00304836556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:30	FR0000121121	52,03	EURO	23	TRQ	00304836553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:04	FR0000121121	52,03	EURO	13	CIX	00304836260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:04	FR0000121121	52,03	EURO	26	CIX	00304836259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:04	FR0000121121	52,03	EURO	34	ENX	00304836258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:04	FR0000121121	52,03	EURO	11	BTE	00304836257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:49:04	FR0000121121	52,03	EURO	1	TRQ	00304836256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:36	FR0000121121	52,03	EURO	22	TRQ	00304836057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:36	FR0000121121	52,03	EURO	26	CIX	00304836056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:30	FR0000121121	52,03	EURO	23	TRQ	00304836033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:30	FR0000121121	52,03	EURO	26	CIX	00304836036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:30	FR0000121121	52,03	EURO	8	ENX	00304836035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:30	FR0000121121	52,03	EURO	11	BTE	00304836034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:30	FR0000121121	52,03	EURO	42	ENX	00304836031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:30	FR0000121121	52,03	EURO	26	CIX	00304836030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:48:30	FR0000121121	52,03	EURO	23	TRQ	00304836029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	45	CIX	00304835490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	15	CIX	00304835489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	19	ENX	00304835488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	6	ENX	00304835487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	3	BTE	00304835486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	1	BTE	00304835485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	6	TRQ	00304835484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:50	FR0000121121	52,04	EURO	2	TRQ	00304835483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:46:45	FR0000121121	52,04	EURO	11	CIX	00304835434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:45:43	FR0000121121	52,04	EURO	29	ENX	00304834910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:45:35	FR0000121121	52,04	EURO	7	ENX	00304834841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:44:25	FR0000121121	52,04	EURO	26	CIX	00304834246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:44:25	FR0000121121	52,04	EURO	26	CIX	00304834245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:44:25	FR0000121121	52,04	EURO	22	TRQ	00304834244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:18	FR0000121121	52,04	EURO	42	ENX	00304832382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:18	FR0000121121	52,04	EURO	26	CIX	00304832381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:18	FR0000121121	52,04	EURO	10	BTE	00304832380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:18	FR0000121121	52,04	EURO	24	TRQ	00304832379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:18	FR0000121121	52,04	EURO	42	ENX	00304832378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	26	CIX	00304832377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	26	CIX	00304832376TRLO1	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	20161027 15:40:17	FR0000121121	52,04	EURO	11	BTE	00304832375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	11	BTE	00304832374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	24	TRQ	00304832373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	24	TRQ	00304832372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	24	TRQ	00304832371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	26	CIX	00304832370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	11	BTE	00304832369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	36	ENX	00304832368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	25	CIX	00304832367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	42	ENX	00304832366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	1	CIX	00304832365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	18	CIX	00304832364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	93	ENX	00304832363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	42	ENX	00304832362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	42	ENX	00304832361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	11	BTE	00304832360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	223	TRQ	00304832359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	24	TRQ	00304832358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:40:17	FR0000121121	52,04	EURO	24	TRQ	00304832357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	8	CIX	00304830630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	11	BTE	00304830629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	24	TRQ	00304830628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	26	CIX	00304830627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	11	BTE	00304830626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	5	CIX	00304830625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	26	CIX	00304830624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	5	ENX	00304830623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	8	ENX	00304830622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	2	BTE	00304830621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	11	BTE	00304830620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	5	TRQ	00304830619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:50	FR0000121121	52,04	EURO	24	TRQ	00304830618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:37	FR0000121121	52,04	EURO	34	ENX	00304830528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:37	FR0000121121	52,04	EURO	11	BTE	00304830527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:36:37	FR0000121121	52,04	EURO	25	CIX	00304830526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	1	CIX	00304830123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	11	BTE	00304830122TRLO1	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	20161027 15:35:47	FR0000121121	52,04	EURO	24	TRQ	00304830121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	13	ENX	00304830120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	1	ENX	00304830119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	13	BTE	00304830118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	11	BTE	00304830117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	13	TRQ	00304830116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	13	CIX	00304830115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	26	CIX	00304830114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:47	FR0000121121	52,04	EURO	1	TRQ	00304830113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:46	FR0000121121	52,04	EURO	1	CIX	00304830110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:46	FR0000121121	52,04	EURO	11	BTE	00304830109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	25	CIX	00304830108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	11	BTE	00304830107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	26	CIX	00304830104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	23	TRQ	00304830103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	11	BTE	00304830102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	41	ENX	00304830101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	29	ENX	00304830100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	23	CIX	00304830099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	3	CIX	00304830098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	26	CIX	00304830097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	42	ENX	00304830096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	41	ENX	00304830095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	11	BTE	00304830094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	21	TRQ	00304830093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	3	TRQ	00304830092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:35:45	FR0000121121	52,04	EURO	24	TRQ	00304830091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:34:00	FR0000121121	52,04	EURO	26	CIX	00304829191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:34:00	FR0000121121	52,04	EURO	11	BTE	00304829189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:34:00	FR0000121121	52,04	EURO	1	ENX	00304829190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:34:00	FR0000121121	52,04	EURO	53	TRQ	00304829188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:34:00	FR0000121121	52,04	EURO	24	TRQ	00304829187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:34:00	FR0000121121	52,04	EURO	24	TRQ	00304829186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:17	FR0000121121	52,04	EURO	3	ENX	00304827998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:17	FR0000121121	52,04	EURO	36	ENX	00304827997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:17	FR0000121121	52,04	EURO	26	CIX	00304827996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:17	FR0000121121	52,04	EURO	11	BTE	00304827995TRLO1	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	20161027 15:31:17	FR0000121121	52,04	EURO	24	TRQ	00304827994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:16	FR0000121121	52,04	EURO	6	ENX	00304827991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:16	FR0000121121	52,04	EURO	26	CIX	00304827990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:16	FR0000121121	52,04	EURO	11	BTE	00304827989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:16	FR0000121121	52,04	EURO	1	TRQ	00304827988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:16	FR0000121121	52,04	EURO	7	ENX	00304827987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:11	FR0000121121	52,04	EURO	35	ENX	00304827908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:11	FR0000121121	52,04	EURO	26	CIX	00304827907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:11	FR0000121121	52,04	EURO	29	ENX	00304827906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:11	FR0000121121	52,04	EURO	7	BTE	00304827905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:31:11	FR0000121121	52,04	EURO	23	TRQ	00304827904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:15	FR0000121121	52,04	EURO	13	ENX	00304827652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:15	FR0000121121	52,04	EURO	50	ENX	00304827651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:15	FR0000121121	52,04	EURO	4	BTE	00304827650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:15	FR0000121121	52,04	EURO	26	CIX	00304827649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:15	FR0000121121	52,04	EURO	7	BTE	00304827648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:15	FR0000121121	52,04	EURO	24	TRQ	00304827647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:10	FR0000121121	52,04	EURO	42	ENX	00304827633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:10	FR0000121121	52,04	EURO	26	CIX	00304827632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:10	FR0000121121	52,04	EURO	4	BTE	00304827631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:30:10	FR0000121121	52,04	EURO	20	TRQ	00304827630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:56	FR0000121121	52,04	EURO	4	TRQ	00304826837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	26	CIX	00304826778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	11	BTE	00304826777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	24	TRQ	00304826776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	26	CIX	00304826775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	2	ENX	00304826774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	42	ENX	00304826773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	6	BTE	00304826772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:26:50	FR0000121121	52,04	EURO	24	TRQ	00304826771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:25:10	FR0000121121	52,04	EURO	42	ENX	00304826608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:25:10	FR0000121121	52,04	EURO	26	CIX	00304826606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:25:10	FR0000121121	52,04	EURO	5	BTE	00304826605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:25:10	FR0000121121	52,04	EURO	24	TRQ	00304826604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:38	FR0000121121	52,04	EURO	9	CIX	00304826344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:38	FR0000121121	52,04	EURO	26	CIX	00304826343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:38	FR0000121121	52,04	EURO	9	ENX	00304826342TRLO1	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	20161027 15:23:38	FR0000121121	52,04	EURO	3	ENX	00304826341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:38	FR0000121121	52,04	EURO	9	BTE	00304826340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:38	FR0000121121	52,04	EURO	11	BTE	00304826339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:38	FR0000121121	52,04	EURO	9	TRQ	00304826338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:38	FR0000121121	52,04	EURO	24	TRQ	00304826337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:36	FR0000121121	52,04	EURO	39	ENX	00304826336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:30	FR0000121121	52,04	EURO	3	ENX	00304826324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:30	FR0000121121	52,04	EURO	42	ENX	00304826323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:30	FR0000121121	52,04	EURO	26	CIX	00304826322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:30	FR0000121121	52,04	EURO	11	BTE	00304826321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:23:30	FR0000121121	52,04	EURO	4	TRQ	00304826320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:22:53	FR0000121121	52,04	EURO	20	TRQ	00304826233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:22:50	FR0000121121	52,04	EURO	24	TRQ	00304826218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:36	FR0000121121	52,06	EURO	3	CIX	00304825552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:36	FR0000121121	52,06	EURO	11	BTE	00304825551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:36	FR0000121121	52,06	EURO	24	TRQ	00304825550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:32	FR0000121121	52,06	EURO	40	ENX	00304825536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:32	FR0000121121	52,06	EURO	26	CIX	00304825535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:32	FR0000121121	52,06	EURO	11	BTE	00304825534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:32	FR0000121121	52,06	EURO	23	TRQ	00304825533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:30	FR0000121121	52,06	EURO	26	CIX	00304825524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:30	FR0000121121	52,06	EURO	28	ENX	00304825523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:30	FR0000121121	52,06	EURO	42	ENX	00304825522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:30	FR0000121121	52,06	EURO	42	ENX	00304825521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:30	FR0000121121	52,06	EURO	11	BTE	00304825520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:30	FR0000121121	52,06	EURO	1	TRQ	00304825519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 15:18:30	FR0000121121	52,06	EURO	24	TRQ	00304825518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:56:02	FR0000121121	52,06	EURO	2	TRQ	00304822138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:36	FR0000121121	52,06	EURO	26	CIX	00304821724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:36	FR0000121121	52,06	EURO	8	BTE	00304821723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:36	FR0000121121	52,06	EURO	42	ENX	00304821722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:36	FR0000121121	52,06	EURO	24	TRQ	00304821721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	3	ENX	00304821718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	2	CIX	00304821717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	1	BTE	00304821716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	24	TRQ	00304821715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	10	BTE	00304821714TRLO1	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	20161027 14:53:35	FR0000121121	52,06	EURO	24	CIX	00304821713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	39	ENX	00304821712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	42	ENX	00304821711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	24	TRQ	00304821710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:35	FR0000121121	52,06	EURO	42	ENX	00304821709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:28	FR0000121121	52,06	EURO	26	CIX	00304821659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:28	FR0000121121	52,06	EURO	20	ENX	00304821658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:28	FR0000121121	52,06	EURO	22	ENX	00304821657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:28	FR0000121121	52,06	EURO	20	ENX	00304821656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:28	FR0000121121	52,06	EURO	11	BTE	00304821655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:28	FR0000121121	52,06	EURO	24	TRQ	00304821654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:53:28	FR0000121121	52,06	EURO	24	TRQ	00304821653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:45:13	FR0000121121	52,06	EURO	70	ENX	00304820479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:45:13	FR0000121121	52,06	EURO	6	ENX	00304820478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:45:13	FR0000121121	52,06	EURO	4	CIX	00304820477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:59	FR0000121121	52,02	EURO	6	BTE	00304820267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:59	FR0000121121	52,02	EURO	26	CIX	00304820266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:59	FR0000121121	52,02	EURO	42	ENX	00304820265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:59	FR0000121121	52,02	EURO	24	TRQ	00304820264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:26	FR0000121121	52,02	EURO	26	CIX	00304820232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:26	FR0000121121	52	EURO	127	ENX	00304820231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:26	FR0000121121	52,02	EURO	11	BTE	00304820230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:26	FR0000121121	52	EURO	102	ENX	00304820229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:26	FR0000121121	52,02	EURO	222	ENX	00304820228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:26	FR0000121121	52,02	EURO	42	ENX	00304820227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:43:26	FR0000121121	52,02	EURO	24	TRQ	00304820226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:36:13	FR0000121121	52,02	EURO	24	ENX	00304819177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:36:13	FR0000121121	52,02	EURO	16	ENX	00304819176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:36:13	FR0000121121	52,02	EURO	26	ENX	00304819175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:36:13	FR0000121121	52,02	EURO	24	TRQ	00304819174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	8	CIX	00304819010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	14	ENX	00304819009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	4	BTE	00304819008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	26	CIX	00304819007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	11	BTE	00304819006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	7	TRQ	00304819005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	24	TRQ	00304819004TRLO1	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	20161027 14:35:25	FR0000121121	52,02	EURO	31	ENX	00304819003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	42	ENX	00304819002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:35:25	FR0000121121	52,02	EURO	24	TRQ	00304819001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:31:46	FR0000121121	52,04	EURO	94	ENX	00304818497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	6	TRQ	00304815752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	8	CIX	00304815751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	26	CIX	00304815750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	11	ENX	00304815749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	3	BTE	00304815748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	12	BTE	00304815747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	7	TRQ	00304815746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:49	FR0000121121	52,04	EURO	24	TRQ	00304815745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:19	FR0000121121	52,04	EURO	14	ENX	00304815696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:12:19	FR0000121121	52,04	EURO	24	TRQ	00304815695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:09:29	FR0000121121	52,04	EURO	1	CIX	00304815239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:09:29	FR0000121121	52,04	EURO	22	CIX	00304815238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:09:29	FR0000121121	52,04	EURO	3	ENX	00304815237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:09:29	FR0000121121	52,04	EURO	42	ENX	00304815236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:09:29	FR0000121121	52,04	EURO	12	BTE	00304815235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:09:29	FR0000121121	52,04	EURO	1	TRQ	00304815234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:09:29	FR0000121121	52,04	EURO	20	TRQ	00304815233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:07:31	FR0000121121	52,04	EURO	4	TRQ	00304814970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:06:23	FR0000121121	52,04	EURO	4	CIX	00304814781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:06:01	FR0000121121	52,04	EURO	162	ENX	00304814661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:06:01	FR0000121121	52,04	EURO	24	TRQ	00304814660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:06:01	FR0000121121	52,04	EURO	26	CIX	00304814659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:06:01	FR0000121121	52,04	EURO	12	BTE	00304814658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 14:06:01	FR0000121121	52,04	EURO	6	ENX	00304814648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	4	CIX	00304810970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	26	CIX	00304810969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	9	ENX	00304810968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	42	ENX	00304810967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	2	BTE	00304810966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	12	BTE	00304810965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	1	TRQ	00304810964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:44	FR0000121121	52,06	EURO	10	TRQ	00304810963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:42	FR0000121121	52,06	EURO	14	TRQ	00304810934TRLO1	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	20161027 13:41:41	FR0000121121	52,06	EURO	81	ENX	00304810914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:41	FR0000121121	52,06	EURO	42	ENX	00304810913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:41	FR0000121121	52,06	EURO	26	CIX	00304810911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:41	FR0000121121	52,06	EURO	42	ENX	00304810910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:41	FR0000121121	52,06	EURO	12	BTE	00304810909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:40	FR0000121121	52,06	EURO	42	ENX	00304810905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:40	FR0000121121	52,06	EURO	12	BTE	00304810904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:40	FR0000121121	52,06	EURO	26	CIX	00304810903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:40	FR0000121121	52,06	EURO	14	TRQ	00304810902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:40	FR0000121121	52,06	EURO	24	TRQ	00304810901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:41:40	FR0000121121	52,06	EURO	24	TRQ	00304810900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:12:19	FR0000121121	52,04	EURO	24	TRQ	00304806623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:11:49	FR0000121121	52,04	EURO	42	ENX	00304806588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:07:19	FR0000121121	52,04	EURO	42	ENX	00304806239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:04:34	FR0000121121	52,04	EURO	7	BTE	00304805796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:04:28	FR0000121121	52,04	EURO	6	BTE	00304805755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:04:28	FR0000121121	52,04	EURO	12	CIX	00304805754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:04:02	FR0000121121	52,04	EURO	26	CIX	00304805674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:04:02	FR0000121121	52,04	EURO	42	ENX	00304805673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:04:02	FR0000121121	52,04	EURO	6	BTE	00304805672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:04:02	FR0000121121	52,04	EURO	24	TRQ	00304805671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:00:16	FR0000121121	52,04	EURO	10	BTE	00304804577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 13:00:16	FR0000121121	52,04	EURO	24	TRQ	00304804576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:59:59	FR0000121121	52,04	EURO	42	ENX	00304804503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:59:59	FR0000121121	52,04	EURO	2	BTE	00304804502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:59:59	FR0000121121	52,04	EURO	26	CIX	00304804501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:59:59	FR0000121121	52,04	EURO	24	TRQ	00304804500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:58:29	FR0000121121	52,04	EURO	42	ENX	00304804257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	10	ENX	00304803885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	12	BTE	00304803883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	26	CIX	00304803880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	16	ENX	00304803877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	16	ENX	00304803873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	26	ENX	00304803872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	6	CIX	00304803888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	12	BTE	00304803887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	24	TRQ	00304803886TRLO1	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	20161027 12:55:49	FR0000121121	52,06	EURO	2	CIX	00304803884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	24	TRQ	00304803882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	26	CIX	00304803881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	26	CIX	00304803879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	16	ENX	00304803878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	12	BTE	00304803876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	24	TRQ	00304803875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	42	ENX	00304803874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	12	BTE	00304803871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	12	BTE	00304803870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	24	TRQ	00304803869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	1	CIX	00304803868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:55:49	FR0000121121	52,06	EURO	24	TRQ	00304803867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:53:59	FR0000121121	52,06	EURO	42	ENX	00304803699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:53:59	FR0000121121	52,06	EURO	24	TRQ	00304803698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:52:19	FR0000121121	52,06	EURO	24	TRQ	00304803541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:52:19	FR0000121121	52,06	EURO	25	CIX	00304803540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:52:19	FR0000121121	52,06	EURO	12	BTE	00304803539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:52:19	FR0000121121	52,06	EURO	42	ENX	00304803538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:52:19	FR0000121121	52,06	EURO	26	CIX	00304803537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:52:19	FR0000121121	52,06	EURO	24	TRQ	00304803536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	42	ENX	00304803143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	17	ENX	00304803142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	23	ENX	00304803141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	24	TRQ	00304803140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	26	CIX	00304803139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	25	CIX	00304803138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	1	CIX	00304803137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	19	ENX	00304803136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	19	ENX	00304803135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	23	ENX	00304803134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	24	TRQ	00304803133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	24	TRQ	00304803132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	24	TRQ	00304803131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	25	CIX	00304803130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	26	CIX	00304803129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:45:26	FR0000121121	52,06	EURO	12	BTE	00304803128TRLO1	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	20161027 12:18:54	FR0000121121	51,96	EURO	83	ENX	00304799980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:06:19	FR0000121121	52	EURO	34	ENX	00304798416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:06:19	FR0000121121	52	EURO	116	ENX	00304798415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 12:06:19	FR0000121121	52	EURO	150	ENX	00304798414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:59:31	FR0000121121	52,03	EURO	10	ENX	00304797436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:59:31	FR0000121121	52,03	EURO	40	CIX	00304797435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:59:31	FR0000121121	52,03	EURO	30	CIX	00304797434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:59:31	FR0000121121	52,03	EURO	40	CIX	00304797433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:59:31	FR0000121121	52,03	EURO	380	CIX	00304797432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:54:13	FR0000121121	51,96	EURO	17	ENX	00304796647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:53:28	FR0000121121	51,96	EURO	89	ENX	00304796620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:53:28	FR0000121121	51,96	EURO	7	ENX	00304796619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:52:18	FR0000121121	51,96	EURO	96	ENX	00304796541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:45:40	FR0000121121	51,93	EURO	2	ENX	00304795580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:45:40	FR0000121121	51,93	EURO	46	ENX	00304795579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:43:04	FR0000121121	51,93	EURO	57	ENX	00304795225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:36:48	FR0000121121	51,93	EURO	86	ENX	00304793928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:33:38	FR0000121121	51,93	EURO	17	ENX	00304793196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:49	FR0000121121	51,92	EURO	12	ENX	00304787813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:49	FR0000121121	51,92	EURO	31	ENX	00304787812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:47	FR0000121121	51,92	EURO	19	ENX	00304787802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:47	FR0000121121	51,92	EURO	46	ENX	00304787801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:47	FR0000121121	51,92	EURO	50	ENX	00304787800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:46	FR0000121121	51,92	EURO	50	ENX	00304787799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:42	FR0000121121	51,92	EURO	142	ENX	00304787790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:42	FR0000121121	51,92	EURO	2	ENX	00304787789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:10:40	FR0000121121	51,92	EURO	48	ENX	00304787788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:01:25	FR0000121121	51,92	EURO	50	ENX	00304785720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 11:01:25	FR0000121121	51,92	EURO	50	ENX	00304785719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:53:28	FR0000121121	51,93	EURO	5	ENX	00304783776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:51:42	FR0000121121	51,93	EURO	495	ENX	00304783255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:45:05	FR0000121121	52	EURO	57	ENX	00304781919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:45:05	FR0000121121	52	EURO	83	ENX	00304781918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:45:05	FR0000121121	52	EURO	27	ENX	00304781917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:45:05	FR0000121121	52	EURO	83	ENX	00304781912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:45:05	FR0000121121	52	EURO	149	ENX	00304781910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:44:43	FR0000121121	52	EURO	199	ENX	00304781767TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	60	ENX	00304781242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	204	ENX	00304781241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	70	ENX	00304781240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	89	ENX	00304781239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	100	ENX	00304781238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	259	ENX	00304781237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	15	ENX	00304781236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	259	ENX	00304781235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	87	ENX	00304781234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	172	ENX	00304781233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:41:48	FR0000121121	52	EURO	87	ENX	00304781232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:35:30	FR0000121121	52,1	EURO	39	ENX	00304779806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:35:30	FR0000121121	52,1	EURO	261	ENX	00304779805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:28:52	FR0000121121	52,18	EURO	63	ENX	00304778518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:28:52	FR0000121121	52,18	EURO	8	ENX	00304778517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:27:42	FR0000121121	52,18	EURO	95	ENX	00304778369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:21:48	FR0000121121	52,26	EURO	40	ENX	00304777277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:20:51	FR0000121121	52,26	EURO	12	ENX	00304777052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:20:51	FR0000121121	52,26	EURO	36	ENX	00304777051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:20:51	FR0000121121	52,26	EURO	35	ENX	00304777050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:19:25	FR0000121121	52,26	EURO	68	ENX	00304776262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:19:25	FR0000121121	52,26	EURO	103	ENX	00304776261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:19:25	FR0000121121	52,26	EURO	103	ENX	00304776260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:19:25	FR0000121121	52,26	EURO	103	ENX	00304776259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:16:48	FR0000121121	52,31	EURO	103	ENX	00304773406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:16:48	FR0000121121	52,31	EURO	43	ENX	00304773405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:16:48	FR0000121121	52,31	EURO	103	ENX	00304773404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:16:48	FR0000121121	52,31	EURO	103	ENX	00304773403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:16:48	FR0000121121	52,31	EURO	103	ENX	00304773402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:11:21	FR0000121121	52,35	EURO	20	ENX	00304771546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:10:55	FR0000121121	52,35	EURO	34	ENX	00304771432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:10:55	FR0000121121	52,35	EURO	62	ENX	00304771431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:10:55	FR0000121121	52,35	EURO	62	ENX	00304771430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:10:55	FR0000121121	52,35	EURO	34	ENX	00304771429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:10:55	FR0000121121	52,35	EURO	34	ENX	00304771428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:10:53	FR0000121121	52,35	EURO	62	ENX	00304771420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 10:10:49	FR0000121121	52,35	EURO	96	ENX	00304771411TRLO1	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	20161027 10:10:49	FR0000121121	52,35	EURO	96	ENX	00304771410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:51:59	FR0000121121	52,3	EURO	51	ENX	00304767436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:51:59	FR0000121121	52,3	EURO	99	ENX	00304767435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:45:31	FR0000121121	52,17	EURO	81	ENX	00304765924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:45:25	FR0000121121	52,17	EURO	81	ENX	00304765918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:45:25	FR0000121121	52,17	EURO	98	ENX	00304765917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:45:25	FR0000121121	52,17	EURO	40	ENX	00304765916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:20:42	FR0000121121	51,9	EURO	103	ENX	00304760804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:20:42	FR0000121121	51,9	EURO	103	ENX	00304760803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:20:42	FR0000121121	51,9	EURO	91	ENX	00304760802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:20:42	FR0000121121	51,9	EURO	2	ENX	00304760801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:20:42	FR0000121121	51,9	EURO	101	ENX	00304760800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:06:51	FR0000121121	51,86	EURO	3	ENX	00304756445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161027 9:06:51	FR0000121121	51,86	EURO	297	ENX	00304756444TRLO1	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	20161028 17:17:24	FR0000121121	52,26	EURO	5	ENX	00305048119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:17:24	FR0000121121	52,26	EURO	103	ENX	00305048118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:17:24	FR0000121121	52,26	EURO	49	ENX	00305048117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:17:24	FR0000121121	52,26	EURO	54	ENX	00305048116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:11:51	FR0000121121	52,25	EURO	47	ENX	00305046516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:08:55	FR0000121121	52,27	EURO	23	ENX	00305045624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:08:55	FR0000121121	52,27	EURO	103	ENX	00305045623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:08:55	FR0000121121	52,27	EURO	6	ENX	00305045622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:08:55	FR0000121121	52,27	EURO	103	ENX	00305045621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:07:21	FR0000121121	52,29	EURO	36	ENX	00305045243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:07:21	FR0000121121	52,29	EURO	103	ENX	00305045242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:05:33	FR0000121121	52,29	EURO	31	ENX	00305044674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:05:21	FR0000121121	52,3	EURO	103	ENX	00305044563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:05:07	FR0000121121	52,3	EURO	80	ENX	00305044469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:05:07	FR0000121121	52,3	EURO	19	ENX	00305044468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:05:07	FR0000121121	52,3	EURO	84	ENX	00305044467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:42	FR0000121121	52,23	EURO	92	ENX	00305042505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:41	FR0000121121	52,23	EURO	19	ENX	00305042498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:41	FR0000121121	52,23	EURO	84	ENX	00305042497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:41	FR0000121121	52,23	EURO	53	ENX	00305042496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:41	FR0000121121	52,23	EURO	103	ENX	00305042495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:41	FR0000121121	52,23	EURO	103	ENX	00305042494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:36	FR0000121121	52,23	EURO	103	ENX	00305042483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:28	FR0000121121	52,23	EURO	6	ENX	00305042462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 17:00:28	FR0000121121	52,23	EURO	103	ENX	00305042461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:51	FR0000121121	52,33	EURO	51	ENX	00305039130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:15	FR0000121121	52,33	EURO	50	ENX	00305038917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:15	FR0000121121	52,33	EURO	90	ENX	00305038916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	11	ENX	00305038915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	89	ENX	00305038914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	11	ENX	00305038913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	90	ENX	00305038912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	20	ENX	00305038911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	1	ENX	00305038910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	100	ENX	00305038909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	21	ENX	00305038908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	1	ENX	00305038907TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:51:14	FR0000121121	52,33	EURO	100	ENX	00305038906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:49:19	FR0000121121	52,33	EURO	31	ENX	00305038358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:49:19	FR0000121121	52,33	EURO	100	ENX	00305038357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:49:04	FR0000121121	52,26	EURO	185	ENX	00305038229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:49:04	FR0000121121	52,26	EURO	80	ENX	00305038228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:49:04	FR0000121121	52,26	EURO	62	ENX	00305038227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:49:04	FR0000121121	52,26	EURO	42	ENX	00305038226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:01	FR0000121121	52,33	EURO	222	ENX	00305036527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:01	FR0000121121	52,33	EURO	51	ENX	00305036526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:01	FR0000121121	52,33	EURO	50	ENX	00305036525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:01	FR0000121121	52,33	EURO	38	ENX	00305036524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:01	FR0000121121	52,33	EURO	4	ENX	00305036523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:01	FR0000121121	52,33	EURO	97	ENX	00305036522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:01	FR0000121121	52,33	EURO	101	ENX	00305036521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:00	FR0000121121	52,33	EURO	101	ENX	00305036518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:43:00	FR0000121121	52,33	EURO	101	ENX	00305036517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:42:10	FR0000121121	52,35	EURO	98	ENX	00305036228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:42:10	FR0000121121	52,35	EURO	101	ENX	00305036227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:42:10	FR0000121121	52,35	EURO	101	ENX	00305036226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:41:51	FR0000121121	52,35	EURO	84	ENX	00305036163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:41:51	FR0000121121	52,35	EURO	17	ENX	00305036162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:41:51	FR0000121121	52,35	EURO	84	ENX	00305036161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:41:51	FR0000121121	52,35	EURO	45	ENX	00305036160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:41:51	FR0000121121	52,35	EURO	56	ENX	00305036159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:41:38	FR0000121121	52,36	EURO	31	ENX	00305036123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:33	FR0000121121	52,33	EURO	50	ENX	00305035025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:33	FR0000121121	52,33	EURO	31	ENX	00305035024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:33	FR0000121121	52,33	EURO	58	ENX	00305035023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:33	FR0000121121	52,33	EURO	31	ENX	00305035022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:21	FR0000121121	52,33	EURO	66	ENX	00305034969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:21	FR0000121121	52,33	EURO	31	ENX	00305034968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:21	FR0000121121	52,33	EURO	31	ENX	00305034967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:21	FR0000121121	52,33	EURO	4	ENX	00305034966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:21	FR0000121121	52,33	EURO	31	ENX	00305034965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:21	FR0000121121	52,33	EURO	24	ENX	00305034964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:38:21	FR0000121121	52,33	EURO	31	ENX	00305034963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:35:32	FR0000121121	52,33	EURO	31	ENX	00305034076TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:34:44	FR0000121121	52,33	EURO	59	ENX	00305033781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:34:44	FR0000121121	52,33	EURO	31	ENX	00305033780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:34:44	FR0000121121	52,33	EURO	31	ENX	00305033779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:34:44	FR0000121121	52,33	EURO	31	ENX	00305033778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:28:52	FR0000121121	52,31	EURO	2	ENX	00305031450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:28:52	FR0000121121	52,31	EURO	45	ENX	00305031449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:28:51	FR0000121121	52,31	EURO	31	ENX	00305031442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:28:51	FR0000121121	52,31	EURO	61	ENX	00305031441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:28:51	FR0000121121	52,31	EURO	76	ENX	00305031440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:27:51	FR0000121121	52,31	EURO	76	ENX	00305031297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:27:36	FR0000121121	52,31	EURO	40	ENX	00305031271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:27:36	FR0000121121	52,31	EURO	36	ENX	00305031270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:27:36	FR0000121121	52,31	EURO	40	ENX	00305031269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:27:36	FR0000121121	52,31	EURO	76	ENX	00305031268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:25:31	FR0000121121	52,31	EURO	76	ENX	00305030699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:24:56	FR0000121121	52,31	EURO	76	ENX	00305030603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:24:56	FR0000121121	52,31	EURO	76	ENX	00305030602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:24:56	FR0000121121	52,31	EURO	24	ENX	00305030601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:24:56	FR0000121121	52,31	EURO	76	ENX	00305030600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:54	FR0000121121	52,28	EURO	8	ENX	00305029588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:54	FR0000121121	52,28	EURO	76	ENX	00305029587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:53	FR0000121121	52,28	EURO	76	ENX	00305029586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:53	FR0000121121	52,28	EURO	76	ENX	00305029585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:53	FR0000121121	52,28	EURO	76	ENX	00305029584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:53	FR0000121121	52,28	EURO	46	ENX	00305029583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:53	FR0000121121	52,28	EURO	5	ENX	00305029582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:20:53	FR0000121121	52,28	EURO	50	ENX	00305029581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:16:03	FR0000121121	52,22	EURO	21	ENX	00305027829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:16:03	FR0000121121	52,22	EURO	76	ENX	00305027828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:16:03	FR0000121121	52,22	EURO	572	ENX	00305027827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:16:03	FR0000121121	52,22	EURO	23	ENX	00305027826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:08:46	FR0000121121	52,22	EURO	53	ENX	00305025086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:08:30	FR0000121121	52,22	EURO	76	ENX	00305025014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:00:06	FR0000121121	52,22	EURO	284	ENX	00305022426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 16:00:06	FR0000121121	52,22	EURO	76	ENX	00305022425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:34:35	FR0000121121	52,14	EURO	103	ENX	00305015601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:34:35	FR0000121121	52,14	EURO	54	ENX	00305015600TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:34:35	FR0000121121	52,14	EURO	49	ENX	00305015599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:34:35	FR0000121121	52,14	EURO	54	ENX	00305015598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:34:35	FR0000121121	52,14	EURO	103	ENX	00305015597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:17:03	FR0000121121	52,21	EURO	39	ENX	00305009949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:17:00	FR0000121121	52,21	EURO	86	ENX	00305009948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:15:42	FR0000121121	52,21	EURO	17	ENX	00305009839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:15:41	FR0000121121	52,21	EURO	32	ENX	00305009838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:15:41	FR0000121121	52,21	EURO	103	ENX	00305009837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:15:41	FR0000121121	52,21	EURO	70	ENX	00305009836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:15:30	FR0000121121	52,21	EURO	33	ENX	00305009821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:31	FR0000121121	52,25	EURO	103	ENX	00305009481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:28	FR0000121121	52,25	EURO	338	ENX	00305009476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:28	FR0000121121	52,25	EURO	103	ENX	00305009475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:28	FR0000121121	52,25	EURO	103	ENX	00305009474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:25	FR0000121121	52,25	EURO	10	ENX	00305009473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:25	FR0000121121	52,25	EURO	1	ENX	00305009472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:22	FR0000121121	52,25	EURO	102	ENX	00305009471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:22	FR0000121121	52,25	EURO	103	ENX	00305009470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:22	FR0000121121	52,25	EURO	2	ENX	00305009469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:22	FR0000121121	52,25	EURO	18	ENX	00305009468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:19	FR0000121121	52,25	EURO	26	ENX	00305009466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:19	FR0000121121	52,25	EURO	59	ENX	00305009465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:10:19	FR0000121121	52,25	EURO	6	ENX	00305009464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:09:03	FR0000121121	52,25	EURO	38	ENX	00305009382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:04:41	FR0000121121	52,25	EURO	59	ENX	00305009111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:04:38	FR0000121121	52,25	EURO	103	ENX	00305009108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:04:37	FR0000121121	52,25	EURO	163	ENX	00305009107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:04:37	FR0000121121	52,25	EURO	103	ENX	00305009106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 15:04:37	FR0000121121	52,25	EURO	103	ENX	00305009105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:30:06	FR0000121121	52,03	EURO	5	ENX	00305005261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:30:06	FR0000121121	52,03	EURO	11	ENX	00305005260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:30:03	FR0000121121	52,03	EURO	5	ENX	00305005257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:30:03	FR0000121121	52,03	EURO	11	ENX	00305005256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:29:59	FR0000121121	52,03	EURO	5	ENX	00305005239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:29:59	FR0000121121	52,03	EURO	11	ENX	00305005238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:29:56	FR0000121121	52,03	EURO	5	ENX	00305005233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:29:56	FR0000121121	52,03	EURO	11	ENX	00305005232TRLO1	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	20161028 14:16:41	FR0000121121	52,34	EURO	6	ENX	00305003872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:16:41	FR0000121121	52,34	EURO	60	ENX	00305003871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:16:41	FR0000121121	52,34	EURO	27	ENX	00305003870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:16:41	FR0000121121	52,34	EURO	13	ENX	00305003869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 14:16:41	FR0000121121	52,34	EURO	30	ENX	00305003868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	100	ENX	00305000773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	103	ENX	00305000772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	53	ENX	00305000771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	103	ENX	00305000770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	6	ENX	00305000769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	8	ENX	00305000768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	68	ENX	00305000767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	27	ENX	00305000766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	100	ENX	00305000765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	3	ENX	00305000764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	100	ENX	00305000763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	36	ENX	00305000762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	67	ENX	00305000761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	36	ENX	00305000760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:42:47	FR0000121121	52,35	EURO	442	ENX	00305000759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:10:31	FR0000121121	52,29	EURO	127	ENX	00304996779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:10:31	FR0000121121	52,29	EURO	96	ENX	00304996778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:10:31	FR0000121121	52,29	EURO	206	ENX	00304996777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:10:31	FR0000121121	52,29	EURO	194	ENX	00304996776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	12	ENX	00304996527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	156	ENX	00304996522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	50	ENX	00304996514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	63	ENX	00304996510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	143	ENX	00304996506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	368	ENX	00304996505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	206	ENX	00304996504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	73	ENX	00304996503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:09:12	FR0000121121	52,29	EURO	206	ENX	00304996501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 13:06:14	FR0000121121	52,32	EURO	100	ENX	00304996075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:17:17	FR0000121121	52,13	EURO	53	ENX	00304990428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:17:17	FR0000121121	52,13	EURO	62	ENX	00304990427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:17:17	FR0000121121	52,13	EURO	117	ENX	00304990426TRLO1	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	20161028 12:17:17	FR0000121121	52,13	EURO	62	ENX	00304990425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:17:17	FR0000121121	52,13	EURO	62	ENX	00304990424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:02:18	FR0000121121	52,13	EURO	62	ENX	00304988963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:02:11	FR0000121121	52,13	EURO	16	ENX	00304988958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:02:11	FR0000121121	52,13	EURO	62	ENX	00304988957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:02:11	FR0000121121	52,13	EURO	29	ENX	00304988956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:02:11	FR0000121121	52,13	EURO	62	ENX	00304988955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:00:50	FR0000121121	52,13	EURO	62	ENX	00304988897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 12:00:04	FR0000121121	52,13	EURO	62	ENX	00304988871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:58:42	FR0000121121	52,13	EURO	84	ENX	00304988778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:58:42	FR0000121121	52,13	EURO	16	ENX	00304988777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:58:41	FR0000121121	52,13	EURO	15	ENX	00304988776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:58:12	FR0000121121	52,13	EURO	31	ENX	00304988760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:57:56	FR0000121121	52,13	EURO	19	ENX	00304988722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:57:56	FR0000121121	52,13	EURO	50	ENX	00304988721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:55:56	FR0000121121	52,13	EURO	12	ENX	00304988583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:55:56	FR0000121121	52,13	EURO	12	ENX	00304988582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:55:56	FR0000121121	52,13	EURO	50	ENX	00304988581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:51:07	FR0000121121	52,21	EURO	7	ENX	00304988286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:51:07	FR0000121121	52,21	EURO	62	ENX	00304988285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	33	ENX	00304988256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	29	ENX	00304988250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	244	ENX	00304988246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:50:55	FR0000121121	52,21	EURO	62	ENX	00304988243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:51	FR0000121121	52,2	EURO	11	ENX	00304987300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:51	FR0000121121	52,2	EURO	11	ENX	00304987299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:51	FR0000121121	52,2	EURO	41	ENX	00304987298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:51	FR0000121121	52,2	EURO	11	ENX	00304987297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:49	FR0000121121	52,2	EURO	11	ENX	00304987296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:49	FR0000121121	52,2	EURO	11	ENX	00304987295TRLO1	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	20161028 11:38:49	FR0000121121	52,2	EURO	11	ENX	00304987294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:49	FR0000121121	52,2	EURO	11	ENX	00304987293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:38:49	FR0000121121	52,2	EURO	11	ENX	00304987292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:23:28	FR0000121121	52,03	EURO	11	ENX	00304985489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	376	ENX	00304985457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	11	ENX	00304985451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 11:22:52	FR0000121121	52,03	EURO	15	ENX	00304985450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	44	CIX	00304982402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	46	CIX	00304982401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	221	ENX	00304982400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	7	BTE	00304982399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	32	BTE	00304982398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	77	TRQ	00304982397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	9	ENX	00304982396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:46:32	FR0000121121	51,86	EURO	64	SGMA	00304982395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:21	FR0000121121	51,85	EURO	6	ENX	00304981392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:20	FR0000121121	51,85	EURO	41	ENX	00304981373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:20	FR0000121121	51,85	EURO	68	ENX	00304981371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:20	FR0000121121	51,85	EURO	59	ENX	00304981369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:20	FR0000121121	51,85	EURO	83	ENX	00304981372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:20	FR0000121121	51,85	EURO	68	ENX	00304981370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:20	FR0000121121	51,85	EURO	24	ENX	00304981368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:35:20	FR0000121121	51,85	EURO	151	ENX	00304981367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:29:20	FR0000121121	51,96	EURO	2	ENX	00304980699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:45	FR0000121121	51,96	EURO	103	ENX	00304980639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:45	FR0000121121	51,96	EURO	103	ENX	00304980638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:45	FR0000121121	51,96	EURO	103	ENX	00304980637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:45	FR0000121121	51,96	EURO	103	ENX	00304980636TRLO1	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	20161028 10:28:45	FR0000121121	51,96	EURO	103	ENX	00304980635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:45	FR0000121121	51,96	EURO	103	ENX	00304980634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:44	FR0000121121	51,96	EURO	103	ENX	00304980633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:43	FR0000121121	51,96	EURO	103	ENX	00304980625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:43	FR0000121121	51,96	EURO	71	ENX	00304980621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:43	FR0000121121	51,96	EURO	32	ENX	00304980620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 10:28:43	FR0000121121	51,96	EURO	71	ENX	00304980619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:52:50	FR0000121121	52,06	EURO	191	ENX	00304976366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:52:50	FR0000121121	52,06	EURO	65	ENX	00304976365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:52:50	FR0000121121	52,06	EURO	44	ENX	00304976364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:44:54	FR0000121121	52,12	EURO	48	ENX	00304975133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:44:54	FR0000121121	52,12	EURO	52	ENX	00304975132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:38:20	FR0000121121	52,1	EURO	386	ENX	00304974307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:38:20	FR0000121121	52,1	EURO	114	ENX	00304974306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:30:42	FR0000121121	52,02	EURO	224	ENX	00304973134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:30:42	FR0000121121	52,02	EURO	50	ENX	00304973133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:30:42	FR0000121121	52,02	EURO	26	ENX	00304973132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:16:06	FR0000121121	51,82	EURO	95	ENX	00304970398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:16:06	FR0000121121	51,82	EURO	101	ENX	00304970397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:16:06	FR0000121121	51,82	EURO	101	ENX	00304970396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:16:06	FR0000121121	51,82	EURO	101	ENX	00304970395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:16:06	FR0000121121	51,82	EURO	101	ENX	00304970394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:16:06	FR0000121121	51,82	EURO	101	ENX	00304970393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:15:39	FR0000121121	51,88	EURO	13	ENX	00304970294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:15:39	FR0000121121	51,88	EURO	13	ENX	00304970293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:15:39	FR0000121121	51,88	EURO	13	ENX	00304970292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:15:39	FR0000121121	51,88	EURO	393	ENX	00304970291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:15:39	FR0000121121	51,88	EURO	13	ENX	00304970290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:15:33	FR0000121121	51,88	EURO	13	ENX	00304970275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:15:33	FR0000121121	51,88	EURO	13	ENX	00304970274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:11:32	FR0000121121	51,88	EURO	87	ENX	00304969146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:11:32	FR0000121121	51,88	EURO	13	ENX	00304969145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:11:30	FR0000121121	51,88	EURO	3	ENX	00304969144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:11:30	FR0000121121	51,88	EURO	5	ENX	00304969143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:11:30	FR0000121121	51,88	EURO	8	ENX	00304969142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:11:30	FR0000121121	51,88	EURO	8	ENX	00304969141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161028 9:11:30	FR0000121121	51,88	EURO	3	ENX	00304969140TRLO1	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	20161028 9:11:12	FR0000121121	51,88	EURO	2	ENX	00304969035TRLO1	annulation