

Paris, le 4 janvier 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 26 au 30 décembre 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	2016.12.27	FR0000121121	24 453	55,2900	BLOX, CHIX, EQTB, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2016.12.28	FR0000121121	30 132	55,1900	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2016.12.29	FR0000121121	22 317	55,4300	BTE, CIX, ENX, TRQ
EURAZEO	969500C656AA39094N60	2016.12.30	FR0000121121	6 946	55,6700	CIX, ENX, TRQ

## Détail des transactions du 27 décembre 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	20161227 17:29:49	FR0000121121	55,28	EURO	16	XPAR	00313171056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:29:49	FR0000121121	55,28	EURO	20	XPAR	00313171055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:29:49	FR0000121121	55,28	EURO	380	XPAR	00313171054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:29:30	FR0000121121	55,28	EURO	5	XPAR	00313171027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:26:27	FR0000121121	55,28	EURO	42	XPAR	00313170844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:25:57	FR0000121121	55,28	EURO	49	XPAR	00313170767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:25:42	FR0000121121	55,28	EURO	312	XPAR	00313170746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:25:11	FR0000121121	55,28	EURO	50	XPAR	00313170711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:24:26	FR0000121121	55,28	EURO	100	XPAR	00313170680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:24:12	FR0000121121	55,28	EURO	50	XPAR	00313170658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:24:12	FR0000121121	55,28	EURO	340	XPAR	00313170657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:24:11	FR0000121121	55,28	EURO	86	XPAR	00313170656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:24:11	FR0000121121	55,28	EURO	86	XPAR	00313170655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:24:11	FR0000121121	55,28	EURO	24	XPAR	00313170654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:50	FR0000121121	55,28	EURO	52	XPAR	00313170607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	24	XPAR	00313170606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	226	XPAR	00313170605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	93	XPAR	00313170604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	93	XPAR	00313170603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	93	XPAR	00313170602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	419	XPAR	00313170601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	414	XPAR	00313170600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	386	XPAR	00313170599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 17:23:46	FR0000121121	55,28	EURO	93	XPAR	00313170598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:50	FR0000121121	55,47	EURO	14	XPAR	00313165823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:50	FR0000121121	55,47	EURO	285	XPAR	00313165822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:50	FR0000121121	55,47	EURO	500	XPAR	00313165821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:50	FR0000121121	55,47	EURO	24	CHIX	00313165820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:50	FR0000121121	55,47	EURO	88	XUBS	00313165819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:50	FR0000121121	55,47	EURO	89	BLOX	00313165818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:44	FR0000121121	55,47	EURO	1508	XPAR	00313165817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:44	FR0000121121	55,47	EURO	492	XPAR	00313165816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:39	FR0000121121	55,47	EURO	55	XPAR	00313165805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:39	FR0000121121	55,47	EURO	224	XPAR	00313165804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:39	FR0000121121	55,47	EURO	8	XPAR	00313165803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:39	FR0000121121	55,47	EURO	44	XPAR	00313165802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:39	FR0000121121	55,47	EURO	456	XPAR	00313165801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:39	FR0000121121	55,47	EURO	124	CHIX	00313165800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:16:39	FR0000121121	55,47	EURO	89	BLOX	00313165799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:03:46	FR0000121121	55,47	EURO	1000	XPAR	00313164562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:00:07	FR0000121121	55,47	EURO	500	XPAR	00313164200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 16:00:07	FR0000121121	55,47	EURO	500	XPAR	00313164199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:57:09	FR0000121121	55,47	EURO	649	XPAR	00313163908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:57:09	FR0000121121	55,47	EURO	351	XPAR	00313163907TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:51:20	FR0000121121	55,44	EURO	500	XPAR	00313163386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:39:11	FR0000121121	55,4	EURO	50	XPAR	00313161909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:39:11	FR0000121121	55,4	EURO	536	XPAR	00313161908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:39:11	FR0000121121	55,4	EURO	14	XPAR	00313161907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:35:51	FR0000121121	55,39	EURO	102	XPAR	00313161581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:35:35	FR0000121121	55,4	EURO	219	XPAR	00313161544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:35:35	FR0000121121	55,4	EURO	8	XPAR	00313161543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:35:35	FR0000121121	55,4	EURO	22	XPAR	00313161542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:35:35	FR0000121121	55,4	EURO	9	XPAR	00313161541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:35:35	FR0000121121	55,4	EURO	25	XPAR	00313161540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:35:35	FR0000121121	55,4	EURO	88	XUBS	00313161539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:29:02	FR0000121121	55,35	EURO	62	XPAR	00313160570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:26:16	FR0000121121	55,35	EURO	67	XPAR	00313160430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:19:23	FR0000121121	55,3	EURO	2	XPAR	00313160028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:19:23	FR0000121121	55,3	EURO	82	CHIX	00313160027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:19:23	FR0000121121	55,3	EURO	3	CHIX	00313160026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:14:09	FR0000121121	55,29	EURO	87	EQTB	00313159849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:14:09	FR0000121121	55,29	EURO	3	XPAR	00313159848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:14:09	FR0000121121	55,29	EURO	6	XPAR	00313159847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:14:09	FR0000121121	55,29	EURO	30	XPAR	00313159846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 15:14:09	FR0000121121	55,29	EURO	85	XUBS	00313159845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 14:35:33	FR0000121121	55,26	EURO	308	BLOX	00313157904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 14:35:33	FR0000121121	55,26	EURO	192	BLOX	00313157903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 13:54:47	FR0000121121	55,28	EURO	447	XPAR	00313156372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 13:54:47	FR0000121121	55,28	EURO	53	XPAR	00313156371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 13:39:27	FR0000121121	55,275	EURO	500	BLOX	00313155777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 13:38:15	FR0000121121	55,275	EURO	206	BLOX	00313155732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 13:32:30	FR0000121121	55,27	EURO	294	XPAR	00313155496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 13:02:16	FR0000121121	55,245	EURO	500	BLOX	00313154453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 13:02:12	FR0000121121	55,245	EURO	500	BLOX	00313154450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 12:22:15	FR0000121121	55,2	EURO	500	BLOX	00313152740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 12:21:24	FR0000121121	55,21	EURO	600	BLOX	00313152699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 12:07:42	FR0000121121	55,22	EURO	95	BLOX	00313152348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 12:07:42	FR0000121121	55,215	EURO	5	BLOX	00313152347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 12:07:37	FR0000121121	55,215	EURO	100	BLOX	00313152346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 12:07:31	FR0000121121	55,21	EURO	36	EQTB	00313152345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 12:07:31	FR0000121121	55,22	EURO	7	CHIX	00313152344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:52:07	FR0000121121	55,21	EURO	15	BLOX	00313151812TRLO1	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	20161227 11:38:34	FR0000121121	55,11	EURO	278	XPAR	00313151389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:29	FR0000121121	55,16	EURO	62	XPAR	00313151372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:29	FR0000121121	55,16	EURO	119	XPAR	00313151371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:29	FR0000121121	55,16	EURO	63	XPAR	00313151370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:28	FR0000121121	55,16	EURO	40	XPAR	00313151369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:28	FR0000121121	55,16	EURO	23	XPAR	00313151368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:28	FR0000121121	55,16	EURO	80	XPAR	00313151367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:24	FR0000121121	55,16	EURO	103	XPAR	00313151366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:38:10	FR0000121121	55,16	EURO	103	XPAR	00313151357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:37:45	FR0000121121	55,16	EURO	3	XPAR	00313151344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 11:37:34	FR0000121121	55,16	EURO	100	XPAR	00313151332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:57:02	FR0000121121	55,19	EURO	2000	BLOX	00313149511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:19:08	FR0000121121	55,06	EURO	62	XPAR	00313148029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:10:46	FR0000121121	55,16	EURO	68	XPAR	00313147527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:10:46	FR0000121121	55,16	EURO	66	XPAR	00313147526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:10:46	FR0000121121	55,16	EURO	185	XPAR	00313147525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:10:46	FR0000121121	55,16	EURO	66	XPAR	00313147524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:10:46	FR0000121121	55,16	EURO	31	XPAR	00313147523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:10:46	FR0000121121	55,16	EURO	220	XPAR	00313147522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 10:10:46	FR0000121121	55,16	EURO	31	XPAR	00313147521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:46:44	FR0000121121	55,04	EURO	1000	BLOX	00313146242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:37:53	FR0000121121	55,04	EURO	150	BLOX	00313145828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:37:47	FR0000121121	55,04	EURO	500	BLOX	00313145827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:33:15	FR0000121121	55,045	EURO	500	BLOX	00313145678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:24:13	FR0000121121	55	EURO	43	CHIX	00313145246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:24:13	FR0000121121	55	EURO	25	XPAR	00313145245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:24:13	FR0000121121	55	EURO	150	CHIX	00313145244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:20:08	FR0000121121	55,01	EURO	35	XPAR	00313145007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:20:08	FR0000121121	55,01	EURO	44	CHIX	00313145006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:20:08	FR0000121121	55,01	EURO	73	CHIX	00313145005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:20:08	FR0000121121	55,01	EURO	59	XUBS	00313145004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:20:08	FR0000121121	55,01	EURO	89	BLOX	00313145003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:17:58	FR0000121121	55,08	EURO	90	XPAR	00313144969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:17:58	FR0000121121	55,08	EURO	294	XPAR	00313144970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:17:01	FR0000121121	55,08	EURO	13	XPAR	00313144939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:17:01	FR0000121121	55,08	EURO	103	XPAR	00313144938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:13:35	FR0000121121	55,18	EURO	103	XPAR	00313144879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:13:33	FR0000121121	55,18	EURO	103	XPAR	00313144878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:13:33	FR0000121121	55,18	EURO	59	XPAR	00313144877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:13:33	FR0000121121	55,18	EURO	103	XPAR	00313144876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:13:33	FR0000121121	55,18	EURO	103	XPAR	00313144875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161227 9:11:34	FR0000121121	55,17	EURO	300	BLOX	00313144841TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:27:27	FR0000121121	55,24	EURO	3	ENX	00313230915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:27:27	FR0000121121	55,24	EURO	36	ENX	00313230914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:27:27	FR0000121121	55,24	EURO	35	ENX	00313230912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	57	ENX	00313230700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	93	ENX	00313230699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	101	ENX	00313230698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	179	ENX	00313230697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	4	ENX	00313230696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	6	ENX	00313230695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	24	ENX	00313230694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	37	ENX	00313230693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:26:05	FR0000121121	55,26	EURO	1	ENX	00313230692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:58	FR0000121121	55,26	EURO	54	ENX	00313230553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:58	FR0000121121	55,26	EURO	22	ENX	00313230546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:53	FR0000121121	55,26	EURO	25	ENX	00313230539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:50	FR0000121121	55,26	EURO	107	ENX	00313230536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:50	FR0000121121	55,26	EURO	43	ENX	00313230535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:50	FR0000121121	55,26	EURO	42	ENX	00313230534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:50	FR0000121121	55,26	EURO	35	ENX	00313230533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:50	FR0000121121	55,26	EURO	89	ENX	00313230532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:50	FR0000121121	55,26	EURO	82	ENX	00313230531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:50	FR0000121121	55,26	EURO	3	ENX	00313230530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:24:09	FR0000121121	55,26	EURO	200	ENX	00313230478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:57	FR0000121121	55,26	EURO	5	ENX	00313230396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:57	FR0000121121	55,26	EURO	15	ENX	00313230395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:56	FR0000121121	55,26	EURO	80	ENX	00313230394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:56	FR0000121121	55,26	EURO	130	ENX	00313230393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:49	FR0000121121	55,26	EURO	26	ENX	00313230371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:48	FR0000121121	55,26	EURO	24	ENX	00313230370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:48	FR0000121121	55,26	EURO	6	ENX	00313230369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:48	FR0000121121	55,26	EURO	26	ENX	00313230368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:47	FR0000121121	55,26	EURO	26	ENX	00313230367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:46	FR0000121121	55,26	EURO	40	ENX	00313230366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:46	FR0000121121	55,26	EURO	26	ENX	00313230364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:45	FR0000121121	55,26	EURO	26	ENX	00313230363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:45	FR0000121121	55,26	EURO	2	ENX	00313230362TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:45	FR0000121121	55,26	EURO	99	ENX	00313230361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:45	FR0000121121	55,26	EURO	251	ENX	00313230360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:45	FR0000121121	55,26	EURO	245	ENX	00313230359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:45	FR0000121121	55,26	EURO	231	ENX	00313230358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:45	FR0000121121	55,26	EURO	20	ENX	00313230357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:39	FR0000121121	55,26	EURO	114	ENX	00313230337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:39	FR0000121121	55,26	EURO	251	ENX	00313230336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:23:18	FR0000121121	55,26	EURO	251	ENX	00313230311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:22:56	FR0000121121	55,26	EURO	119	ENX	00313230264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:21:06	FR0000121121	55,26	EURO	75	ENX	00313229893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:21:06	FR0000121121	55,26	EURO	57	ENX	00313229892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:21:02	FR0000121121	55,26	EURO	91	ENX	00313229888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:20:41	FR0000121121	55,26	EURO	100	ENX	00313229799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:20:41	FR0000121121	55,26	EURO	60	ENX	00313229798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:20:02	FR0000121121	55,26	EURO	149	ENX	00313229711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:19:51	FR0000121121	55,26	EURO	25	ENX	00313229688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:19:07	FR0000121121	55,26	EURO	58	ENX	00313229488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:19:00	FR0000121121	55,26	EURO	19	ENX	00313229478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:57	FR0000121121	55,26	EURO	43	ENX	00313229470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:51	FR0000121121	55,26	EURO	141	ENX	00313229459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:50	FR0000121121	55,26	EURO	27	ENX	00313229452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:49	FR0000121121	55,26	EURO	40	ENX	00313229451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:49	FR0000121121	55,26	EURO	129	ENX	00313229450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:49	FR0000121121	55,26	EURO	27	ENX	00313229447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:48	FR0000121121	55,26	EURO	78	ENX	00313229446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:48	FR0000121121	55,26	EURO	17	ENX	00313229445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:48	FR0000121121	55,26	EURO	44	ENX	00313229444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:48	FR0000121121	55,26	EURO	77	ENX	00313229443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:48	FR0000121121	55,26	EURO	27	ENX	00313229442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:48	FR0000121121	55,26	EURO	85	ENX	00313229441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:48	FR0000121121	55,26	EURO	18	ENX	00313229440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:40	FR0000121121	55,25	EURO	27	ENX	00313229429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:39	FR0000121121	55,25	EURO	27	ENX	00313229402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:18:24	FR0000121121	55,25	EURO	68	ENX	00313229383TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:17:43	FR0000121121	55,25	EURO	57	ENX	00313229273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:16:39	FR0000121121	55,25	EURO	13	ENX	00313228928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:16:25	FR0000121121	55,25	EURO	102	ENX	00313228876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:15:41	FR0000121121	55,25	EURO	89	ENX	00313228770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:15:41	FR0000121121	55,25	EURO	60	ENX	00313228769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:14:33	FR0000121121	55,25	EURO	251	ENX	00313228592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:14:33	FR0000121121	55,25	EURO	19	ENX	00313228591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:14:02	FR0000121121	55,25	EURO	59	ENX	00313228511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:13:49	FR0000121121	55,25	EURO	74	ENX	00313228454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:13:06	FR0000121121	55,25	EURO	90	ENX	00313228307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:12:49	FR0000121121	55,25	EURO	9	ENX	00313228293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	61	ENX	00313227951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	251	ENX	00313227950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	100	ENX	00313227949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	157	ENX	00313227948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	91	ENX	00313227947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	69	ENX	00313227946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	29	ENX	00313227945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	11	ENX	00313227944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	45	ENX	00313227943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	101	ENX	00313227942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:10:26	FR0000121121	55,25	EURO	65	ENX	00313227941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:08:24	FR0000121121	55,24	EURO	207	ENX	00313227694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:08:23	FR0000121121	55,24	EURO	17	ENX	00313227691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:08:23	FR0000121121	55,24	EURO	195	ENX	00313227690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:08:23	FR0000121121	55,24	EURO	56	ENX	00313227689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:07:21	FR0000121121	55,24	EURO	173	ENX	00313227559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:07:04	FR0000121121	55,24	EURO	2	ENX	00313227528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:07:04	FR0000121121	55,24	EURO	76	ENX	00313227527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:06:51	FR0000121121	55,24	EURO	15	ENX	00313227496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:06:51	FR0000121121	55,24	EURO	236	ENX	00313227495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:06:51	FR0000121121	55,24	EURO	91	ENX	00313227494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:06:51	FR0000121121	55,24	EURO	136	ENX	00313227493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 17:06:51	FR0000121121	55,24	EURO	24	ENX	00313227492TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:27	FR0000121121	55,25	EURO	63	ENX	00313225555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:27	FR0000121121	55,25	EURO	20	ENX	00313225554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:27	FR0000121121	55,25	EURO	40	ENX	00313225553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:27	FR0000121121	55,25	EURO	21	ENX	00313225552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:27	FR0000121121	55,25	EURO	1	ENX	00313225551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:16	FR0000121121	55,25	EURO	100	ENX	00313225538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:16	FR0000121121	55,25	EURO	150	ENX	00313225537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:16	FR0000121121	55,25	EURO	293	ENX	00313225536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:16	FR0000121121	55,25	EURO	49	ENX	00313225535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:53:16	FR0000121121	55,25	EURO	202	ENX	00313225534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:51:52	FR0000121121	55,24	EURO	9	ENX	00313225347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:51:52	FR0000121121	55,24	EURO	37	ENX	00313225346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:51:52	FR0000121121	55,24	EURO	6	ENX	00313225345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:51:52	FR0000121121	55,24	EURO	9	ENX	00313225344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	445	ENX	00313223457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	251	ENX	00313223456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	251	ENX	00313223455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	54	ENX	00313223454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	146	ENX	00313223453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	81	ENX	00313223452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	2	ENX	00313223451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:36:55	FR0000121121	55,18	EURO	22	ENX	00313223450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:35:35	FR0000121121	55,18	EURO	40	ENX	00313223284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:52	FR0000121121	55,18	EURO	100	ENX	00313223198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:31	FR0000121121	55,18	EURO	22	ENX	00313223094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:16	FR0000121121	55,18	EURO	5	ENX	00313223001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:16	FR0000121121	55,18	EURO	84	ENX	00313223000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:16	FR0000121121	55,18	EURO	41	ENX	00313222999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:16	FR0000121121	55,18	EURO	71	ENX	00313222998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:13	FR0000121121	55,18	EURO	26	ENX	00313222981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:07	FR0000121121	55,18	EURO	124	ENX	00313222952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:05	FR0000121121	55,18	EURO	30	ENX	00313222939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:04	FR0000121121	55,18	EURO	12	ENX	00313222936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:04	FR0000121121	55,18	EURO	65	ENX	00313222935TRLO1	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	20161228 16:34:04	FR0000121121	55,18	EURO	70	ENX	00313222934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	116	ENX	00313222933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	73	ENX	00313222914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	137	ENX	00313222913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	64	ENX	00313222912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	50	ENX	00313222911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	122	ENX	00313222910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	24	ENX	00313222909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	105	ENX	00313222908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	186	ENX	00313222907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	65	ENX	00313222906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	35	ENX	00313222905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:34:03	FR0000121121	55,18	EURO	216	ENX	00313222904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:33:29	FR0000121121	55,18	EURO	251	ENX	00313222694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:31:41	FR0000121121	55,18	EURO	101	ENX	00313222471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:31:41	FR0000121121	55,18	EURO	150	ENX	00313222470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:31:41	FR0000121121	55,18	EURO	251	ENX	00313222469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:31:41	FR0000121121	55,18	EURO	251	ENX	00313222468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:22:19	FR0000121121	55,15	EURO	57	ENX	00313221359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:22:19	FR0000121121	55,15	EURO	194	ENX	00313221358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:22:19	FR0000121121	55,15	EURO	57	ENX	00313221357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:21:14	FR0000121121	55,15	EURO	105	ENX	00313221152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:10:39	FR0000121121	55,15	EURO	59	ENX	00313219457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:10:08	FR0000121121	55,15	EURO	87	ENX	00313219162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:10:08	FR0000121121	55,15	EURO	50	ENX	00313219159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:10:08	FR0000121121	55,15	EURO	73	ENX	00313219158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:10:08	FR0000121121	55,15	EURO	50	ENX	00313219157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:02:05	FR0000121121	55,15	EURO	105	ENX	00313218061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 16:01:39	FR0000121121	55,15	EURO	23	ENX	00313218033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:56:55	FR0000121121	55,21	EURO	67	SGMA	00313217330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:56:55	FR0000121121	55,20875	EURO	59	SGMA	00313217329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:56:55	FR0000121121	55,21	EURO	39	TRQ	00313217328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:56:55	FR0000121121	55,20875	EURO	20	SGMA	00313217327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:56:41	FR0000121121	55,2	EURO	79	CIX	00313217252TRLO1	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	20161228 15:56:41	FR0000121121	55,2	EURO	58	TRQ	00313217251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	16	BTE	00313216814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	18	TRQ	00313216813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	59	TRQ	00313216812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	15	CIX	00313216811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	156	CIX	00313216810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	20	BTE	00313216809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	20	BTE	00313216808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	73	CIX	00313216807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	35	CIX	00313216806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	73	CIX	00313216805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	110	ENX	00313216804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	110	ENX	00313216803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	20	BTE	00313216802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	20	BTE	00313216801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	90	TRQ	00313216800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	14	TRQ	00313216799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	45	TRQ	00313216798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:54:01	FR0000121121	55,2	EURO	59	TRQ	00313216797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:41	FR0000121121	55,18	EURO	3	BTE	00313216030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	99	CIX	00313216029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	10	ENX	00313216028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	24	ENX	00313216027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	44	TRQ	00313216026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	68	CIX	00313216025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	62	TRQ	00313216024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	100	TRQ	00313216023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:49:38	FR0000121121	55,18	EURO	46	SGMA	00313216022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	62	ENX	00313214296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	110	ENX	00313214295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	4	ENX	00313214294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	20	BTE	00313214293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	20	BTE	00313214292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	59	TRQ	00313214291TRLO1	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	20161228 15:40:38	FR0000121121	55,13	EURO	73	CIX	00313214290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	73	CIX	00313214289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	110	ENX	00313214288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	110	ENX	00313214287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	59	TRQ	00313214286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:40:38	FR0000121121	55,13	EURO	59	TRQ	00313214285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	73	CIX	00313213537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	73	CIX	00313213536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	73	ENX	00313213535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	37	ENX	00313213534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	20	BTE	00313213533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	20	BTE	00313213532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	59	TRQ	00313213531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,16	EURO	110	ENX	00313213529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,14	EURO	73	ENX	00313213530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:42	FR0000121121	55,16	EURO	55	TRQ	00313213528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	15	BTE	00313213515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	2	TRQ	00313213514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	57	TRQ	00313213513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	73	CIX	00313213512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	110	ENX	00313213511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	29	CIX	00313213510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	20	BTE	00313213509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	59	TRQ	00313213508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:36:33	FR0000121121	55,16	EURO	44	CIX	00313213507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:34:34	FR0000121121	55,17	EURO	3	BTE	00313213127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:34:34	FR0000121121	55,17	EURO	1	CIX	00313213126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:34:34	FR0000121121	55,17	EURO	2	BTE	00313213125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:34:34	FR0000121121	55,17	EURO	14	TRQ	00313213124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:52	FR0000121121	55,17	EURO	3	BTE	00313213058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:52	FR0000121121	55,17	EURO	14	TRQ	00313213057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:48	FR0000121121	55,17	EURO	8	CIX	00313213056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:34	FR0000121121	55,17	EURO	8	ENX	00313213023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:34	FR0000121121	55,17	EURO	2	BTE	00313213022TRLO1	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	20161228 15:33:34	FR0000121121	55,17	EURO	14	TRQ	00313213021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:34	FR0000121121	55,17	EURO	11	CIX	00313213020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:18	FR0000121121	55,17	EURO	18	ENX	00313213004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:18	FR0000121121	55,17	EURO	26	ENX	00313213003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:18	FR0000121121	55,17	EURO	3	BTE	00313213002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:33:18	FR0000121121	55,17	EURO	14	TRQ	00313213001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:31:57	FR0000121121	55,17	EURO	5	BTE	00313212812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:08	FR0000121121	55,17	EURO	26	ENX	00313211909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:08	FR0000121121	55,17	EURO	6	CIX	00313211908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	7	ENX	00313211907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	2	ENX	00313211906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	2	BTE	00313211905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	7	CIX	00313211904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	17	CIX	00313211903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	6	TRQ	00313211902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	14	TRQ	00313211901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	3	CIX	00313211900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:28:06	FR0000121121	55,17	EURO	5	TRQ	00313211899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:26:49	FR0000121121	55,17	EURO	3	BTE	00313211820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:26:32	FR0000121121	55,17	EURO	5	BTE	00313211801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:26:32	FR0000121121	55,17	EURO	9	TRQ	00313211800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:26:30	FR0000121121	55,17	EURO	14	CIX	00313211799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	24	ENX	00313211745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	3	CIX	00313211744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	2	ENX	00313211743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	17	CIX	00313211742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	1	CIX	00313211741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	17	CIX	00313211740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	5	BTE	00313211739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	14	TRQ	00313211738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:25:18	FR0000121121	55,17	EURO	17	CIX	00313211737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:23:48	FR0000121121	55,17	EURO	5	BTE	00313211632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:23:06	FR0000121121	55,17	EURO	5	BTE	00313211581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:23:05	FR0000121121	55,17	EURO	8	CIX	00313211580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:23:05	FR0000121121	55,17	EURO	17	CIX	00313211579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:34	FR0000121121	55,17	EURO	24	ENX	00313211438TRLO1	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	20161228 15:20:29	FR0000121121	55,17	EURO	3	ENX	00313211435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	4	ENX	00313211434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	4	CIX	00313211433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	17	CIX	00313211432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	1	BTE	00313211431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	5	BTE	00313211430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	3	TRQ	00313211429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	14	TRQ	00313211428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	22	ENX	00313211425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:29	FR0000121121	55,17	EURO	17	CIX	00313211424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	17	CIX	00313211421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	5	BTE	00313211420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	36	ENX	00313211419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	17	CIX	00313211418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	17	CIX	00313211417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	17	CIX	00313211416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	26	ENX	00313211415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	26	ENX	00313211414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	5	BTE	00313211413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	14	TRQ	00313211412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:20:28	FR0000121121	55,17	EURO	14	TRQ	00313211411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	17	CIX	00313211053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	94	CIX	00313211052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	49	CIX	00313211051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	82	CIX	00313211050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	72	CIX	00313211049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	10	ENX	00313211048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	34	ENX	00313211047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	21	ENX	00313211046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	10	TRQ	00313211045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	68	SGMA	00313211044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	130	CIX	00313211043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	32	ENX	00313211042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	54	TRQ	00313211041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,15	EURO	54	TRQ	00313211040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 15:14:03	FR0000121121	55,1475	EURO	66	SGMA	00313211039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:49:40	FR0000121121	55,17	EURO	27	ENX	00313209270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:49:40	FR0000121121	55,17	EURO	103	ENX	00313209268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:49:40	FR0000121121	55,17	EURO	54	ENX	00313209267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:49:40	FR0000121121	55,17	EURO	103	ENX	00313209266TRLO1	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	20161228 14:49:40	FR0000121121	55,17	EURO	103	ENX	00313209265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:41:07	FR0000121121	55,17	EURO	42	ENX	00313208694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:41:01	FR0000121121	55,17	EURO	17	ENX	00313208687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:40:01	FR0000121121	55,17	EURO	15	ENX	00313208560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:56	FR0000121121	55,17	EURO	29	ENX	00313208558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:56	FR0000121121	55,17	EURO	103	ENX	00313208557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:25	FR0000121121	55,19	EURO	28	ENX	00313208352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	5	ENX	00313208350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	103	ENX	00313208349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	132	ENX	00313208343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	82	ENX	00313208340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	34	ENX	00313208339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	69	ENX	00313208338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	34	ENX	00313208337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	69	ENX	00313208336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	34	ENX	00313208335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	69	ENX	00313208334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:39:19	FR0000121121	55,19	EURO	29	ENX	00313208333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:25:58	FR0000121121	55,19	EURO	74	ENX	00313207494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:24:01	FR0000121121	55,16	EURO	46	ENX	00313207387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:23:31	FR0000121121	55,16	EURO	24	ENX	00313207356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:00:35	FR0000121121	55,22	EURO	11	ENX	00313206040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:00:35	FR0000121121	55,22	EURO	70	ENX	00313206039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:00:35	FR0000121121	55,22	EURO	91	ENX	00313206038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:00:35	FR0000121121	55,22	EURO	89	ENX	00313206037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:00:35	FR0000121121	55,22	EURO	53	ENX	00313206036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 14:00:35	FR0000121121	55,22	EURO	58	ENX	00313206035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:46:04	FR0000121121	55,2	EURO	18	ENX	00313205055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:46:04	FR0000121121	55,2	EURO	51	ENX	00313205054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:46:04	FR0000121121	55,2	EURO	59	ENX	00313205053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:34:03	FR0000121121	55,19	EURO	21	ENX	00313204164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:34:03	FR0000121121	55,19	EURO	41	ENX	00313204163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:34:03	FR0000121121	55,19	EURO	21	ENX	00313204162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:33:57	FR0000121121	55,19	EURO	15	ENX	00313204152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:33:57	FR0000121121	55,19	EURO	62	ENX	00313204151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:33:57	FR0000121121	55,19	EURO	62	ENX	00313204150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 13:12:19	FR0000121121	55,16	EURO	17	ENX	00313202903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:57:47	FR0000121121	55,16	EURO	62	ENX	00313201821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:49:33	FR0000121121	55,12	EURO	45	ENX	00313201058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:43:22	FR0000121121	55,12	EURO	58	ENX	00313200521TRLO1	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	20161228 12:38:57	FR0000121121	55,12	EURO	6	ENX	00313200206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:38:57	FR0000121121	55,12	EURO	38	ENX	00313200205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:38:56	FR0000121121	55,12	EURO	65	ENX	00313200199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:38:56	FR0000121121	55,12	EURO	103	ENX	00313200198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:38:56	FR0000121121	55,12	EURO	103	ENX	00313200197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:34:51	FR0000121121	55,14	EURO	58	ENX	00313199924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:34:51	FR0000121121	55,14	EURO	45	ENX	00313199923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:34:51	FR0000121121	55,14	EURO	58	ENX	00313199922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:34:51	FR0000121121	55,14	EURO	103	ENX	00313199921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:32:00	FR0000121121	55,14	EURO	103	ENX	00313199742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:32:00	FR0000121121	55,14	EURO	83	ENX	00313199741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:32:00	FR0000121121	55,14	EURO	20	ENX	00313199740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:32:00	FR0000121121	55,14	EURO	83	ENX	00313199739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:32:00	FR0000121121	55,14	EURO	10	ENX	00313199738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:32:00	FR0000121121	55,14	EURO	59	ENX	00313199737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:32:00	FR0000121121	55,14	EURO	75	ENX	00313199736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:18:18	FR0000121121	55,14	EURO	7	ENX	00313199122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:11:13	FR0000121121	55,1	EURO	35	ENX	00313198727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:02:35	FR0000121121	55,06	EURO	10	ENX	00313198023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:02:35	FR0000121121	55,06	EURO	37	ENX	00313198022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:02:02	FR0000121121	55,06	EURO	56	ENX	00313197899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 12:00:47	FR0000121121	55,06	EURO	103	ENX	00313197846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:55:24	FR0000121121	55,06	EURO	42	ENX	00313197567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:47:49	FR0000121121	55,06	EURO	61	ENX	00313197173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:47:35	FR0000121121	55,07	EURO	27	ENX	00313197160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:42:35	FR0000121121	55,07	EURO	226	ENX	00313196868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:40:24	FR0000121121	55,07	EURO	57	ENX	00313196751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:38:38	FR0000121121	55,07	EURO	10	ENX	00313196695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:38:38	FR0000121121	55,07	EURO	197	ENX	00313196694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:38:38	FR0000121121	55,07	EURO	10	ENX	00313196693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:34:39	FR0000121121	55,07	EURO	189	ENX	00313196587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:34:39	FR0000121121	55,07	EURO	73	ENX	00313196586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:30:54	FR0000121121	55,07	EURO	124	ENX	00313196423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:30:54	FR0000121121	55,07	EURO	47	ENX	00313196422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:30:54	FR0000121121	55,07	EURO	67	ENX	00313196421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:30:00	FR0000121121	55,05	EURO	8	ENX	00313196395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:32	FR0000121121	55,05	EURO	83	ENX	00313196183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	18	ENX	00313196182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	106	ENX	00313196181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	78	ENX	00313196180TRLO1	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	20161228 11:26:31	FR0000121121	55,05	EURO	23	ENX	00313196179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	101	ENX	00313196178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	101	ENX	00313196177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	83	ENX	00313196176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	18	ENX	00313196175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	133	ENX	00313196174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	101	ENX	00313196173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:26:31	FR0000121121	55,05	EURO	101	ENX	00313196172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:25:01	FR0000121121	55,05	EURO	42	ENX	00313196063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:25:01	FR0000121121	55,05	EURO	59	ENX	00313196062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:25:01	FR0000121121	55,05	EURO	101	ENX	00313196061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:25:01	FR0000121121	55,05	EURO	1	ENX	00313196060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:24:44	FR0000121121	55,05	EURO	100	ENX	00313196029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:24:44	FR0000121121	55,05	EURO	36	ENX	00313196028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:24:44	FR0000121121	55,05	EURO	65	ENX	00313196027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:30	FR0000121121	55,03	EURO	59	ENX	00313195990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	101	ENX	00313195989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	101	ENX	00313195988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	47	ENX	00313195987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	54	ENX	00313195986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	101	ENX	00313195985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	73	ENX	00313195984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	28	ENX	00313195983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:23:29	FR0000121121	55,03	EURO	73	ENX	00313195982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:19:58	FR0000121121	55,05	EURO	57	ENX	00313195846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 11:19:58	FR0000121121	55,05	EURO	87	ENX	00313195845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:57:06	FR0000121121	55,05	EURO	56	ENX	00313194446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:50:23	FR0000121121	55,17	EURO	26	ENX	00313193985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:50:23	FR0000121121	55,17	EURO	9	ENX	00313193984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:50:23	FR0000121121	55,17	EURO	94	ENX	00313193983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:50:23	FR0000121121	55,17	EURO	230	ENX	00313193982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:50:23	FR0000121121	55,17	EURO	103	ENX	00313193981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:50:23	FR0000121121	55,17	EURO	103	ENX	00313193980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:48:38	FR0000121121	55,17	EURO	103	ENX	00313193932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:48:31	FR0000121121	55,17	EURO	100	ENX	00313193929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:48:31	FR0000121121	55,17	EURO	3	ENX	00313193928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:43:11	FR0000121121	55,17	EURO	43	ENX	00313193546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:41:44	FR0000121121	55,17	EURO	60	ENX	00313193498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:39:36	FR0000121121	55,14	EURO	56	ENX	00313193397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:39:36	FR0000121121	55,14	EURO	103	ENX	00313193396TRLO1	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	20161228 10:38:26	FR0000121121	55,15	EURO	1	ENX	00313193343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:38:14	FR0000121121	55,15	EURO	10	ENX	00313193322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:38:14	FR0000121121	55,15	EURO	69	ENX	00313193321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:48	FR0000121121	55,17	EURO	90	ENX	00313193084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:48	FR0000121121	55,17	EURO	13	ENX	00313193083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:17	FR0000121121	55,21	EURO	9	CIX	00313193025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:17	FR0000121121	55,21	EURO	63	ENX	00313193024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:17	FR0000121121	55,21	EURO	12	BTE	00313193023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:17	FR0000121121	55,21	EURO	5	TRQ	00313193022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:17	FR0000121121	55,21	EURO	29	TRQ	00313193021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	63	ENX	00313193020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	5	ENX	00313193019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	8	ENX	00313193018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	5	ENX	00313193017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	10	CIX	00313193016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	23	CIX	00313193015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	5	BTE	00313193014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	7	BTE	00313193013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	5	BTE	00313193012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	13	TRQ	00313193011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	21	TRQ	00313193010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	13	TRQ	00313193009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:35:15	FR0000121121	55,21	EURO	42	CIX	00313193008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:34:30	FR0000121121	55,21	EURO	50	ENX	00313192997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:32:12	FR0000121121	55,22	EURO	24	CIX	00313192888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:32:12	FR0000121121	55,22	EURO	12	BTE	00313192887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:32:12	FR0000121121	55,22	EURO	34	TRQ	00313192886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:32:12	FR0000121121	55,22	EURO	42	CIX	00313192885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:32:12	FR0000121121	55,22	EURO	34	TRQ	00313192884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:32:12	FR0000121121	55,22	EURO	63	ENX	00313192883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:32:12	FR0000121121	55,22	EURO	34	TRQ	00313192882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:11:01	FR0000121121	55,22	EURO	20	ENX	00313192043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 10:11:01	FR0000121121	55,22	EURO	63	ENX	00313192042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:57:37	FR0000121121	55,21	EURO	6	ENX	00313191170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:51:52	FR0000121121	55,21	EURO	36	ENX	00313190915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:51:51	FR0000121121	55,21	EURO	61	ENX	00313190914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:51:51	FR0000121121	55,21	EURO	47	ENX	00313190913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:51:51	FR0000121121	55,21	EURO	103	ENX	00313190912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:51:50	FR0000121121	55,21	EURO	53	ENX	00313190911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:51:50	FR0000121121	55,21	EURO	50	ENX	00313190910TRLO1	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	20161228 9:51:50	FR0000121121	55,21	EURO	43	ENX	00313190909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:51:50	FR0000121121	55,21	EURO	103	ENX	00313190908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:50:58	FR0000121121	55,22	EURO	69	ENX	00313190854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:50:58	FR0000121121	55,22	EURO	69	ENX	00313190853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:50:37	FR0000121121	55,22	EURO	34	ENX	00313190830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:50:05	FR0000121121	55,22	EURO	49	ENX	00313190790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:50:05	FR0000121121	55,22	EURO	54	ENX	00313190789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:30	FR0000121121	55,26	EURO	38	ENX	00313190360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	63	ENX	00313190359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	40	ENX	00313190351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	23	ENX	00313190350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	40	ENX	00313190349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	40	ENX	00313190348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	40	ENX	00313190347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	79	ENX	00313190346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	24	ENX	00313190345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	3	ENX	00313190344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	10	ENX	00313190343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	90	ENX	00313190342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:43:29	FR0000121121	55,26	EURO	103	ENX	00313190341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:33:36	FR0000121121	55,35	EURO	132	ENX	00313189633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:33:36	FR0000121121	55,35	EURO	18	ENX	00313189632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:15:59	FR0000121121	55,19	EURO	4	ENX	00313188666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:15:59	FR0000121121	55,19	EURO	196	ENX	00313188665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:08:03	FR0000121121	55,2	EURO	60	ENX	00313187808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:08:03	FR0000121121	55,2	EURO	7	ENX	00313187807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:08:03	FR0000121121	55,2	EURO	53	ENX	00313187806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:08:03	FR0000121121	55,2	EURO	7	ENX	00313187805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:07:55	FR0000121121	55,2	EURO	60	ENX	00313187796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:07:55	FR0000121121	55,2	EURO	8	ENX	00313187795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:07:55	FR0000121121	55,2	EURO	60	ENX	00313187794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:07:55	FR0000121121	55,2	EURO	60	ENX	00313187793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:07:55	FR0000121121	55,2	EURO	60	ENX	00313187792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:07:55	FR0000121121	55,2	EURO	60	ENX	00313187791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:00:57	FR0000121121	55,34	EURO	8	ENX	00313187455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:00:57	FR0000121121	55,31	EURO	140	ENX	00313187454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:00:57	FR0000121121	55,31	EURO	20	ENX	00313187453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:00:57	FR0000121121	55,3	EURO	90	ENX	00313187452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:00:57	FR0000121121	55,28	EURO	24	ENX	00313187451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161228 9:00:57	FR0000121121	55,28	EURO	8	ENX	00313187450TRLO1	annulation





# INFORMATION RÉGLÉE

EURAZEO.COM

## Détail des transactions du 28 décembre 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	20161228 9:00:57	FR0000121121	55,27	EURO	10	ENX	00313187449TRLO1	annulation

Détail des transactions du 29 décembre 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	20161229 17:28:32	FR0000121121	55,37	EURO	64	ENX	00313315296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:28:32	FR0000121121	55,37	EURO	40	ENX	00313315295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:28:32	FR0000121121	55,37	EURO	63	ENX	00313315294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:28:08	FR0000121121	55,37	EURO	31	ENX	00313315220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:28:08	FR0000121121	55,37	EURO	51	ENX	00313315219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:28:08	FR0000121121	55,37	EURO	52	ENX	00313315218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:28:08	FR0000121121	55,37	EURO	41	ENX	00313315217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:27:44	FR0000121121	55,37	EURO	62	ENX	00313315111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:27:44	FR0000121121	55,37	EURO	47	ENX	00313315110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:25:49	FR0000121121	55,37	EURO	54	ENX	00313314747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:25:46	FR0000121121	55,37	EURO	2	ENX	00313314742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:25:24	FR0000121121	55,37	EURO	81	ENX	00313314618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:25:24	FR0000121121	55,37	EURO	103	ENX	00313314617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:25:01	FR0000121121	55,37	EURO	103	ENX	00313314522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:25:01	FR0000121121	55,37	EURO	20	ENX	00313314521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:25:01	FR0000121121	55,37	EURO	103	ENX	00313314520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:24:52	FR0000121121	55,37	EURO	20	ENX	00313314511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:24:52	FR0000121121	55,37	EURO	103	ENX	00313314510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:24:52	FR0000121121	55,37	EURO	89	ENX	00313314509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:24:52	FR0000121121	55,37	EURO	10	ENX	00313314508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:24:52	FR0000121121	55,37	EURO	37	ENX	00313314507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:23:58	FR0000121121	55,37	EURO	2	ENX	00313314312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:22:09	FR0000121121	55,37	EURO	54	ENX	00313313857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:22:04	FR0000121121	55,37	EURO	56	ENX	00313313825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:22:04	FR0000121121	55,37	EURO	42	ENX	00313313824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:22:04	FR0000121121	55,37	EURO	54	ENX	00313313823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:20:52	FR0000121121	55,37	EURO	7	ENX	00313313326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:20:52	FR0000121121	55,37	EURO	13	ENX	00313313325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:20:52	FR0000121121	55,37	EURO	24	ENX	00313313324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:20:08	FR0000121121	55,37	EURO	66	ENX	00313313192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:20:00	FR0000121121	55,37	EURO	13	ENX	00313313172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:20:00	FR0000121121	55,37	EURO	62	ENX	00313313171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:19:40	FR0000121121	55,37	EURO	39	ENX	00313313141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:18:58	FR0000121121	55,37	EURO	2	ENX	00313313028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:18:15	FR0000121121	55,37	EURO	92	ENX	00313312883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:18:15	FR0000121121	55,37	EURO	1	ENX	00313312882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:18:15	FR0000121121	55,37	EURO	13	ENX	00313312881TRLO1	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	20161229 17:18:05	FR0000121121	55,37	EURO	37	ENX	00313312782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:18:05	FR0000121121	55,37	EURO	1	ENX	00313312781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:18:05	FR0000121121	55,37	EURO	51	ENX	00313312780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:17:20	FR0000121121	55,37	EURO	130	ENX	00313312636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:17:20	FR0000121121	55,37	EURO	103	ENX	00313312635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:17:20	FR0000121121	55,37	EURO	82	ENX	00313312634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:17:20	FR0000121121	55,37	EURO	21	ENX	00313312633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:17:20	FR0000121121	55,37	EURO	82	ENX	00313312632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:14:20	FR0000121121	55,37	EURO	103	ENX	00313312084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:14:20	FR0000121121	55,37	EURO	80	ENX	00313312083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:14:20	FR0000121121	55,37	EURO	15	ENX	00313312082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:13:58	FR0000121121	55,37	EURO	2	ENX	00313312047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:09:26	FR0000121121	55,37	EURO	86	ENX	00313310957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:09:21	FR0000121121	55,37	EURO	18	ENX	00313310895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:09:21	FR0000121121	55,37	EURO	103	ENX	00313310894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:09:21	FR0000121121	55,37	EURO	71	ENX	00313310893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:09:21	FR0000121121	55,37	EURO	164	ENX	00313310892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:08:42	FR0000121121	55,4	EURO	51	ENX	00313310741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:03	FR0000121121	55,4	EURO	34	ENX	00313310430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:03	FR0000121121	55,4	EURO	51	ENX	00313310429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:03	FR0000121121	55,4	EURO	140	ENX	00313310428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:03	FR0000121121	55,4	EURO	51	ENX	00313310427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	72	ENX	00313310408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	51	ENX	00313310407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	8	ENX	00313310404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	51	ENX	00313310403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	18	ENX	00313310401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	33	ENX	00313310400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	18	ENX	00313310399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:07:00	FR0000121121	55,4	EURO	51	ENX	00313310396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:05:05	FR0000121121	55,4	EURO	11	ENX	00313310017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:05:05	FR0000121121	55,4	EURO	14	ENX	00313310016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:04:09	FR0000121121	55,4	EURO	35	ENX	00313309731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:04:05	FR0000121121	55,4	EURO	2	ENX	00313309718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:04:04	FR0000121121	55,4	EURO	12	ENX	00313309715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:04:04	FR0000121121	55,4	EURO	51	ENX	00313309714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:03:47	FR0000121121	55,4	EURO	89	ENX	00313309676TRLO1	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	20161229 17:03:47	FR0000121121	55,4	EURO	35	ENX	00313309675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:03:21	FR0000121121	55,4	EURO	5	ENX	00313309575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:03:11	FR0000121121	55,4	EURO	11	ENX	00313309562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:01:59	FR0000121121	55,4	EURO	126	ENX	00313309313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 17:01:59	FR0000121121	55,4	EURO	32	ENX	00313309312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:59:40	FR0000121121	55,4	EURO	8	ENX	00313308767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:58:35	FR0000121121	55,4	EURO	11	ENX	00313308533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:58:22	FR0000121121	55,4	EURO	51	ENX	00313308520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:57:50	FR0000121121	55,4	EURO	51	ENX	00313308401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:56:59	FR0000121121	55,4	EURO	207	ENX	00313308270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:56:59	FR0000121121	55,4	EURO	51	ENX	00313308269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:56:54	FR0000121121	55,4	EURO	29	ENX	00313308262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:56:54	FR0000121121	55,4	EURO	51	ENX	00313308261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:55:52	FR0000121121	55,4	EURO	51	ENX	00313308093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:55:43	FR0000121121	55,4	EURO	5	ENX	00313308046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:55:43	FR0000121121	55,4	EURO	31	ENX	00313308045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:54:46	FR0000121121	55,4	EURO	20	ENX	00313307833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:42	FR0000121121	55,4	EURO	9	ENX	00313307616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:42	FR0000121121	55,4	EURO	43	ENX	00313307615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:20	FR0000121121	55,4	EURO	8	ENX	00313307505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:18	FR0000121121	55,4	EURO	41	ENX	00313307496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:18	FR0000121121	55,4	EURO	51	ENX	00313307495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:06	FR0000121121	55,4	EURO	21	ENX	00313307468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:06	FR0000121121	55,4	EURO	51	ENX	00313307467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:06	FR0000121121	55,4	EURO	54	ENX	00313307466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:06	FR0000121121	55,4	EURO	51	ENX	00313307465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:53:06	FR0000121121	55,4	EURO	51	ENX	00313307464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:29	FR0000121121	55,4	EURO	214	ENX	00313306275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:29	FR0000121121	55,4	EURO	51	ENX	00313306274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:28	FR0000121121	55,4	EURO	29	ENX	00313306273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:28	FR0000121121	55,4	EURO	22	ENX	00313306272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:28	FR0000121121	55,4	EURO	44	ENX	00313306271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:28	FR0000121121	55,4	EURO	22	ENX	00313306270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:13	FR0000121121	55,4	EURO	13	ENX	00313306243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:49:13	FR0000121121	55,4	EURO	16	ENX	00313306242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:48:58	FR0000121121	55,4	EURO	51	ENX	00313306213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:44:14	FR0000121121	55,42	EURO	46	ENX	00313305475TRLO1	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	20161229 16:44:14	FR0000121121	55,42	EURO	1	ENX	00313305474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:44:14	FR0000121121	55,42	EURO	51	ENX	00313305473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:44:14	FR0000121121	55,42	EURO	22	ENX	00313305472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:44:14	FR0000121121	55,42	EURO	30	ENX	00313305471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:43:01	FR0000121121	55,42	EURO	28	ENX	00313305325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:43:01	FR0000121121	55,42	EURO	51	ENX	00313305324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:40:49	FR0000121121	55,42	EURO	25	ENX	00313304638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:40:49	FR0000121121	55,42	EURO	3	ENX	00313304637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:37:10	FR0000121121	55,42	EURO	23	ENX	00313303318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:36:36	FR0000121121	55,42	EURO	25	ENX	00313303200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:36:19	FR0000121121	55,42	EURO	109	ENX	00313303166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:33:58	FR0000121121	55,44	EURO	31	ENX	00313302835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:33:53	FR0000121121	55,44	EURO	33	ENX	00313302825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:30:24	FR0000121121	55,44	EURO	19	ENX	00313302207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:30:24	FR0000121121	55,44	EURO	30	ENX	00313302206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 16:30:22	FR0000121121	55,44	EURO	12	ENX	00313302201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:59:01	FR0000121121	55,46	EURO	390	ENX	00313296278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:55:20	FR0000121121	55,45	EURO	25	ENX	00313294865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:55:20	FR0000121121	55,45	EURO	50	ENX	00313294866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:55:20	FR0000121121	55,45	EURO	6	ENX	00313294864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:55:20	FR0000121121	55,45	EURO	29	ENX	00313294863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:25	FR0000121121	55,43	EURO	40	ENX	00313291251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:25	FR0000121121	55,43	EURO	11	ENX	00313291250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:25	FR0000121121	55,43	EURO	40	ENX	00313291249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:25	FR0000121121	55,43	EURO	51	ENX	00313291248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:24	FR0000121121	55,43	EURO	39	ENX	00313291243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:24	FR0000121121	55,43	EURO	1	ENX	00313291242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:24	FR0000121121	55,43	EURO	50	ENX	00313291241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:48:18	FR0000121121	55,43	EURO	51	ENX	00313291196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:43:54	FR0000121121	55,46	EURO	13	ENX	00313289801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:43:54	FR0000121121	55,46	EURO	15	ENX	00313289800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:43:54	FR0000121121	55,46	EURO	11	ENX	00313289799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:43:47	FR0000121121	55,46	EURO	40	ENX	00313289720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:43:47	FR0000121121	55,46	EURO	51	ENX	00313289719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:43:47	FR0000121121	55,46	EURO	51	ENX	00313289718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:43:47	FR0000121121	55,46	EURO	51	ENX	00313289717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:36:27	FR0000121121	55,49	EURO	385	ENX	00313287037TRLO1	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	20161229 15:36:27	FR0000121121	55,49	EURO	29	ENX	00313287036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:30:36	FR0000121121	55,49	EURO	52	ENX	00313285602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:30:36	FR0000121121	55,49	EURO	4	ENX	00313285601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:30:36	FR0000121121	55,49	EURO	30	ENX	00313285600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 15:05:22	FR0000121121	55,44	EURO	35	ENX	00313283554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:59:41	FR0000121121	55,44	EURO	16	ENX	00313282976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:56:18	FR0000121121	55,44	EURO	3	ENX	00313282748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:56:18	FR0000121121	55,44	EURO	53	ENX	00313282747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:52:54	FR0000121121	55,44	EURO	60	ENX	00313282495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:52:54	FR0000121121	55,44	EURO	54	ENX	00313282494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:52:54	FR0000121121	55,44	EURO	4	ENX	00313282493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:52:54	FR0000121121	55,44	EURO	54	ENX	00313282492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:50:35	FR0000121121	55,44	EURO	55	ENX	00313282268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:50:35	FR0000121121	55,44	EURO	71	ENX	00313282267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:50:35	FR0000121121	55,44	EURO	21	ENX	00313282266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:50:35	FR0000121121	55,44	EURO	92	ENX	00313282265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:50:35	FR0000121121	55,44	EURO	23	ENX	00313282264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:50:35	FR0000121121	55,44	EURO	90	ENX	00313282263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:50:35	FR0000121121	55,44	EURO	23	ENX	00313282262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:40:19	FR0000121121	55,42	EURO	5	ENX	00313281395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:39:36	FR0000121121	55,42	EURO	15	ENX	00313281335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:39:26	FR0000121121	55,42	EURO	21	ENX	00313281320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:39:13	FR0000121121	55,42	EURO	23	ENX	00313281297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:39:00	FR0000121121	55,42	EURO	47	ENX	00313281260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:38:45	FR0000121121	55,42	EURO	2	ENX	00313281215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:38:34	FR0000121121	55,42	EURO	47	ENX	00313281190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:38:08	FR0000121121	55,42	EURO	43	ENX	00313281147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:37:53	FR0000121121	55,42	EURO	27	ENX	00313281119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:37:33	FR0000121121	55,42	EURO	27	ENX	00313281047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:37:17	FR0000121121	55,42	EURO	35	ENX	00313280984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:37:17	FR0000121121	55,42	EURO	27	ENX	00313280983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:37:15	FR0000121121	55,42	EURO	28	ENX	00313280980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:37:05	FR0000121121	55,42	EURO	3	ENX	00313280977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:36:54	FR0000121121	55,42	EURO	28	ENX	00313280966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:36:33	FR0000121121	55,42	EURO	27	ENX	00313280924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:36:13	FR0000121121	55,42	EURO	28	ENX	00313280900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:35:52	FR0000121121	55,42	EURO	27	ENX	00313280854TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:35:32	FR0000121121	55,42	EURO	27	ENX	00313280811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:35:25	FR0000121121	55,42	EURO	3	ENX	00313280794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:34:50	FR0000121121	55,42	EURO	28	ENX	00313280684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:34:29	FR0000121121	55,42	EURO	27	ENX	00313280642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:34:09	FR0000121121	55,42	EURO	28	ENX	00313280600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:33:48	FR0000121121	55,42	EURO	28	ENX	00313280570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:33:45	FR0000121121	55,42	EURO	3	ENX	00313280569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:33:29	FR0000121121	55,42	EURO	55	ENX	00313280541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:33:27	FR0000121121	55,42	EURO	28	ENX	00313280540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:33:06	FR0000121121	55,42	EURO	27	ENX	00313280481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:32:46	FR0000121121	55,42	EURO	28	ENX	00313280451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:32:25	FR0000121121	55,42	EURO	28	ENX	00313280443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:32:05	FR0000121121	55,42	EURO	2	ENX	00313280423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:32:04	FR0000121121	55,42	EURO	27	ENX	00313280412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:31:48	FR0000121121	55,42	EURO	85	ENX	00313280366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:31:44	FR0000121121	55,42	EURO	28	ENX	00313280365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:31:23	FR0000121121	55,42	EURO	113	ENX	00313280346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:31:23	FR0000121121	55,42	EURO	28	ENX	00313280345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:26	FR0000121121	55,42	EURO	1	ENX	00313280224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:24	FR0000121121	55,42	EURO	2	ENX	00313280223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	28	ENX	00313280179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	79	ENX	00313280174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	61	ENX	00313280171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	113	ENX	00313280170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	59	ENX	00313280169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	59	ENX	00313280163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	40	ENX	00313280180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	40	ENX	00313280178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	61	ENX	00313280177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	26	ENX	00313280176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	26	ENX	00313280175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	113	ENX	00313280173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	52	ENX	00313280172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	51	ENX	00313280168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	54	ENX	00313280167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	59	ENX	00313280166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	5	ENX	00313280165TRLO1	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	20161229 14:30:10	FR0000121121	55,42	EURO	54	ENX	00313280164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:30:10	FR0000121121	55,42	EURO	59	ENX	00313280162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:27:40	FR0000121121	55,42	EURO	54	ENX	00313279727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:26:23	FR0000121121	55,42	EURO	269	ENX	00313279634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:26:23	FR0000121121	55,42	EURO	113	ENX	00313279633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:26:09	FR0000121121	55,42	EURO	59	ENX	00313279614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:26:09	FR0000121121	55,42	EURO	54	ENX	00313279613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:26:09	FR0000121121	55,42	EURO	59	ENX	00313279612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:24:06	FR0000121121	55,43	EURO	113	ENX	00313279339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:24:06	FR0000121121	55,43	EURO	10	ENX	00313279338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:24:06	FR0000121121	55,43	EURO	113	ENX	00313279337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:22:53	FR0000121121	55,45	EURO	62	ENX	00313279206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:22:29	FR0000121121	55,45	EURO	61	ENX	00313279161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:22:29	FR0000121121	55,45	EURO	62	ENX	00313279160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:21:05	FR0000121121	55,45	EURO	62	ENX	00313278966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:20:39	FR0000121121	55,45	EURO	6	ENX	00313278922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:20:39	FR0000121121	55,45	EURO	7	ENX	00313278921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:20:39	FR0000121121	55,45	EURO	55	ENX	00313278920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:15:30	FR0000121121	55,45	EURO	51	ENX	00313278314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:15:30	FR0000121121	55,45	EURO	6	ENX	00313278313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:15:20	FR0000121121	55,45	EURO	56	ENX	00313278294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:12:07	FR0000121121	55,45	EURO	48	ENX	00313277898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:12:07	FR0000121121	55,45	EURO	20	ENX	00313277897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:11:28	FR0000121121	55,45	EURO	42	ENX	00313277861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:11:07	FR0000121121	55,45	EURO	62	ENX	00313277822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:11:07	FR0000121121	55,45	EURO	42	ENX	00313277821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:31	FR0000121121	55,45	EURO	8	ENX	00313277294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:31	FR0000121121	55,45	EURO	12	ENX	00313277293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:31	FR0000121121	55,45	EURO	3	ENX	00313277292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:31	FR0000121121	55,45	EURO	12	ENX	00313277291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:31	FR0000121121	55,45	EURO	50	ENX	00313277290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:31	FR0000121121	55,45	EURO	2	ENX	00313277289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:31	FR0000121121	55,45	EURO	47	ENX	00313277288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:30	FR0000121121	55,45	EURO	15	ENX	00313277287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:30	FR0000121121	55,45	EURO	1	ENX	00313277286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:06:30	FR0000121121	55,45	EURO	39	ENX	00313277285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:05:01	FR0000121121	55,45	EURO	23	ENX	00313277108TRLO1	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	20161229 14:05:00	FR0000121121	55,45	EURO	62	ENX	00313277103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:05:00	FR0000121121	55,45	EURO	21	ENX	00313277102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:05:00	FR0000121121	55,45	EURO	2	ENX	00313277101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:04:25	FR0000121121	55,45	EURO	60	ENX	00313277023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:04:25	FR0000121121	55,45	EURO	62	ENX	00313277022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:03:20	FR0000121121	55,45	EURO	62	ENX	00313276973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:02:54	FR0000121121	55,45	EURO	62	ENX	00313276956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:02:15	FR0000121121	55,45	EURO	52	ENX	00313276909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:01:55	FR0000121121	55,45	EURO	10	ENX	00313276884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:01:55	FR0000121121	55,45	EURO	62	ENX	00313276883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:01:47	FR0000121121	55,45	EURO	62	ENX	00313276876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:01:00	FR0000121121	55,45	EURO	50	ENX	00313276827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:01:00	FR0000121121	55,45	EURO	11	ENX	00313276826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 14:01:00	FR0000121121	55,45	EURO	51	ENX	00313276825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:59:01	FR0000121121	55,45	EURO	62	ENX	00313276660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:57:41	FR0000121121	55,45	EURO	62	ENX	00313276617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:57:16	FR0000121121	55,45	EURO	62	ENX	00313276612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:51	FR0000121121	55,45	EURO	61	ENX	00313276596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:51	FR0000121121	55,45	EURO	62	ENX	00313276595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:51	FR0000121121	55,45	EURO	62	ENX	00313276594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:26	FR0000121121	55,45	EURO	62	ENX	00313276587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:01	FR0000121121	55,45	EURO	62	ENX	00313276574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:01	FR0000121121	55,45	EURO	62	ENX	00313276573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:01	FR0000121121	55,45	EURO	62	ENX	00313276572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:01	FR0000121121	55,45	EURO	37	ENX	00313276571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:01	FR0000121121	55,45	EURO	2	ENX	00313276570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:56:01	FR0000121121	55,45	EURO	57	ENX	00313276569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:52:57	FR0000121121	55,45	EURO	3	ENX	00313276403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:52:57	FR0000121121	55,45	EURO	59	ENX	00313276402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:52:57	FR0000121121	55,45	EURO	3	ENX	00313276401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:52:57	FR0000121121	55,45	EURO	59	ENX	00313276400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:52:57	FR0000121121	55,45	EURO	90	ENX	00313276399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:52:57	FR0000121121	55,45	EURO	4	ENX	00313276398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:51:52	FR0000121121	55,45	EURO	1	ENX	00313276339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:50:20	FR0000121121	55,45	EURO	57	ENX	00313276243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:50:09	FR0000121121	55,45	EURO	62	ENX	00313276232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:49:21	FR0000121121	55,45	EURO	62	ENX	00313276193TRLO1	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	20161229 13:48:30	FR0000121121	55,45	EURO	62	ENX	00313276120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:48:05	FR0000121121	55,45	EURO	62	ENX	00313276087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:47:33	FR0000121121	55,45	EURO	62	ENX	00313276026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:43:17	FR0000121121	55,45	EURO	62	ENX	00313275872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:42:42	FR0000121121	55,45	EURO	78	ENX	00313275854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:42:42	FR0000121121	55,45	EURO	10	ENX	00313275853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:42:42	FR0000121121	55,45	EURO	12	ENX	00313275852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:42:32	FR0000121121	55,45	EURO	40	ENX	00313275849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:37:33	FR0000121121	55,47	EURO	59	ENX	00313275450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:31:36	FR0000121121	55,47	EURO	62	ENX	00313275104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:31:22	FR0000121121	55,47	EURO	128	ENX	00313275097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:31:22	FR0000121121	55,47	EURO	2	ENX	00313275096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:29:48	FR0000121121	55,47	EURO	60	ENX	00313274915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:29:48	FR0000121121	55,47	EURO	20	ENX	00313274914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:29:48	FR0000121121	55,47	EURO	62	ENX	00313274913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:29:47	FR0000121121	55,47	EURO	7	ENX	00313274912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:12	FR0000121121	55,47	EURO	55	ENX	00313274799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:12	FR0000121121	55,47	EURO	60	ENX	00313274798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:12	FR0000121121	55,47	EURO	5	ENX	00313274797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:01	FR0000121121	55,47	EURO	40	ENX	00313274791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:01	FR0000121121	55,47	EURO	17	ENX	00313274790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:01	FR0000121121	55,47	EURO	62	ENX	00313274789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:01	FR0000121121	55,47	EURO	112	ENX	00313274788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:01	FR0000121121	55,47	EURO	62	ENX	00313274787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:28:01	FR0000121121	55,47	EURO	62	ENX	00313274786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:27:59	FR0000121121	55,47	EURO	28	ENX	00313274785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:26:31	FR0000121121	55,47	EURO	34	ENX	00313274630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:43	FR0000121121	55,47	EURO	55	ENX	00313274194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:43	FR0000121121	55,47	EURO	7	ENX	00313274193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:43	FR0000121121	55,47	EURO	55	ENX	00313274192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:42	FR0000121121	55,47	EURO	63	ENX	00313274190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:42	FR0000121121	55,47	EURO	29	ENX	00313274189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:42	FR0000121121	55,47	EURO	33	ENX	00313274188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:41	FR0000121121	55,47	EURO	62	ENX	00313274185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:40	FR0000121121	55,47	EURO	62	ENX	00313274184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:17:40	FR0000121121	55,47	EURO	62	ENX	00313274183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:05:23	FR0000121121	55,49	EURO	10	ENX	00313273488TRLO1	annulation



## Détail des transactions du 29 décembre 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	20161229 13:05:20	FR0000121121	55,49	EURO	52	ENX	00313273487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:04:59	FR0000121121	55,48	EURO	4	ENX	00313273465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 13:02:18	FR0000121121	55,48	EURO	41	ENX	00313273295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:55:14	FR0000121121	55,48	EURO	91	ENX	00313272808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:48:29	FR0000121121	55,48	EURO	85	ENX	00313272520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:48:29	FR0000121121	55,48	EURO	24	ENX	00313272519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:31:51	FR0000121121	55,43	EURO	17	CIX	00313271614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:31:51	FR0000121121	55,43	EURO	8	BTE	00313271613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:53	FR0000121121	55,43	EURO	34	ENX	00313271556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:43	FR0000121121	55,45	EURO	4	ENX	00313271533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:43	FR0000121121	55,45	EURO	40	ENX	00313271532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:43	FR0000121121	55,45	EURO	4	ENX	00313271531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:43	FR0000121121	55,45	EURO	40	ENX	00313271530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:43	FR0000121121	55,45	EURO	44	ENX	00313271529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:42	FR0000121121	55,45	EURO	5	ENX	00313271528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:18	FR0000121121	55,45	EURO	24	TRQ	00313271512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:03	FR0000121121	55,45	EURO	29	CIX	00313271495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:03	FR0000121121	55,45	EURO	2	BTE	00313271494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:30:03	FR0000121121	55,45	EURO	15	TRQ	00313271493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:53	FR0000121121	55,45	EURO	2	ENX	00313271488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:53	FR0000121121	55,45	EURO	29	CIX	00313271487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:33	FR0000121121	55,45	EURO	29	CIX	00313271465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:33	FR0000121121	55,45	EURO	9	TRQ	00313271464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	37	ENX	00313271457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	24	TRQ	00313271456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	29	CIX	00313271455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	8	BTE	00313271454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	42	ENX	00313271453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	19	ENX	00313271452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	7	TRQ	00313271451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	8	CIX	00313271450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	29	CIX	00313271449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	2	BTE	00313271448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	24	TRQ	00313271447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	8	BTE	00313271446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	25	ENX	00313271445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	24	TRQ	00313271444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:29:11	FR0000121121	55,45	EURO	29	CIX	00313271443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:27:01	FR0000121121	55,45	EURO	29	CIX	00313271331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:27:01	FR0000121121	55,45	EURO	24	TRQ	00313271330TRLO1	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	20161229 12:26:37	FR0000121121	55,45	EURO	40	ENX	00313271302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:37	FR0000121121	55,45	EURO	4	ENX	00313271301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:37	FR0000121121	55,45	EURO	4	ENX	00313271300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:22	FR0000121121	55,45	EURO	40	ENX	00313271288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:22	FR0000121121	55,45	EURO	4	ENX	00313271287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:22	FR0000121121	55,45	EURO	8	BTE	00313271286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:22	FR0000121121	55,45	EURO	8	BTE	00313271285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:22	FR0000121121	55,45	EURO	24	TRQ	00313271284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:22	FR0000121121	55,45	EURO	29	CIX	00313271283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:22	FR0000121121	55,45	EURO	24	TRQ	00313271282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:26:21	FR0000121121	55,45	EURO	40	ENX	00313271281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:23:26	FR0000121121	55,45	EURO	94	ENX	00313271143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:23:24	FR0000121121	55,45	EURO	47	ENX	00313271142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:23:24	FR0000121121	55,45	EURO	11	ENX	00313271141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:23:24	FR0000121121	55,45	EURO	12	ENX	00313271140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:23:24	FR0000121121	55,45	EURO	47	ENX	00313271139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:22:56	FR0000121121	55,45	EURO	31	ENX	00313271106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:22:56	FR0000121121	55,45	EURO	70	ENX	00313271105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:22:56	FR0000121121	55,45	EURO	31	ENX	00313271104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:22:56	FR0000121121	55,45	EURO	70	ENX	00313271103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:14:08	FR0000121121	55,48	EURO	252	ENX	00313270586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:14:08	FR0000121121	55,48	EURO	48	ENX	00313270585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:02:04	FR0000121121	55,52	EURO	117	ENX	00313269957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:01:56	FR0000121121	55,52	EURO	132	ENX	00313269954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:01:56	FR0000121121	55,52	EURO	119	ENX	00313269953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 12:01:56	FR0000121121	55,52	EURO	132	ENX	00313269952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:31:01	FR0000121121	55,45	EURO	5	ENX	00313268066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:31:01	FR0000121121	55,45	EURO	101	ENX	00313268065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:22:43	FR0000121121	55,44	EURO	25	ENX	00313267592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:14:09	FR0000121121	55,44	EURO	1	ENX	00313267200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:13:05	FR0000121121	55,44	EURO	75	ENX	00313267136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:13:05	FR0000121121	55,44	EURO	4	ENX	00313267135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:13:05	FR0000121121	55,44	EURO	101	ENX	00313267134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:13:05	FR0000121121	55,44	EURO	4	ENX	00313267133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:13:05	FR0000121121	55,44	EURO	101	ENX	00313267132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:12:58	FR0000121121	55,44	EURO	2	ENX	00313267127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:12:58	FR0000121121	55,44	EURO	46	ENX	00313267126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:12:45	FR0000121121	55,44	EURO	55	ENX	00313267123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:12:40	FR0000121121	55,44	EURO	26	ENX	00313267108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:12:40	FR0000121121	55,44	EURO	54	ENX	00313267107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:12:40	FR0000121121	55,44	EURO	21	ENX	00313267106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:06:38	FR0000121121	55,5	EURO	97	ENX	00313266779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:06:38	FR0000121121	55,5	EURO	103	ENX	00313266778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:06:38	FR0000121121	55,5	EURO	26	ENX	00313266777TRLO1	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	20161229 11:06:38	FR0000121121	55,5	EURO	41	ENX	00313266776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:06:38	FR0000121121	55,5	EURO	62	ENX	00313266775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:06:38	FR0000121121	55,5	EURO	68	ENX	00313266774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:06:38	FR0000121121	55,5	EURO	86	ENX	00313266773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 11:06:38	FR0000121121	55,5	EURO	17	ENX	00313266772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:32:24	FR0000121121	55,5	EURO	446	ENX	00313264800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:32:24	FR0000121121	55,5	EURO	54	ENX	00313264799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:18:22	FR0000121121	55,37	EURO	25	ENX	00313264229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:18:22	FR0000121121	55,37	EURO	51	ENX	00313264228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:17:59	FR0000121121	55,39	EURO	51	ENX	00313264205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:16:54	FR0000121121	55,39	EURO	50	ENX	00313264160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:16:54	FR0000121121	55,39	EURO	51	ENX	00313264159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:11:09	FR0000121121	55,39	EURO	212	ENX	00313263942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:09:22	FR0000121121	55,41	EURO	73	ENX	00313263881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	38	ENX	00313263839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	2	ENX	00313263838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	38	ENX	00313263837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	40	ENX	00313263836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	173	ENX	00313263835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	40	ENX	00313263834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	51	ENX	00313263833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	40	ENX	00313263832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	40	ENX	00313263831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	40	ENX	00313263830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	40	ENX	00313263829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 10:08:42	FR0000121121	55,43	EURO	40	ENX	00313263828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:45:27	FR0000121121	55,5	EURO	111	ENX	00313262898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:45:27	FR0000121121	55,5	EURO	79	ENX	00313262897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:22	FR0000121121	55,38	EURO	63	ENX	00313262684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:22	FR0000121121	55,38	EURO	76	ENX	00313262683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:22	FR0000121121	55,38	EURO	36	ENX	00313262682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	50	ENX	00313262678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	36	ENX	00313262674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	40	ENX	00313262672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	36	ENX	00313262669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	40	ENX	00313262668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	76	ENX	00313262664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	40	ENX	00313262679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	36	ENX	00313262677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	40	ENX	00313262676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	40	ENX	00313262675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	36	ENX	00313262673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	76	ENX	00313262671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	4	ENX	00313262670TRLO1	annulation

Détail des transactions du 29 décembre 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	20161229 9:39:21	FR0000121121	55,38	EURO	16	ENX	00313262667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	76	ENX	00313262666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	14	ENX	00313262665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	19	ENX	00313262663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	57	ENX	00313262662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	92	ENX	00313262661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	9	ENX	00313262660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	67	ENX	00313262659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	17	ENX	00313262658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	76	ENX	00313262657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:39:21	FR0000121121	55,38	EURO	76	ENX	00313262656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:25:17	FR0000121121	55,4	EURO	24	ENX	00313262163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:25:17	FR0000121121	55,4	EURO	11	ENX	00313262162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:16:40	FR0000121121	55,37	EURO	49	ENX	00313261882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:16:40	FR0000121121	55,37	EURO	54	ENX	00313261881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:02:55	FR0000121121	55,26	EURO	32	ENX	00313260888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:02:55	FR0000121121	55,26	EURO	103	ENX	00313260887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:02:55	FR0000121121	55,26	EURO	20	ENX	00313260884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161229 9:02:55	FR0000121121	55,26	EURO	103	ENX	00313260883TRLO1	annulation





