

Paris, le 4 octobre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour le 26 septembre 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	2016.09.26	FR0000121121	24 630	51,7600	XPAR, BTE, BLOX, CHIX, TRQX

## Détail des transactions du 26 septembre 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	20160926 17:23:04	FR0000121121	51,74	EURO	148	XPAR	00300748326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:23:04	FR0000121121	51,74	EURO	78	XPAR	00300748325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:23:04	FR0000121121	51,74	EURO	167	XPAR	00300748324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:23:04	FR0000121121	51,74	EURO	78	XPAR	00300748323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:41	FR0000121121	51,74	EURO	8	XPAR	00300748246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:40	FR0000121121	51,74	EURO	60	XPAR	00300748245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:40	FR0000121121	51,74	EURO	2	XPAR	00300748244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:40	FR0000121121	51,74	EURO	192	XPAR	00300748243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:40	FR0000121121	51,74	EURO	15	XPAR	00300748242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:39	FR0000121121	51,74	EURO	22	XPAR	00300748232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:29	FR0000121121	51,74	EURO	22	XPAR	00300748186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:20	FR0000121121	51,74	EURO	22	XPAR	00300748162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:18	FR0000121121	51,74	EURO	26	XPAR	00300748159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:17	FR0000121121	51,74	EURO	29	XPAR	00300748150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:15	FR0000121121	51,74	EURO	25	XPAR	00300748127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:09	FR0000121121	51,74	EURO	24	XPAR	00300748085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:05	FR0000121121	51,74	EURO	26	XPAR	00300748040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:22:02	FR0000121121	51,74	EURO	32	XPAR	00300748025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:21:54	FR0000121121	51,74	EURO	24	XPAR	00300747992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:21:26	FR0000121121	51,74	EURO	24	XPAR	00300747739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:21:14	FR0000121121	51,74	EURO	24	XPAR	00300747661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:21:03	FR0000121121	51,74	EURO	1	XPAR	00300747584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:21:03	FR0000121121	51,74	EURO	103	XPAR	00300747583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:21:01	FR0000121121	51,74	EURO	24	XPAR	00300747579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:20:42	FR0000121121	51,74	EURO	106	XPAR	00300747511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:20:41	FR0000121121	51,74	EURO	81	XPAR	00300747506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:20:36	FR0000121121	51,74	EURO	33	XPAR	00300747491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:20:34	FR0000121121	51,74	EURO	1	XPAR	00300747477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:20:34	FR0000121121	51,74	EURO	28	XPAR	00300747476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:20:09	FR0000121121	51,74	EURO	27	XPAR	00300747386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:19:57	FR0000121121	51,74	EURO	27	XPAR	00300747328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:19:46	FR0000121121	51,74	EURO	27	XPAR	00300747194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:19:36	FR0000121121	51,74	EURO	27	XPAR	00300747100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:19:25	FR0000121121	51,74	EURO	27	XPAR	00300747075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:19:13	FR0000121121	51,74	EURO	34	XPAR	00300746992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:18:42	FR0000121121	51,74	EURO	27	XPAR	00300746874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:18:29	FR0000121121	51,74	EURO	57	XPAR	00300746835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:54	FR0000121121	51,74	EURO	26	XPAR	00300745666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:54	FR0000121121	51,74	EURO	77	XPAR	00300745665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:54	FR0000121121	51,74	EURO	1	XPAR	00300745664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:54	FR0000121121	51,74	EURO	77	XPAR	00300745663TRLO1	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	20160926 17:14:54	FR0000121121	51,74	EURO	26	XPAR	00300745661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:41	FR0000121121	51,74	EURO	70	XPAR	00300745607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:26	FR0000121121	51,74	EURO	33	XPAR	00300745551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:24	FR0000121121	51,74	EURO	15	XPAR	00300745535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:15	FR0000121121	51,74	EURO	29	XPAR	00300745500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:15	FR0000121121	51,74	EURO	59	XPAR	00300745499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:15	FR0000121121	51,74	EURO	103	XPAR	00300745498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:08	FR0000121121	51,74	EURO	33	XPAR	00300745479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:08	FR0000121121	51,74	EURO	81	XPAR	00300745478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:02	FR0000121121	51,74	EURO	22	XPAR	00300745461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:02	FR0000121121	51,74	EURO	25	XPAR	00300745458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:14:02	FR0000121121	51,74	EURO	103	XPAR	00300745457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:13:54	FR0000121121	51,74	EURO	53	XPAR	00300745408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:13:53	FR0000121121	51,74	EURO	21	XPAR	00300745406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:13:48	FR0000121121	51,74	EURO	21	XPAR	00300745387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:13:42	FR0000121121	51,74	EURO	8	XPAR	00300745347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:13:39	FR0000121121	51,74	EURO	277	XPAR	00300745307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:13:30	FR0000121121	51,74	EURO	17	XPAR	00300745232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:13:19	FR0000121121	51,74	EURO	22	XPAR	00300745178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:12:24	FR0000121121	51,74	EURO	37	XPAR	00300744801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:12:20	FR0000121121	51,74	EURO	27	XPAR	00300744792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:12:03	FR0000121121	51,74	EURO	1	XPAR	00300744576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:11:50	FR0000121121	51,74	EURO	21	XPAR	00300744492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:11:37	FR0000121121	51,74	EURO	32	XPAR	00300744405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:11:10	FR0000121121	51,74	EURO	49	XPAR	00300744267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:49	FR0000121121	51,72	EURO	20	XPAR	00300741670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:49	FR0000121121	51,72	EURO	26	XPAR	00300741669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:36	FR0000121121	51,74	EURO	303	XPAR	00300741594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:36	FR0000121121	51,74	EURO	12	XPAR	00300741593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:29	FR0000121121	51,74	EURO	12	XPAR	00300741583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:28	FR0000121121	51,74	EURO	2	XPAR	00300741582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:28	FR0000121121	51,74	EURO	12	XPAR	00300741581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:28	FR0000121121	51,74	EURO	4	XPAR	00300741580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:28	FR0000121121	51,74	EURO	12	XPAR	00300741579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:28	FR0000121121	51,74	EURO	12	XPAR	00300741578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:04:14	FR0000121121	51,74	EURO	12	XPAR	00300741487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:03:57	FR0000121121	51,74	EURO	12	XPAR	00300741355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:03:53	FR0000121121	51,74	EURO	12	XPAR	00300741299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:03:48	FR0000121121	51,74	EURO	12	XPAR	00300741282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:03:43	FR0000121121	51,74	EURO	59	XPAR	00300741253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 17:03:43	FR0000121121	51,74	EURO	12	XPAR	00300741252TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 17:03:43	FR0000121121	51,74	EURO	12	XPAR	00300741250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:54:04	FR0000121121	51,72	EURO	50	XPAR	00300736603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:53:58	FR0000121121	51,73	EURO	10	BTE	00300736576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:42:05	FR0000121121	51,72	EURO	26	BLOX	00300731280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:42:05	FR0000121121	51,72	EURO	174	BLOX	00300731279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	22	XPAR	00300726230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	15	XPAR	00300726229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	7	XPAR	00300726228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	15	XPAR	00300726227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	40	XPAR	00300726216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	35	XPAR	00300726215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	80	XPAR	00300726214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	17	XPAR	00300726213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	80	XPAR	00300726212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	2	XPAR	00300726211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	33	XPAR	00300726210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:28	FR0000121121	51,75	EURO	64	XPAR	00300726209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:14	FR0000121121	51,75	EURO	6	XPAR	00300726084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:14	FR0000121121	51,75	EURO	97	XPAR	00300726083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:30:14	FR0000121121	51,75	EURO	79	XPAR	00300726082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:24:09	FR0000121121	51,75	EURO	18	XPAR	00300722555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:24:07	FR0000121121	51,75	EURO	49	XPAR	00300722483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:24:05	FR0000121121	51,75	EURO	48	XPAR	00300722456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:24:05	FR0000121121	51,75	EURO	52	XPAR	00300722455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:24:05	FR0000121121	51,75	EURO	33	XPAR	00300722439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:24:05	FR0000121121	51,75	EURO	12	XPAR	00300722438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:24:05	FR0000121121	51,75	EURO	97	XPAR	00300722437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:22:37	FR0000121121	51,74	EURO	13	XPAR	00300721497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:22:09	FR0000121121	51,74	EURO	60	XPAR	00300721064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:22:09	FR0000121121	51,74	EURO	24	XPAR	00300721063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:21:02	FR0000121121	51,75	EURO	94	XPAR	00300720189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:21:02	FR0000121121	51,75	EURO	94	XPAR	00300720188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:21:00	FR0000121121	51,75	EURO	3	XPAR	00300720179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:21:00	FR0000121121	51,75	EURO	43	XPAR	00300720178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:21:00	FR0000121121	51,75	EURO	10	XPAR	00300720177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:21:00	FR0000121121	51,75	EURO	87	XPAR	00300720172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:19:44	FR0000121121	51,76	EURO	16	XPAR	00300719340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:19:40	FR0000121121	51,76	EURO	15	XPAR	00300719249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:19:36	FR0000121121	51,76	EURO	22	XPAR	00300719165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:19:34	FR0000121121	51,76	EURO	17	XPAR	00300719104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:19:04	FR0000121121	51,76	EURO	15	XPAR	00300718984TRLO1	annulation



## Détail des transactions du 26 septembre 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	20160926 16:18:46	FR0000121121	51,76	EURO	45	XPAR	00300718956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:43	FR0000121121	51,76	EURO	52	XPAR	00300718947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:43	FR0000121121	51,76	EURO	97	XPAR	00300718946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:41	FR0000121121	51,76	EURO	97	XPAR	00300718944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:41	FR0000121121	51,76	EURO	48	XPAR	00300718943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:41	FR0000121121	51,76	EURO	49	XPAR	00300718942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:41	FR0000121121	51,76	EURO	2	XPAR	00300718941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:40	FR0000121121	51,76	EURO	23	XPAR	00300718939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:37	FR0000121121	51,76	EURO	15	XPAR	00300718923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:33	FR0000121121	51,76	EURO	22	XPAR	00300718914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:31	FR0000121121	51,76	EURO	20	XPAR	00300718906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:18:24	FR0000121121	51,76	EURO	15	XPAR	00300718875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:28	FR0000121121	51,77	EURO	136	XPAR	00300716216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:28	FR0000121121	51,77	EURO	116	XPAR	00300716215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:27	FR0000121121	51,77	EURO	35	XPAR	00300716213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:27	FR0000121121	51,77	EURO	23	XPAR	00300716212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:27	FR0000121121	51,77	EURO	17	XPAR	00300716211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:27	FR0000121121	51,77	EURO	134	XPAR	00300716210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:27	FR0000121121	51,77	EURO	38	XPAR	00300716209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:27	FR0000121121	51,77	EURO	19	XPAR	00300716208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	35	XPAR	00300716203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	40	XPAR	00300716202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	57	XPAR	00300716201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	151	XPAR	00300716200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	151	XPAR	00300716199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	151	XPAR	00300716198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	11	XPAR	00300716197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	1	XPAR	00300716196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:26	FR0000121121	51,77	EURO	100	XPAR	00300716193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:08:20	FR0000121121	51,77	EURO	50	XPAR	00300716188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:02:57	FR0000121121	51,76	EURO	227	XPAR	00300714608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:02:57	FR0000121121	51,76	EURO	57	XPAR	00300714607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:02:57	FR0000121121	51,76	EURO	47	XPAR	00300714606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 16:02:17	FR0000121121	51,76	EURO	104	XPAR	00300714495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:54	FR0000121121	51,76	EURO	26	XPAR	00300710611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:51	FR0000121121	51,76	EURO	29	XPAR	00300710595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:51	FR0000121121	51,76	EURO	8	XPAR	00300710594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:51	FR0000121121	51,76	EURO	3	XPAR	00300710593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:51	FR0000121121	51,76	EURO	13	XPAR	00300710592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:44	FR0000121121	51,76	EURO	8	XPAR	00300710536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:44	FR0000121121	51,76	EURO	82	XPAR	00300710535TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 15:50:37	FR0000121121	51,76	EURO	78	XPAR	00300710464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:21	FR0000121121	51,76	EURO	25	XPAR	00300710335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:21	FR0000121121	51,76	EURO	12	XPAR	00300710334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:21	FR0000121121	51,76	EURO	40	XPAR	00300710323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:21	FR0000121121	51,76	EURO	11	XPAR	00300710322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:21	FR0000121121	51,76	EURO	40	XPAR	00300710321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:21	FR0000121121	51,76	EURO	64	XPAR	00300710320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:21	FR0000121121	51,76	EURO	39	XPAR	00300710319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:07	FR0000121121	51,76	EURO	55	XPAR	00300710281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:05	FR0000121121	51,76	EURO	48	XPAR	00300710265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:03	FR0000121121	51,76	EURO	103	XPAR	00300710244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:03	FR0000121121	51,76	EURO	103	XPAR	00300710242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:03	FR0000121121	51,76	EURO	78	XPAR	00300710241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:50:00	FR0000121121	51,76	EURO	25	XPAR	00300710230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:44	FR0000121121	51,76	EURO	15	XPAR	00300710178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	88	XPAR	00300710165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	103	XPAR	00300710164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	28	XPAR	00300710163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	54	XPAR	00300710162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	21	XPAR	00300710161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	248	XPAR	00300710160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	29	XPAR	00300710159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	74	XPAR	00300710158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	70	XPAR	00300710157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	103	XPAR	00300710156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:49:41	FR0000121121	51,76	EURO	277	XPAR	00300710155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:42:30	FR0000121121	51,76	EURO	38	XPAR	00300707307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:42:30	FR0000121121	51,76	EURO	2	XPAR	00300707306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:42:30	FR0000121121	51,76	EURO	94	XPAR	00300707305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:41:54	FR0000121121	51,76	EURO	21	XPAR	00300707000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:41:54	FR0000121121	51,76	EURO	92	XPAR	00300706999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:59	FR0000121121	51,76	EURO	4	XPAR	00300706307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:59	FR0000121121	51,76	EURO	19	XPAR	00300706306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:59	FR0000121121	51,76	EURO	96	XPAR	00300706305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:08	FR0000121121	51,76	EURO	44	XPAR	00300705662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:08	FR0000121121	51,76	EURO	52	XPAR	00300705660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:08	FR0000121121	51,76	EURO	47	XPAR	00300705659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:08	FR0000121121	51,76	EURO	14	XPAR	00300705658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:05	FR0000121121	51,76	EURO	82	XPAR	00300705636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:03	FR0000121121	51,76	EURO	5	XPAR	00300705615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:03	FR0000121121	51,76	EURO	8	XPAR	00300705614TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 15:40:01	FR0000121121	51,76	EURO	40	XPAR	0030070555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:40:01	FR0000121121	51,76	EURO	48	XPAR	00300705554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:59	FR0000121121	51,76	EURO	44	XPAR	00300705517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:33	FR0000121121	51,76	EURO	52	XPAR	00300705325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	96	XPAR	00300705285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	21	XPAR	00300705284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	40	XPAR	00300705283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	35	XPAR	00300705282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	35	XPAR	00300705281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	16	XPAR	00300705280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	40	XPAR	00300705279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	40	XPAR	00300705278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	40	XPAR	00300705277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	56	XPAR	00300705276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	40	XPAR	00300705275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	96	XPAR	00300705274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	230	XPAR	00300705273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	96	XPAR	00300705272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:39:31	FR0000121121	51,76	EURO	94	XPAR	00300705271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:37:44	FR0000121121	51,76	EURO	2	XPAR	00300703501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:37:41	FR0000121121	51,76	EURO	108	XPAR	00300703474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:37:41	FR0000121121	51,76	EURO	68	XPAR	00300703473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:31:34	FR0000121121	51,77	EURO	36	XPAR	00300698381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:31:30	FR0000121121	51,77	EURO	15	XPAR	00300698251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:31:23	FR0000121121	51,77	EURO	34	XPAR	00300698003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:24:30	FR0000121121	51,78	EURO	17	XPAR	00300695156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:24:01	FR0000121121	51,78	EURO	40	XPAR	00300695070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:24:01	FR0000121121	51,78	EURO	14	XPAR	00300695069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:58	FR0000121121	51,78	EURO	19	XPAR	00300695059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:58	FR0000121121	51,78	EURO	17	XPAR	00300695058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:49	FR0000121121	51,78	EURO	20	XPAR	00300695034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:43	FR0000121121	51,78	EURO	26	XPAR	00300694933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:17	FR0000121121	51,78	EURO	96	XPAR	00300694860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:17	FR0000121121	51,78	EURO	59	XPAR	00300694859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:17	FR0000121121	51,78	EURO	41	XPAR	00300694858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:14	FR0000121121	51,78	EURO	55	XPAR	00300694837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:23:14	FR0000121121	51,78	EURO	168	XPAR	00300694836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:11:11	FR0000121121	51,75	EURO	3	XPAR	00300692552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:11:11	FR0000121121	51,75	EURO	63	XPAR	00300692551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:11:11	FR0000121121	51,75	EURO	13	XPAR	00300692550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 15:11:11	FR0000121121	51,75	EURO	108	XPAR	00300692549TRLO1	annulation



## Détail des transactions du 26 septembre 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	20160926 15:10:50	FR0000121121	51,75	EURO	6	XPAR	00300692469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:38	FR0000121121	51,86	EURO	47	XPAR	00300688308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	28	XPAR	00300688306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	40	XPAR	00300688305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	35	XPAR	00300688304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	40	XPAR	00300688303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	40	XPAR	00300688301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	32	XPAR	00300688300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	3	XPAR	00300688299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	40	XPAR	00300688298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	63	XPAR	00300688302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	60	XPAR	00300688297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:44:36	FR0000121121	51,86	EURO	103	XPAR	00300688296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	42	XPAR	00300687944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	1	XPAR	00300687943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	95	XPAR	00300687942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	84	CHIX	00300687941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	95	CHIX	00300687940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	60	TRQX	00300687939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	5	BTE	00300687938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	95	BTE	00300687937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	50	BLOX	00300687936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:40:36	FR0000121121	51,89	EURO	75	BLOX	00300687935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:32	FR0000121121	51,84	EURO	20	XPAR	00300687543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:32	FR0000121121	51,84	EURO	45	XPAR	00300687542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:32	FR0000121121	51,84	EURO	20	XPAR	00300687541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:29	FR0000121121	51,84	EURO	38	XPAR	00300687539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:27	FR0000121121	51,84	EURO	4	XPAR	00300687536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:27	FR0000121121	51,84	EURO	9	XPAR	00300687535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:24	FR0000121121	51,84	EURO	24	XPAR	00300687525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:22	FR0000121121	51,84	EURO	18	XPAR	00300687523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:09	FR0000121121	51,84	EURO	18	XPAR	00300687521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:36:03	FR0000121121	51,84	EURO	17	XPAR	00300687517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:35:44	FR0000121121	51,84	EURO	17	XPAR	00300687485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:12:16	FR0000121121	51,82	EURO	11	XPAR	00300686417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:12:16	FR0000121121	51,82	EURO	8	XPAR	00300686416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:12:16	FR0000121121	51,82	EURO	11	XPAR	00300686415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:12:16	FR0000121121	51,82	EURO	11	XPAR	00300686414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:12:16	FR0000121121	51,82	EURO	11	XPAR	00300686413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:09:34	FR0000121121	51,75	EURO	28	XPAR	00300686274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 14:09:26	FR0000121121	51,75	EURO	27	XPAR	00300686270TRLO1	annulation



## Détail des transactions du 26 septembre 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	20160926 14:09:14	FR0000121121	51,75	EURO	30	XPAR	00300686257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:50:12	FR0000121121	51,75	EURO	83	XPAR	00300685489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:50:01	FR0000121121	51,75	EURO	39	XPAR	00300685479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:50:01	FR0000121121	51,75	EURO	62	XPAR	00300685478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:50:01	FR0000121121	51,75	EURO	200	XPAR	00300685477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:50:01	FR0000121121	51,75	EURO	91	XPAR	00300685476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:46:16	FR0000121121	51,75	EURO	10	XPAR	00300685263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:40:14	FR0000121121	51,75	EURO	36	XPAR	00300685009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:35:18	FR0000121121	51,75	EURO	7	XPAR	00300684794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:35:03	FR0000121121	51,75	EURO	58	XPAR	00300684784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:33:56	FR0000121121	51,75	EURO	41	XPAR	00300684729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:33:56	FR0000121121	51,75	EURO	60	XPAR	00300684728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:33:04	FR0000121121	51,75	EURO	1	XPAR	00300684696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:33:04	FR0000121121	51,75	EURO	48	XPAR	00300684695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:33:00	FR0000121121	51,75	EURO	24	XPAR	00300684689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:32:40	FR0000121121	51,75	EURO	6	XPAR	00300684681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:32:23	FR0000121121	51,75	EURO	22	XPAR	00300684670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:24:19	FR0000121121	51,75	EURO	17	XPAR	00300684361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:20:18	FR0000121121	51,75	EURO	10	XPAR	00300684273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:20:18	FR0000121121	51,75	EURO	96	XPAR	00300684272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:18:59	FR0000121121	51,75	EURO	25	XPAR	00300684218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:18:56	FR0000121121	51,75	EURO	32	XPAR	00300684216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:18:54	FR0000121121	51,75	EURO	20	XPAR	00300684213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:18:52	FR0000121121	51,75	EURO	19	XPAR	00300684209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:18:51	FR0000121121	51,75	EURO	96	XPAR	00300684198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:18:01	FR0000121121	51,75	EURO	1	XPAR	00300684185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:18:01	FR0000121121	51,75	EURO	17	XPAR	00300684184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:17:58	FR0000121121	51,75	EURO	19	XPAR	00300684182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 13:15:22	FR0000121121	51,75	EURO	60	XPAR	00300684096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:45	FR0000121121	51,81	EURO	23	XPAR	00300682893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:43	FR0000121121	51,81	EURO	68	XPAR	00300682887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:43	FR0000121121	51,81	EURO	35	XPAR	00300682886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:43	FR0000121121	51,81	EURO	50	XPAR	00300682885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:40	FR0000121121	51,81	EURO	18	XPAR	00300682883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:36	FR0000121121	51,81	EURO	41	XPAR	00300682881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:33	FR0000121121	51,81	EURO	35	XPAR	00300682879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:56:33	FR0000121121	51,81	EURO	27	XPAR	00300682878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	21	XPAR	00300682839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	14	XPAR	00300682838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	89	XPAR	00300682837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	29	XPAR	00300682836TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 12:55:02	FR0000121121	51,81	EURO	6	XPAR	00300682835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	35	XPAR	00300682834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	62	XPAR	00300682833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	103	XPAR	00300682832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	35	XPAR	00300682831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	103	XPAR	00300682830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	103	XPAR	00300682829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	38	XPAR	00300682828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:55:02	FR0000121121	51,81	EURO	65	XPAR	00300682827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:45:42	FR0000121121	51,71	EURO	174	XPAR	00300682352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:45:41	FR0000121121	51,71	EURO	126	XPAR	00300682349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:38:39	FR0000121121	51,75	EURO	12	XPAR	00300682031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:38:36	FR0000121121	51,75	EURO	19	XPAR	00300682011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:38:34	FR0000121121	51,75	EURO	14	XPAR	00300682004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:38:34	FR0000121121	51,75	EURO	96	XPAR	00300682003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:38:34	FR0000121121	51,75	EURO	14	XPAR	00300682002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:33:53	FR0000121121	51,75	EURO	1	XPAR	00300681818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:33:53	FR0000121121	51,75	EURO	48	XPAR	00300681816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:33:53	FR0000121121	51,75	EURO	119	XPAR	00300681815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:33:53	FR0000121121	51,75	EURO	40	XPAR	00300681814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:32:09	FR0000121121	51,75	EURO	56	XPAR	00300681718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:32:08	FR0000121121	51,75	EURO	46	XPAR	00300681716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:32:06	FR0000121121	51,75	EURO	19	XPAR	00300681712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:32:03	FR0000121121	51,75	EURO	20	XPAR	00300681710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:31:53	FR0000121121	51,75	EURO	18	XPAR	00300681674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:31:53	FR0000121121	51,75	EURO	42	XPAR	00300681672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:31:53	FR0000121121	51,75	EURO	27	XPAR	00300681671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:31:31	FR0000121121	51,75	EURO	28	XPAR	00300681628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:31:29	FR0000121121	51,75	EURO	62	XPAR	00300681625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:30:20	FR0000121121	51,75	EURO	42	XPAR	00300681530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:58	FR0000121121	51,75	EURO	21	XPAR	00300681235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:56	FR0000121121	51,75	EURO	36	XPAR	00300681233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:53	FR0000121121	51,75	EURO	21	XPAR	00300681231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:51	FR0000121121	51,75	EURO	14	XPAR	00300681229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:44	FR0000121121	51,75	EURO	67	XPAR	00300681226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:41	FR0000121121	51,75	EURO	19	XPAR	00300681223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:41	FR0000121121	51,75	EURO	90	XPAR	00300681222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:41	FR0000121121	51,75	EURO	36	XPAR	00300681221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:28	FR0000121121	51,75	EURO	14	XPAR	00300681213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:23	FR0000121121	51,75	EURO	100	XPAR	00300681210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:24:23	FR0000121121	51,75	EURO	142	XPAR	00300681209TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 12:24:23	FR0000121121	51,75	EURO	17	XPAR	00300681208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 12:04:44	FR0000121121	51,73	EURO	37	XPAR	00300680147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:55:53	FR0000121121	51,71	EURO	12	XPAR	00300679449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:55:50	FR0000121121	51,71	EURO	15	XPAR	00300679447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:55:48	FR0000121121	51,71	EURO	35	XPAR	00300679445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:55:46	FR0000121121	51,71	EURO	62	XPAR	00300679437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:55:44	FR0000121121	51,71	EURO	48	XPAR	00300679424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:50:05	FR0000121121	51,71	EURO	14	XPAR	00300678957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:49:49	FR0000121121	51,71	EURO	65	XPAR	00300678932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:49:49	FR0000121121	51,71	EURO	62	XPAR	00300678931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:47:42	FR0000121121	51,71	EURO	5	XPAR	00300678767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:47:40	FR0000121121	51,71	EURO	3	XPAR	00300678759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:47:40	FR0000121121	51,71	EURO	7	XPAR	00300678758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:47:40	FR0000121121	51,71	EURO	10	XPAR	00300678757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:44:52	FR0000121121	51,71	EURO	42	XPAR	00300678566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:43:54	FR0000121121	51,71	EURO	19	XPAR	00300678457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:43:52	FR0000121121	51,71	EURO	21	XPAR	00300678454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:43:52	FR0000121121	51,71	EURO	19	XPAR	00300678453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:28	FR0000121121	51,71	EURO	59	XPAR	00300678254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:04	FR0000121121	51,71	EURO	21	XPAR	00300678228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:04	FR0000121121	51,71	EURO	19	XPAR	00300678227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:04	FR0000121121	51,71	EURO	40	XPAR	00300678226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:04	FR0000121121	51,71	EURO	40	XPAR	00300678225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:04	FR0000121121	51,71	EURO	19	XPAR	00300678224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:04	FR0000121121	51,71	EURO	40	XPAR	00300678223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:01	FR0000121121	51,71	EURO	19	XPAR	00300678213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:01	FR0000121121	51,71	EURO	40	XPAR	00300678212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:01	FR0000121121	51,71	EURO	159	XPAR	00300678211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:01	FR0000121121	51,71	EURO	59	XPAR	00300678210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:01	FR0000121121	51,71	EURO	1	XPAR	00300678209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:41:01	FR0000121121	51,71	EURO	58	XPAR	00300678208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:40:28	FR0000121121	51,71	EURO	59	XPAR	00300678127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:26:30	FR0000121121	51,71	EURO	5	XPAR	00300676564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:26:30	FR0000121121	51,71	EURO	8	XPAR	00300676563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:26:28	FR0000121121	51,71	EURO	17	XPAR	00300676562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:26:27	FR0000121121	51,71	EURO	34	XPAR	00300676560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:26:26	FR0000121121	51,71	EURO	5	XPAR	00300676559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:26:23	FR0000121121	51,71	EURO	54	XPAR	00300676554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:24:04	FR0000121121	51,71	EURO	59	XPAR	00300676307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:24:02	FR0000121121	51,71	EURO	59	XPAR	00300676303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:19:32	FR0000121121	51,76	EURO	17	XPAR	00300675856TRLO1	annulation



## Détail des transactions du 26 septembre 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	20160926 11:19:32	FR0000121121	51,76	EURO	13	XPAR	00300675855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:19:29	FR0000121121	51,76	EURO	40	XPAR	00300675851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:19:29	FR0000121121	51,76	EURO	22	XPAR	00300675850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:19:26	FR0000121121	51,76	EURO	28	XPAR	00300675848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:38	FR0000121121	51,76	EURO	11	XPAR	00300675686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:38	FR0000121121	51,76	EURO	4	XPAR	00300675685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	40	XPAR	00300675683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	59	XPAR	00300675682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	103	XPAR	00300675680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	3	XPAR	00300675679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	37	XPAR	00300675678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	26	XPAR	00300675677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	40	XPAR	00300675676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:17:36	FR0000121121	51,76	EURO	103	XPAR	00300675675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:16:11	FR0000121121	51,76	EURO	261	XPAR	00300675552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:16:11	FR0000121121	51,76	EURO	57	XPAR	00300675551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:15:11	FR0000121121	51,76	EURO	33	XPAR	00300675466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 11:00:37	FR0000121121	51,76	EURO	103	XPAR	00300673653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:20	FR0000121121	51,91	EURO	81	XPAR	00300671726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:20	FR0000121121	51,91	EURO	11	XPAR	00300671725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:19	FR0000121121	51,91	EURO	11	XPAR	00300671718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:16	FR0000121121	51,91	EURO	11	XPAR	00300671701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:16	FR0000121121	51,91	EURO	11	XPAR	00300671699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:14	FR0000121121	51,91	EURO	11	XPAR	00300671695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:11	FR0000121121	51,91	EURO	11	XPAR	00300671691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:08	FR0000121121	51,91	EURO	11	XPAR	00300671687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:05	FR0000121121	51,91	EURO	11	XPAR	00300671677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:03	FR0000121121	51,91	EURO	11	XPAR	00300671674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:46:01	FR0000121121	51,91	EURO	11	XPAR	00300671672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:59	FR0000121121	51,91	EURO	11	XPAR	00300671670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:56	FR0000121121	51,91	EURO	11	XPAR	00300671664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:55	FR0000121121	51,91	EURO	26	XPAR	00300671656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:55	FR0000121121	51,91	EURO	11	XPAR	00300671655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:53	FR0000121121	51,91	EURO	11	XPAR	00300671645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:51	FR0000121121	51,91	EURO	11	XPAR	00300671643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:51	FR0000121121	51,91	EURO	29	XPAR	00300671642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:51	FR0000121121	51,91	EURO	11	XPAR	00300671641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:51	FR0000121121	51,91	EURO	11	XPAR	00300671640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:50	FR0000121121	51,91	EURO	26	XPAR	00300671631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:50	FR0000121121	51,91	EURO	11	XPAR	00300671630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:50	FR0000121121	51,91	EURO	110	XPAR	00300671629TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 10:45:50	FR0000121121	51,91	EURO	11	XPAR	00300671628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:49	FR0000121121	51,91	EURO	11	XPAR	00300671621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:49	FR0000121121	51,91	EURO	126	XPAR	00300671620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:49	FR0000121121	51,91	EURO	11	XPAR	00300671619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:45:49	FR0000121121	51,91	EURO	11	XPAR	00300671618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:48	FR0000121121	51,98	EURO	20	XPAR	00300670598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:48	FR0000121121	51,98	EURO	11	XPAR	00300670597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:48	FR0000121121	51,98	EURO	11	XPAR	00300670596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:45	FR0000121121	51,98	EURO	20	XPAR	00300670591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:45	FR0000121121	51,98	EURO	11	XPAR	00300670590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:45	FR0000121121	51,98	EURO	9	XPAR	00300670589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:45	FR0000121121	51,98	EURO	11	XPAR	00300670588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:45	FR0000121121	51,98	EURO	11	XPAR	00300670587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	11	XPAR	00300670584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	11	XPAR	00300670583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	11	XPAR	00300670582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	11	XPAR	00300670581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	11	XPAR	00300670580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	11	XPAR	00300670579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	11	XPAR	00300670578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	80	XPAR	00300670577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	95	CHIX	00300670576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:38:42	FR0000121121	51,98	EURO	33	BLOX	00300670575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:32:14	FR0000121121	51,91	EURO	8	XPAR	00300669012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:32:14	FR0000121121	51,91	EURO	3	XPAR	00300669011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:32:14	FR0000121121	51,91	EURO	8	XPAR	00300669010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:26	FR0000121121	51,91	EURO	20	XPAR	00300668428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:26	FR0000121121	51,91	EURO	11	XPAR	00300668427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:26	FR0000121121	51,91	EURO	20	XPAR	00300668426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:26	FR0000121121	51,91	EURO	11	XPAR	00300668424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:26	FR0000121121	51,91	EURO	11	XPAR	00300668423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:21	FR0000121121	51,91	EURO	6	XPAR	00300668405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:21	FR0000121121	51,91	EURO	11	XPAR	00300668404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:30:21	FR0000121121	51,91	EURO	11	XPAR	00300668403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:25:06	FR0000121121	51,87	EURO	11	XPAR	00300667902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:24:42	FR0000121121	51,87	EURO	11	XPAR	00300667856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:24:42	FR0000121121	51,87	EURO	121	XPAR	00300667855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:24:42	FR0000121121	51,87	EURO	97	CHIX	00300667854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	10	XPAR	00300665796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	35	XPAR	00300665794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	96	XPAR	00300665793TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 10:00:33	FR0000121121	51,85	EURO	35	XPAR	00300665792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	61	XPAR	00300665791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	35	XPAR	00300665790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	21	XPAR	00300665789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	19	XPAR	00300665788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:33	FR0000121121	51,85	EURO	25	XPAR	00300665787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:30	FR0000121121	51,85	EURO	40	XPAR	00300665785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:30	FR0000121121	51,85	EURO	12	XPAR	00300665784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:30	FR0000121121	51,85	EURO	12	XPAR	00300665783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	49	XPAR	00300665782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	35	XPAR	00300665781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	35	XPAR	00300665780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	5	XPAR	00300665779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	91	XPAR	00300665778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	96	XPAR	00300665777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	96	XPAR	00300665776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	96	XPAR	00300665775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 10:00:29	FR0000121121	51,85	EURO	96	XPAR	00300665774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	91	XPAR	00300662959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	103	XPAR	00300662955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	103	XPAR	00300662954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	103	XPAR	00300662953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	7	XPAR	00300662952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	103	XPAR	00300662951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	1	XPAR	00300662950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:45	FR0000121121	51,62	EURO	17	XPAR	00300662949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:41:42	FR0000121121	51,62	EURO	61	XPAR	00300662878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:42	FR0000121121	51,62	EURO	25	XPAR	00300662682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:38	FR0000121121	51,62	EURO	46	XPAR	00300662669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:38	FR0000121121	51,62	EURO	27	XPAR	00300662668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:35	FR0000121121	51,62	EURO	30	XPAR	00300662636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:32	FR0000121121	51,62	EURO	18	XPAR	00300662628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:30	FR0000121121	51,62	EURO	63	XPAR	00300662626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:28	FR0000121121	51,62	EURO	22	XPAR	00300662613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:09	FR0000121121	51,62	EURO	32	XPAR	00300662557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:09	FR0000121121	51,62	EURO	71	XPAR	00300662556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:40:09	FR0000121121	51,62	EURO	32	XPAR	00300662555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:37:33	FR0000121121	51,64	EURO	45	XPAR	00300662329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:26:09	FR0000121121	51,55	EURO	37	XPAR	00300660716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:26:07	FR0000121121	51,55	EURO	32	XPAR	00300660712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:26:04	FR0000121121	51,55	EURO	33	XPAR	00300660660TRLO1	annulation



## Détail des transactions du 26 septembre 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	20160926 9:23:54	FR0000121121	51,61	EURO	110	XPAR	00300659746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:54	FR0000121121	51,61	EURO	103	XPAR	00300659745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:54	FR0000121121	51,61	EURO	23	XPAR	00300659744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:54	FR0000121121	51,61	EURO	9	XPAR	00300659743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:54	FR0000121121	51,61	EURO	23	XPAR	00300659742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:51	FR0000121121	51,61	EURO	23	XPAR	00300659708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:49	FR0000121121	51,61	EURO	16	XPAR	00300659703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:43	FR0000121121	51,61	EURO	18	XPAR	00300659701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:23:10	FR0000121121	51,61	EURO	14	XPAR	00300659643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:21:48	FR0000121121	51,61	EURO	154	XPAR	00300659431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:21:48	FR0000121121	51,61	EURO	7	XPAR	00300659430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:15:21	FR0000121121	51,61	EURO	40	XPAR	00300658330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:15:21	FR0000121121	51,61	EURO	11	XPAR	00300658329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	24	XPAR	00300658080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:23	FR0000121121	51,61	EURO	11	XPAR	00300658074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:21	FR0000121121	51,61	EURO	11	XPAR	00300658071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:21	FR0000121121	51,61	EURO	11	XPAR	00300658070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:21	FR0000121121	51,61	EURO	11	XPAR	00300658069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:21	FR0000121121	51,61	EURO	14	XPAR	00300658068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:21	FR0000121121	51,61	EURO	11	XPAR	00300658067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:16	FR0000121121	51,61	EURO	14	XPAR	00300658024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:16	FR0000121121	51,61	EURO	11	XPAR	00300658023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:13	FR0000121121	51,61	EURO	14	XPAR	00300658020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:13	FR0000121121	51,61	EURO	11	XPAR	00300658019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:07	FR0000121121	51,61	EURO	11	XPAR	00300657987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:07	FR0000121121	51,61	EURO	11	XPAR	00300657986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:07	FR0000121121	51,61	EURO	11	XPAR	00300657985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:07	FR0000121121	51,61	EURO	11	XPAR	00300657984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:07	FR0000121121	51,61	EURO	11	XPAR	00300657983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:05	FR0000121121	51,61	EURO	11	XPAR	00300657980TRLO1	annulation

## Détail des transactions du 26 septembre 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	20160926 9:14:05	FR0000121121	51,61	EURO	5	XPAR	00300657979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:05	FR0000121121	51,61	EURO	6	XPAR	00300657978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:05	FR0000121121	51,61	EURO	6	XPAR	00300657977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:05	FR0000121121	51,61	EURO	5	XPAR	00300657976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:05	FR0000121121	51,61	EURO	11	XPAR	00300657975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:05	FR0000121121	51,61	EURO	11	XPAR	00300657974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:04	FR0000121121	51,61	EURO	56	XPAR	00300657971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:04	FR0000121121	51,61	EURO	11	XPAR	00300657970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:04	FR0000121121	51,61	EURO	14	XPAR	00300657969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:04	FR0000121121	51,61	EURO	11	XPAR	00300657968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:01	FR0000121121	51,61	EURO	14	XPAR	00300657961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:14:01	FR0000121121	51,61	EURO	11	XPAR	00300657960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:48	FR0000121121	51,61	EURO	11	XPAR	00300657914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:48	FR0000121121	51,61	EURO	14	XPAR	00300657913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:48	FR0000121121	51,61	EURO	11	XPAR	00300657912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	14	XPAR	00300657909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160926 9:13:45	FR0000121121	51,61	EURO	11	XPAR	00300657896TRLO1	annulation