

Paris, le 1er mars 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 27 au 28 février 2017.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.02.27	FR0000121121	11 549	57,9600	XPAR
EURAZEO	969500C656AA39094N60	2017.02.28	FR0000121121	11 397	58,1400	XPAR

Détail des transactions du 27 février 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:29:55	FR0000121121	58,14	EURO	88	XPAR	00319704898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:29:44	FR0000121121	58,14	EURO	13	XPAR	00319704748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:29:34	FR0000121121	58,14	EURO	19	XPAR	00319704701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:29:30	FR0000121121	58,14	EURO	10	XPAR	00319704640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:29:29	FR0000121121	58,14	EURO	13	XPAR	00319704634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:28:20	FR0000121121	58,14	EURO	5	XPAR	00319704360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:28:19	FR0000121121	58,14	EURO	11	XPAR	00319704359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:26:38	FR0000121121	58,1	EURO	12	XPAR	00319703926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:26:32	FR0000121121	58,1	EURO	18	XPAR	00319703869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:25:21	FR0000121121	58,14	EURO	6	XPAR	00319703464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:25:21	FR0000121121	58,14	EURO	16	XPAR	00319703463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:25:21	FR0000121121	58,14	EURO	40	XPAR	00319703462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:25:17	FR0000121121	58,14	EURO	26	XPAR	00319703449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:25:17	FR0000121121	58,14	EURO	30	XPAR	00319703448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:34	FR0000121121	58,11	EURO	33	XPAR	00319702186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:34	FR0000121121	58,11	EURO	52	XPAR	00319702183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:34	FR0000121121	58,11	EURO	17	XPAR	00319702182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:34	FR0000121121	58,11	EURO	9	XPAR	00319702180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:32	FR0000121121	58,11	EURO	5	XPAR	00319702176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:32	FR0000121121	58,11	EURO	38	XPAR	00319702175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:32	FR0000121121	58,11	EURO	47	XPAR	00319702174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:21:32	FR0000121121	58,11	EURO	5	XPAR	00319702173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:20:57	FR0000121121	58,12	EURO	21	XPAR	00319702027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:20:57	FR0000121121	58,12	EURO	1	XPAR	00319702026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:15:38	FR0000121121	58,09	EURO	22	XPAR	00319699845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:15:38	FR0000121121	58,09	EURO	69	XPAR	00319699841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:11:29	FR0000121121	58,09	EURO	34	XPAR	00319698147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:10:22	FR0000121121	58,12	EURO	40	XPAR	00319697861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:10:22	FR0000121121	58,12	EURO	52	XPAR	00319697860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:10:22	FR0000121121	58,12	EURO	52	XPAR	00319697859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:05:48	FR0000121121	58,1	EURO	6	XPAR	00319696635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:05:48	FR0000121121	58,1	EURO	115	XPAR	00319696634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 17:02:14	FR0000121121	58,11	EURO	4	XPAR	00319695485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:57:17	FR0000121121	58,1	EURO	14	XPAR	00319693789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:57:17	FR0000121121	58,1	EURO	62	XPAR	00319693788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:51:15	FR0000121121	58,07	EURO	21	XPAR	00319692151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:51:15	FR0000121121	58,07	EURO	29	XPAR	00319692150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:51:15	FR0000121121	58,07	EURO	28	XPAR	00319692149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:51:15	FR0000121121	58,07	EURO	57	XPAR	00319692148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:46:49	FR0000121121	58,05	EURO	48	XPAR	00319690944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:46:49	FR0000121121	58,05	EURO	57	XPAR	00319690943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:46:49	FR0000121121	58,05	EURO	57	XPAR	00319690942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:46:44	FR0000121121	58,07	EURO	59	XPAR	00319690931TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:46:44	FR0000121121	58,07	EURO	91	XPAR	00319690930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:35:40	FR0000121121	57,96	EURO	6	XPAR	00319687841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:35:40	FR0000121121	57,96	EURO	44	XPAR	00319687840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:35:40	FR0000121121	57,96	EURO	16	XPAR	00319687839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:33:20	FR0000121121	57,97	EURO	33	XPAR	00319687257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:33:20	FR0000121121	57,97	EURO	53	XPAR	00319687256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:29:50	FR0000121121	57,97	EURO	212	XPAR	00319686101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:29:50	FR0000121121	57,97	EURO	53	XPAR	00319686100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:29:23	FR0000121121	57,97	EURO	23	XPAR	00319685878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:29:23	FR0000121121	57,97	EURO	60	XPAR	00319685877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:19:12	FR0000121121	57,95	EURO	12	XPAR	00319682278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:19:12	FR0000121121	57,95	EURO	57	XPAR	00319682277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:13:32	FR0000121121	57,96	EURO	136	XPAR	00319681203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:13:32	FR0000121121	57,96	EURO	55	XPAR	00319681202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:13:26	FR0000121121	57,97	EURO	95	XPAR	00319681195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:13:26	FR0000121121	57,97	EURO	95	XPAR	00319681194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:04:47	FR0000121121	57,89	EURO	47	XPAR	00319679574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:04:45	FR0000121121	57,97	EURO	52	XPAR	00319679557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 16:00:32	FR0000121121	57,93	EURO	21	XPAR	00319678739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:59:04	FR0000121121	57,99	EURO	87	XPAR	00319678076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:54:20	FR0000121121	57,98	EURO	48	XPAR	00319677011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:54:20	FR0000121121	57,98	EURO	54	XPAR	00319677010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:53:15	FR0000121121	57,98	EURO	33	XPAR	00319676820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:53:15	FR0000121121	57,98	EURO	157	XPAR	00319676819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:48:00	FR0000121121	57,97	EURO	1	XPAR	00319675341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:48:00	FR0000121121	57,97	EURO	47	XPAR	00319675340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:45:46	FR0000121121	57,98	EURO	35	XPAR	00319674903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:45:46	FR0000121121	57,98	EURO	140	XPAR	00319674902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:45:46	FR0000121121	57,98	EURO	137	XPAR	00319674901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:45:46	FR0000121121	57,98	EURO	38	XPAR	00319674900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:45:46	FR0000121121	57,98	EURO	102	XPAR	00319674899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:38:01	FR0000121121	57,97	EURO	182	XPAR	00319673007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:38:01	FR0000121121	57,97	EURO	177	XPAR	00319673006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:38:01	FR0000121121	57,97	EURO	177	XPAR	00319673005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:32:10	FR0000121121	57,94	EURO	41	XPAR	00319670736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:32:10	FR0000121121	57,94	EURO	145	XPAR	00319670735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:32:10	FR0000121121	57,94	EURO	54	XPAR	00319670734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:32:10	FR0000121121	57,94	EURO	166	XPAR	00319670733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:32:10	FR0000121121	57,94	EURO	54	XPAR	00319670732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:32:10	FR0000121121	57,94	EURO	54	XPAR	00319670731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:29:09	FR0000121121	57,91	EURO	59	XPAR	00319670006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:29:09	FR0000121121	57,91	EURO	90	XPAR	00319670005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:29:09	FR0000121121	57,91	EURO	59	XPAR	00319670004TRLO1	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	20170227 15:29:09	FR0000121121	57,91	EURO	90	XPAR	00319670003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:29:09	FR0000121121	57,91	EURO	83	XPAR	00319670002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:29:09	FR0000121121	57,91	EURO	90	XPAR	00319670001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:11:33	FR0000121121	57,87	EURO	14	XPAR	00319668440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:11:32	FR0000121121	57,87	EURO	148	XPAR	00319668439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:00:09	FR0000121121	57,85	EURO	22	XPAR	00319667674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:00:02	FR0000121121	57,85	EURO	40	XPAR	00319667673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:00:02	FR0000121121	57,85	EURO	15	XPAR	00319667672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 15:00:02	FR0000121121	57,85	EURO	40	XPAR	00319667671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 14:59:59	FR0000121121	57,87	EURO	125	XPAR	00319667668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 14:59:59	FR0000121121	57,87	EURO	58	XPAR	00319667667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 14:59:59	FR0000121121	57,87	EURO	58	XPAR	00319667666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 14:15:34	FR0000121121	57,97	EURO	60	XPAR	00319665166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 14:15:34	FR0000121121	57,97	EURO	60	XPAR	00319665165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 14:15:23	FR0000121121	57,98	EURO	33	XPAR	00319665158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 14:15:23	FR0000121121	57,98	EURO	25	XPAR	00319665157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:53:38	FR0000121121	57,9	EURO	50	XPAR	00319663892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:51:34	FR0000121121	57,92	EURO	1	XPAR	00319663783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:51:34	FR0000121121	57,92	EURO	53	XPAR	00319663782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:51:34	FR0000121121	57,92	EURO	53	XPAR	00319663781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:50:43	FR0000121121	57,93	EURO	41	XPAR	00319663749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:50:43	FR0000121121	57,93	EURO	58	XPAR	00319663748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:41:26	FR0000121121	57,94	EURO	107	XPAR	00319663416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:41:26	FR0000121121	57,94	EURO	70	XPAR	00319663415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:41:26	FR0000121121	57,94	EURO	70	XPAR	00319663414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:20:30	FR0000121121	57,93	EURO	53	XPAR	00319662263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:20:30	FR0000121121	57,93	EURO	112	XPAR	00319662262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:13:53	FR0000121121	57,93	EURO	77	XPAR	00319661868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:13:53	FR0000121121	57,93	EURO	150	XPAR	00319661867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:13:53	FR0000121121	57,93	EURO	15	XPAR	00319661866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:13:53	FR0000121121	57,93	EURO	150	XPAR	00319661865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 13:09:00	FR0000121121	57,94	EURO	50	XPAR	00319661574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:51:13	FR0000121121	57,91	EURO	45	XPAR	00319660197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:50:58	FR0000121121	57,91	EURO	16	XPAR	00319660182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:47:38	FR0000121121	57,94	EURO	29	XPAR	00319659933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:47:38	FR0000121121	57,94	EURO	58	XPAR	00319659932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:38:02	FR0000121121	57,9	EURO	59	XPAR	00319659258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:37:56	FR0000121121	57,91	EURO	6	XPAR	00319659251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:37:55	FR0000121121	57,91	EURO	59	XPAR	00319659250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:37:55	FR0000121121	57,91	EURO	7	XPAR	00319659249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:37:55	FR0000121121	57,91	EURO	59	XPAR	00319659248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:37:55	FR0000121121	57,91	EURO	59	XPAR	00319659247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:33:39	FR0000121121	57,92	EURO	41	XPAR	00319659004TRLO1	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	20170227 12:33:39	FR0000121121	57,92	EURO	59	XPAR	00319659003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:33:39	FR0000121121	57,92	EURO	59	XPAR	00319659002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:33:26	FR0000121121	57,93	EURO	3	XPAR	00319658990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:33:26	FR0000121121	57,93	EURO	49	XPAR	00319658989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:09:09	FR0000121121	57,88	EURO	46	XPAR	00319657282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:09:09	FR0000121121	57,88	EURO	53	XPAR	00319657281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:04:08	FR0000121121	57,87	EURO	48	XPAR	00319656883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:04:08	FR0000121121	57,87	EURO	39	XPAR	00319656882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:04:08	FR0000121121	57,87	EURO	48	XPAR	00319656881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:04:08	FR0000121121	57,87	EURO	12	XPAR	00319656880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:04:08	FR0000121121	57,87	EURO	56	XPAR	00319656879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:04:08	FR0000121121	57,87	EURO	60	XPAR	00319656878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:04:08	FR0000121121	57,87	EURO	60	XPAR	00319656877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:00:34	FR0000121121	57,89	EURO	9	XPAR	00319656589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:00:34	FR0000121121	57,89	EURO	54	XPAR	00319656588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 12:00:34	FR0000121121	57,89	EURO	54	XPAR	00319656587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:43:06	FR0000121121	57,88	EURO	35	XPAR	00319655437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:42:53	FR0000121121	57,89	EURO	24	XPAR	00319655411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:42:53	FR0000121121	57,89	EURO	12	XPAR	00319655410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:42:53	FR0000121121	57,89	EURO	80	XPAR	00319655409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:35:12	FR0000121121	57,86	EURO	14	XPAR	00319654573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:31:23	FR0000121121	57,89	EURO	60	XPAR	00319654406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:31:23	FR0000121121	57,89	EURO	52	XPAR	00319654405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:29:48	FR0000121121	57,92	EURO	78	XPAR	00319654295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:20:23	FR0000121121	57,91	EURO	38	XPAR	00319653833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:20:23	FR0000121121	57,91	EURO	55	XPAR	00319653832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:16:41	FR0000121121	57,94	EURO	10	XPAR	00319653676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:16:41	FR0000121121	57,94	EURO	51	XPAR	00319653675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:16:41	FR0000121121	57,94	EURO	78	XPAR	00319653674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:16:41	FR0000121121	57,94	EURO	51	XPAR	00319653673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:16:41	FR0000121121	57,94	EURO	36	XPAR	00319653672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 11:16:41	FR0000121121	57,94	EURO	15	XPAR	00319653671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:59:50	FR0000121121	57,92	EURO	234	XPAR	00319653070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:59:50	FR0000121121	57,92	EURO	2	XPAR	00319653069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:52:47	FR0000121121	57,96	EURO	131	XPAR	00319651237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:45:55	FR0000121121	57,91	EURO	81	XPAR	00319649275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:45:55	FR0000121121	57,91	EURO	34	XPAR	00319649274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:45:55	FR0000121121	57,91	EURO	50	XPAR	00319649273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:45:55	FR0000121121	57,91	EURO	18	XPAR	00319649272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:39:22	FR0000121121	57,87	EURO	29	XPAR	00319646999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:39:22	FR0000121121	57,87	EURO	56	XPAR	00319646998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:37:20	FR0000121121	57,87	EURO	54	XPAR	00319646404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:37:20	FR0000121121	57,87	EURO	32	XPAR	00319646403TRLO1	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	20170227 10:37:20	FR0000121121	57,87	EURO	50	XPAR	00319646402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:37:20	FR0000121121	57,87	EURO	44	XPAR	00319646401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:31:22	FR0000121121	57,86	EURO	26	XPAR	00319644688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:31:22	FR0000121121	57,86	EURO	22	XPAR	00319644687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:22:24	FR0000121121	57,89	EURO	50	XPAR	00319642643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:20:28	FR0000121121	57,91	EURO	47	XPAR	00319642284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:18:49	FR0000121121	57,95	EURO	176	XPAR	00319641906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:18:49	FR0000121121	57,95	EURO	93	XPAR	00319641905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:07:24	FR0000121121	57,82	EURO	11	XPAR	00319639598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:07:24	FR0000121121	57,82	EURO	36	XPAR	00319639597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:04:18	FR0000121121	57,86	EURO	50	XPAR	00319638901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:02:48	FR0000121121	57,88	EURO	7	XPAR	00319638766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:02:48	FR0000121121	57,88	EURO	109	XPAR	00319638765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 10:02:45	FR0000121121	57,88	EURO	77	XPAR	00319638764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:53:50	FR0000121121	57,85	EURO	4	XPAR	00319637018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:53:50	FR0000121121	57,85	EURO	54	XPAR	00319637011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:33	FR0000121121	57,86	EURO	1	XPAR	00319636574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:33	FR0000121121	57,86	EURO	29	XPAR	00319636573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:33	FR0000121121	57,86	EURO	44	XPAR	00319636572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:30	FR0000121121	57,86	EURO	15	XPAR	00319636542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:30	FR0000121121	57,86	EURO	27	XPAR	00319636539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:28	FR0000121121	57,86	EURO	32	XPAR	00319636525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:28	FR0000121121	57,86	EURO	9	XPAR	00319636524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:51:24	FR0000121121	57,86	EURO	50	XPAR	00319636521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:44:49	FR0000121121	57,87	EURO	66	XPAR	00319635278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:40:43	FR0000121121	57,86	EURO	6	XPAR	00319634512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:40:43	FR0000121121	57,86	EURO	61	XPAR	00319634511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:40:15	FR0000121121	57,9	EURO	54	XPAR	00319634475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:36:01	FR0000121121	57,95	EURO	32	XPAR	00319633742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:36:01	FR0000121121	57,95	EURO	51	XPAR	00319633741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:32:11	FR0000121121	57,87	EURO	51	XPAR	00319632883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:26:49	FR0000121121	57,98	EURO	1	XPAR	00319631613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:26:49	FR0000121121	57,98	EURO	55	XPAR	00319631612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:25:52	FR0000121121	57,98	EURO	59	XPAR	00319631412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:25:20	FR0000121121	57,98	EURO	59	XPAR	00319631318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:23:41	FR0000121121	57,98	EURO	62	XPAR	00319631024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:23:41	FR0000121121	57,98	EURO	66	XPAR	00319631023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:23:41	FR0000121121	57,98	EURO	6	XPAR	00319631022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:17:45	FR0000121121	58,03	EURO	34	XPAR	00319629750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:17:45	FR0000121121	58,03	EURO	57	XPAR	00319629749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:17:25	FR0000121121	58,07	EURO	77	XPAR	00319629665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:17:25	FR0000121121	58,07	EURO	80	XPAR	00319629664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:17:25	FR0000121121	58,07	EURO	19	XPAR	00319629663TRLO1	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	20170227 9:17:25	FR0000121121	58,07	EURO	50	XPAR	00319629662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:17:25	FR0000121121	58,07	EURO	40	XPAR	00319629661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:17:25	FR0000121121	58,07	EURO	109	XPAR	00319629660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:05:32	FR0000121121	58,1	EURO	43	XPAR	00319627209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:05:32	FR0000121121	58,1	EURO	7	XPAR	00319627208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170227 9:05:32	FR0000121121	58,1	EURO	54	XPAR	00319627207TRLO1	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	20170228 17:29:21	FR0000121121	58,29	EURO	9	XPAR	00319849101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:29:13	FR0000121121	58,29	EURO	4	XPAR	00319849084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:29:03	FR0000121121	58,31	EURO	217	XPAR	00319849001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:23:30	FR0000121121	58,28	EURO	23	XPAR	00319847488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:23:08	FR0000121121	58,29	EURO	284	XPAR	00319847429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:20:18	FR0000121121	58,28	EURO	15	XPAR	00319846755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:17:44	FR0000121121	58,32	EURO	40	XPAR	00319846087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:17:31	FR0000121121	58,33	EURO	40	XPAR	00319846025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:17:19	FR0000121121	58,34	EURO	40	XPAR	00319845968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:10:05	FR0000121121	58,29	EURO	30	XPAR	00319844150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:32	FR0000121121	58,3	EURO	27	XPAR	00319843954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:26	FR0000121121	58,3	EURO	50	XPAR	00319843933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,3	EURO	112	XPAR	00319843928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,31	EURO	157	XPAR	00319843927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,31	EURO	40	XPAR	00319843926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,32	EURO	40	XPAR	00319843925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,34	EURO	28	XPAR	00319843924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,34	EURO	1	XPAR	00319843923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,34	EURO	6	XPAR	00319843922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:19	FR0000121121	58,34	EURO	137	XPAR	00319843921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:09:18	FR0000121121	58,34	EURO	40	XPAR	00319843920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:07:46	FR0000121121	58,35	EURO	21	XPAR	00319843596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:01:10	FR0000121121	58,29	EURO	39	XPAR	00319841803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:01:10	FR0000121121	58,29	EURO	31	XPAR	00319841802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:01:10	FR0000121121	58,29	EURO	5	XPAR	00319841801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:01:10	FR0000121121	58,29	EURO	136	XPAR	00319841800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:00:50	FR0000121121	58,31	EURO	10	XPAR	00319841668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:00:50	FR0000121121	58,31	EURO	138	XPAR	00319841667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:00:30	FR0000121121	58,31	EURO	31	XPAR	00319841620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 17:00:30	FR0000121121	58,31	EURO	27	XPAR	00319841619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:58:15	FR0000121121	58,29	EURO	27	XPAR	00319841156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:56:59	FR0000121121	58,3	EURO	39	XPAR	00319840944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:56:58	FR0000121121	58,31	EURO	63	XPAR	00319840939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:55:55	FR0000121121	58,31	EURO	3	XPAR	00319840777TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:55:55	FR0000121121	58,31	EURO	46	XPAR	00319840776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:55:55	FR0000121121	58,31	EURO	14	XPAR	00319840775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:55:55	FR0000121121	58,31	EURO	26	XPAR	00319840774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:53:50	FR0000121121	58,3	EURO	8	XPAR	00319840528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:52:37	FR0000121121	58,28	EURO	8	XPAR	00319840293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:50:22	FR0000121121	58,27	EURO	56	XPAR	00319839358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:50:17	FR0000121121	58,26	EURO	134	XPAR	00319839345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:46:45	FR0000121121	58,23	EURO	8	XPAR	00319838486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:36:15	FR0000121121	58,22	EURO	23	XPAR	00319836072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:36:15	FR0000121121	58,23	EURO	42	XPAR	00319836071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:35:57	FR0000121121	58,24	EURO	317	XPAR	00319835933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:35:57	FR0000121121	58,24	EURO	23	XPAR	00319835932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:22:49	FR0000121121	58,19	EURO	17	XPAR	00319832422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:22:49	FR0000121121	58,19	EURO	203	XPAR	00319832421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:16:27	FR0000121121	58,23	EURO	55	XPAR	00319830475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:14:28	FR0000121121	58,28	EURO	35	XPAR	00319829961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:14:11	FR0000121121	58,28	EURO	31	XPAR	00319829884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:13:04	FR0000121121	58,28	EURO	8	XPAR	00319829677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:13:03	FR0000121121	58,28	EURO	51	XPAR	00319829657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:13:03	FR0000121121	58,28	EURO	40	XPAR	00319829656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:13:03	FR0000121121	58,29	EURO	40	XPAR	00319829625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:13:03	FR0000121121	58,3	EURO	40	XPAR	00319829624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:04:51	FR0000121121	58,33	EURO	35	XPAR	00319826867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:04:51	FR0000121121	58,34	EURO	99	XPAR	00319826866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:04:51	FR0000121121	58,34	EURO	105	XPAR	00319826865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:04:51	FR0000121121	58,35	EURO	137	XPAR	00319826864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:04:51	FR0000121121	58,35	EURO	33	XPAR	00319826863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:02:58	FR0000121121	58,35	EURO	130	XPAR	00319826072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 16:02:44	FR0000121121	58,34	EURO	7	XPAR	00319826005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:49:32	FR0000121121	58,29	EURO	47	XPAR	00319819091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:49:31	FR0000121121	58,32	EURO	153	XPAR	00319819076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:49:31	FR0000121121	58,32	EURO	160	XPAR	00319819075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:49:12	FR0000121121	58,31	EURO	52	XPAR	00319818675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:49:12	FR0000121121	58,31	EURO	47	XPAR	00319818674TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:44:38	FR0000121121	58,27	EURO	74	XPAR	00319815575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:44:38	FR0000121121	58,27	EURO	15	XPAR	00319815574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:44:38	FR0000121121	58,27	EURO	29	XPAR	00319815573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:44:38	FR0000121121	58,27	EURO	39	XPAR	00319815572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:40:21	FR0000121121	58,25	EURO	4	XPAR	00319814325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:40:21	FR0000121121	58,25	EURO	49	XPAR	00319814324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:38:27	FR0000121121	58,25	EURO	92	XPAR	00319814025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:16:16	FR0000121121	58,18	EURO	88	XPAR	00319809406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:16:16	FR0000121121	58,18	EURO	51	XPAR	00319809405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:16:16	FR0000121121	58,18	EURO	2	XPAR	00319809404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:16:16	FR0000121121	58,19	EURO	144	XPAR	00319809403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:16:16	FR0000121121	58,19	EURO	141	XPAR	00319809402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:11:23	FR0000121121	58,15	EURO	7	XPAR	00319808882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:07:54	FR0000121121	58,17	EURO	116	XPAR	00319808337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:07:54	FR0000121121	58,17	EURO	11	XPAR	00319808336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 15:07:54	FR0000121121	58,17	EURO	21	XPAR	00319808335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:53:58	FR0000121121	58,1	EURO	292	XPAR	00319806800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:53:58	FR0000121121	58,11	EURO	88	XPAR	00319806799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:53:58	FR0000121121	58,11	EURO	21	XPAR	00319806798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:53:58	FR0000121121	58,11	EURO	16	XPAR	00319806797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:53:30	FR0000121121	58,09	EURO	96	XPAR	00319806755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:53:30	FR0000121121	58,09	EURO	35	XPAR	00319806754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:43:16	FR0000121121	58,04	EURO	44	XPAR	00319805984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:43:16	FR0000121121	58,04	EURO	22	XPAR	00319805983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:40:00	FR0000121121	58,02	EURO	84	XPAR	00319805710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:40:00	FR0000121121	58,02	EURO	16	XPAR	00319805709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:27:05	FR0000121121	57,99	EURO	25	XPAR	00319804529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:27:05	FR0000121121	57,99	EURO	1	XPAR	00319804528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:27:05	FR0000121121	57,99	EURO	67	XPAR	00319804527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:05:03	FR0000121121	57,91	EURO	36	XPAR	00319802670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:05:03	FR0000121121	57,92	EURO	263	XPAR	00319802669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:04:13	FR0000121121	57,92	EURO	11	XPAR	00319802625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:03:59	FR0000121121	57,93	EURO	61	XPAR	00319802600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 14:03:59	FR0000121121	57,93	EURO	2	XPAR	00319802599TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:50:17	FR0000121121	57,94	EURO	80	XPAR	00319801437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:48:15	FR0000121121	57,96	EURO	92	XPAR	00319801282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:48:15	FR0000121121	57,96	EURO	38	XPAR	00319801281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:48:15	FR0000121121	57,96	EURO	28	XPAR	00319801280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:48:15	FR0000121121	57,96	EURO	21	XPAR	00319801279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:32:00	FR0000121121	57,92	EURO	3	XPAR	00319799938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:32:00	FR0000121121	57,92	EURO	68	XPAR	00319799937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:25:00	FR0000121121	57,96	EURO	40	XPAR	00319799432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:22:08	FR0000121121	57,98	EURO	12	XPAR	00319799131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:20:34	FR0000121121	58	EURO	117	XPAR	00319798776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:20:34	FR0000121121	58	EURO	155	XPAR	00319798769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:16:50	FR0000121121	58	EURO	146	XPAR	00319798587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:16:50	FR0000121121	58	EURO	35	XPAR	00319798586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:07:02	FR0000121121	57,97	EURO	84	XPAR	00319797835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:06:14	FR0000121121	57,97	EURO	23	XPAR	00319797722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	48	XPAR	00319797536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	17	XPAR	00319797535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	27	XPAR	00319797534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	37	XPAR	00319797533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	1	XPAR	00319797532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	8	XPAR	00319797531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	6	XPAR	00319797530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:05:03	FR0000121121	57,98	EURO	7	XPAR	00319797529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 13:01:56	FR0000121121	57,98	EURO	18	XPAR	00319797129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:56:50	FR0000121121	57,99	EURO	103	XPAR	00319795854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:56:50	FR0000121121	58	EURO	64	XPAR	00319795853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:56:50	FR0000121121	58	EURO	58	XPAR	00319795852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:54:40	FR0000121121	57,98	EURO	18	XPAR	00319795518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:48:01	FR0000121121	58,01	EURO	49	XPAR	00319794940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:48:01	FR0000121121	58,01	EURO	51	XPAR	00319794939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:45:39	FR0000121121	58,02	EURO	27	XPAR	00319794682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:42:07	FR0000121121	58,03	EURO	19	XPAR	00319794344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:42:07	FR0000121121	58,03	EURO	77	XPAR	00319794343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:32:40	FR0000121121	58,05	EURO	40	XPAR	00319793505TRLO1	annulation

Détail des transactions du 28 février 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:23:24	FR0000121121	58,11	EURO	26	XPAR	00319792623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:23:24	FR0000121121	58,11	EURO	35	XPAR	00319792622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:23:24	FR0000121121	58,1	EURO	142	XPAR	00319792621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:23:24	FR0000121121	58,11	EURO	128	XPAR	00319792620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:23:24	FR0000121121	58,11	EURO	89	XPAR	00319792619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:23:24	FR0000121121	58,11	EURO	6	XPAR	00319792618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:21:43	FR0000121121	58,11	EURO	24	XPAR	00319792467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:21:43	FR0000121121	58,11	EURO	43	XPAR	00319792466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:21:43	FR0000121121	58,11	EURO	99	XPAR	00319792464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:21:43	FR0000121121	58,11	EURO	27	XPAR	00319792463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 12:16:48	FR0000121121	58,08	EURO	38	XPAR	00319792112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:46:51	FR0000121121	58,01	EURO	40	XPAR	00319789304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:46:51	FR0000121121	58,02	EURO	269	XPAR	00319789303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:33:01	FR0000121121	58,02	EURO	22	XPAR	00319787784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:31:34	FR0000121121	58,07	EURO	293	XPAR	00319787658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:31:34	FR0000121121	58,07	EURO	28	XPAR	00319787657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:23:25	FR0000121121	58,01	EURO	135	XPAR	00319786938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:23:25	FR0000121121	58,01	EURO	24	XPAR	00319786937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:23:25	FR0000121121	58,01	EURO	26	XPAR	00319786936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:23:25	FR0000121121	58,01	EURO	11	XPAR	00319786935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:15:25	FR0000121121	58	EURO	18	XPAR	00319786037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:02:23	FR0000121121	57,97	EURO	69	XPAR	00319784314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:02:23	FR0000121121	57,97	EURO	4	XPAR	00319784313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:02:23	FR0000121121	57,97	EURO	6	XPAR	00319784312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:02:13	FR0000121121	57,98	EURO	115	XPAR	00319784277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:02:13	FR0000121121	57,98	EURO	10	XPAR	00319784276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:02:13	FR0000121121	57,98	EURO	70	XPAR	00319784275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:02:13	FR0000121121	57,98	EURO	40	XPAR	00319784274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:00:13	FR0000121121	58	EURO	23	XPAR	00319784032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 11:00:13	FR0000121121	58	EURO	40	XPAR	00319784031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:37:36	FR0000121121	57,88	EURO	40	XPAR	00319781630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:37:36	FR0000121121	57,89	EURO	228	XPAR	00319781629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:16:22	FR0000121121	57,84	EURO	34	XPAR	00319778972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:16:10	FR0000121121	57,84	EURO	20	XPAR	00319778932TRLO1	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	20170228 10:11:27	FR0000121121	57,87	EURO	88	XPAR	00319778458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:11:27	FR0000121121	57,87	EURO	2	XPAR	00319778457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:09:55	FR0000121121	57,93	EURO	6	XPAR	00319778246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:09:55	FR0000121121	57,93	EURO	50	XPAR	00319778245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:09:55	FR0000121121	57,95	EURO	40	XPAR	00319778244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:03:18	FR0000121121	57,98	EURO	67	XPAR	00319777220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:01:16	FR0000121121	58,01	EURO	40	XPAR	00319776986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:01:16	FR0000121121	58,03	EURO	245	XPAR	00319776985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:00:52	FR0000121121	58,04	EURO	21	XPAR	00319776945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:00:52	FR0000121121	58,06	EURO	46	XPAR	00319776944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 10:00:52	FR0000121121	58,06	EURO	24	XPAR	00319776943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,06	EURO	167	XPAR	00319772838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,06	EURO	12	XPAR	00319772837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,06	EURO	24	XPAR	00319772836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,06	EURO	16	XPAR	00319772835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,07	EURO	37	XPAR	00319772834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,07	EURO	25	XPAR	00319772833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,07	EURO	33	XPAR	00319772832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,07	EURO	3	XPAR	00319772831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:50	FR0000121121	58,07	EURO	33	XPAR	00319772830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:30:19	FR0000121121	58,08	EURO	77	XPAR	00319772786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:15:20	FR0000121121	58,05	EURO	40	XPAR	00319770126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:13:18	FR0000121121	58,13	EURO	12	XPAR	00319769864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:13:18	FR0000121121	58,16	EURO	40	XPAR	00319769863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:11:17	FR0000121121	58,2	EURO	127	XPAR	00319769388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:07:50	FR0000121121	58,22	EURO	40	XPAR	00319768580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170228 9:07:44	FR0000121121	58,22	EURO	40	XPAR	00319768560TRLO1	annulation