

Paris, le 1er décembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 28 au 30 novembre 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	2016.11.28	FR0000121121	29 000	50,7700	ENX, CIX, BTE, TRQ, SGMA
EURAZEO	969500C656AA39094N60	2016.11.29	FR0000121121	22 500	50,6500	ENX, CIX, BTE, TRQ
EURAZEO	969500C656AA39094N60	2016.11.30	FR0000121121	29 640	50,8700	ENX, CIX, BTE, TRQ, SGMA

Détail des transactions du 28 novembre 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	20161128 17:27:42	FR0000121121	50,47	EURO	72	ENX	00309386236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:27:34	FR0000121121	50,47	EURO	103	ENX	00309386124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:21:48	FR0000121121	50,46	EURO	300	ENX	00309383290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:21:40	FR0000121121	50,46	EURO	700	ENX	00309383223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	41	ENX	00309381593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	100	ENX	00309381592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	35	ENX	00309381591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	50	ENX	00309381590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	100	ENX	00309381589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	19	ENX	00309381588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	50	ENX	00309381587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:18:54	FR0000121121	50,56	EURO	105	ENX	00309381586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:16:30	FR0000121121	50,56	EURO	7	ENX	00309380251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:16:30	FR0000121121	50,56	EURO	17	ENX	00309380250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:16:30	FR0000121121	50,56	EURO	6	ENX	00309380249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:16:30	FR0000121121	50,56	EURO	11	CIX	00309380248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:16:30	FR0000121121	50,56	EURO	41	CIX	00309380247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:16:18	FR0000121121	50,56	EURO	56	ENX	00309380157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:16:12	FR0000121121	50,56	EURO	41	ENX	00309380105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	5	ENX	00309375644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	22	CIX	00309375643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	27	CIX	00309375642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	14	ENX	00309375641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	11	BTE	00309375640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	26	CIX	00309375639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	27	CIX	00309375638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	27	CIX	00309375637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	35	ENX	00309375636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	41	ENX	00309375635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	35	ENX	00309375634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	11	BTE	00309375633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	11	BTE	00309375632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	11	BTE	00309375631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	7	TRQ	00309375630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	41	ENX	00309375629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	41	ENX	00309375628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	60	TRQ	00309375627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	24	TRQ	00309375626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:08:26	FR0000121121	50,68	EURO	24	TRQ	00309375625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:05:01	FR0000121121	50,72	EURO	52	ENX	00309373433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:05:01	FR0000121121	50,72	EURO	62	ENX	00309373432TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 17:05:01	FR0000121121	50,72	EURO	29	CIX	00309373431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:05:01	FR0000121121	50,72	EURO	41	CIX	00309373430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	81	ENX	00309373417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	60	ENX	00309373416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	4	ENX	00309373415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	16	CIX	00309373414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	38	CIX	00309373413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	28	ENX	00309373412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,71	EURO	52	CIX	00309373411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	17	BTE	00309373410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 17:04:59	FR0000121121	50,72	EURO	20	TRQ	00309373409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:20	FR0000121121	50,72	EURO	67	ENX	00309369489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:20	FR0000121121	50,72	EURO	60	ENX	00309369488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:14	FR0000121121	50,72	EURO	43	ENX	00309369451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:14	FR0000121121	50,72	EURO	61	ENX	00309369440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:14	FR0000121121	50,72	EURO	43	ENX	00309369439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:09	FR0000121121	50,72	EURO	60	ENX	00309369404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:04	FR0000121121	50,72	EURO	63	ENX	00309369341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:57:04	FR0000121121	50,72	EURO	103	ENX	00309369340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:54:29	FR0000121121	50,77	EURO	106	ENX	00309367694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:54:29	FR0000121121	50,77	EURO	207	ENX	00309367693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:52:54	FR0000121121	50,77	EURO	511	ENX	00309366690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:52:54	FR0000121121	50,77	EURO	398	ENX	00309366689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:52:54	FR0000121121	50,77	EURO	511	ENX	00309366688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:45:50	FR0000121121	50,74	EURO	92	ENX	00309363020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:45:50	FR0000121121	50,74	EURO	4	ENX	00309363019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:45:50	FR0000121121	50,74	EURO	50	ENX	00309363018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:45:50	FR0000121121	50,74	EURO	146	ENX	00309363015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:45:50	FR0000121121	50,74	EURO	51	ENX	00309363014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:45:50	FR0000121121	50,74	EURO	38	ENX	00309363013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:45:48	FR0000121121	50,74	EURO	108	ENX	00309363007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:44:00	FR0000121121	50,77	EURO	78	ENX	00309362073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:44:00	FR0000121121	50,77	EURO	146	ENX	00309362072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:41:17	FR0000121121	50,88	EURO	88	ENX	00309359313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:41:17	FR0000121121	50,88	EURO	26	ENX	00309359312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:41:12	FR0000121121	50,88	EURO	26	ENX	00309359225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:40:34	FR0000121121	50,88	EURO	26	ENX	00309358606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:39:58	FR0000121121	50,88	EURO	26	ENX	00309357823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:39:48	FR0000121121	50,88	EURO	26	ENX	00309357729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:39:45	FR0000121121	50,88	EURO	10	ENX	00309357704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:39:34	FR0000121121	50,88	EURO	16	ENX	00309357501TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 16:39:32	FR0000121121	50,88	EURO	51	ENX	00309357478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:39:32	FR0000121121	50,88	EURO	26	ENX	00309357477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:39:32	FR0000121121	50,88	EURO	26	ENX	00309357476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:36:10	FR0000121121	50,88	EURO	26	ENX	00309355977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:35:43	FR0000121121	50,88	EURO	26	ENX	00309355805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:35:27	FR0000121121	50,88	EURO	26	ENX	00309355732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:35:27	FR0000121121	50,88	EURO	51	ENX	00309355731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:35:27	FR0000121121	50,88	EURO	26	ENX	00309355730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:35:27	FR0000121121	50,88	EURO	26	ENX	00309355729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:35:27	FR0000121121	50,88	EURO	26	ENX	00309355728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:35:27	FR0000121121	50,88	EURO	26	ENX	00309355727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:24:50	FR0000121121	50,75	EURO	37	ENX	00309351584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:24:50	FR0000121121	50,75	EURO	146	ENX	00309351583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:24:02	FR0000121121	50,75	EURO	56	ENX	00309351179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:24:02	FR0000121121	50,75	EURO	12	ENX	00309351178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:24:02	FR0000121121	50,75	EURO	134	ENX	00309351177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:23:22	FR0000121121	50,75	EURO	113	ENX	00309350977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:23:07	FR0000121121	50,75	EURO	33	ENX	00309350916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:23:07	FR0000121121	50,75	EURO	20	ENX	00309350915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:23:07	FR0000121121	50,75	EURO	22	ENX	00309350914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:23:07	FR0000121121	50,75	EURO	124	ENX	00309350913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:22:50	FR0000121121	50,75	EURO	146	ENX	00309350809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:22:25	FR0000121121	50,75	EURO	154	ENX	00309350712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:22:25	FR0000121121	50,75	EURO	146	ENX	00309350711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:22:25	FR0000121121	50,75	EURO	146	ENX	00309350710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:22:25	FR0000121121	50,75	EURO	134	ENX	00309350709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:19:24	FR0000121121	50,75	EURO	12	ENX	00309349319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:19:06	FR0000121121	50,76	EURO	1	ENX	00309349248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:18:25	FR0000121121	50,78	EURO	46	ENX	00309349002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:18:25	FR0000121121	50,78	EURO	46	ENX	00309349001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:17:21	FR0000121121	50,78	EURO	36	ENX	00309348518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:17:21	FR0000121121	50,78	EURO	23	ENX	00309348517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:15:03	FR0000121121	50,78	EURO	23	ENX	00309347708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:15:03	FR0000121121	50,78	EURO	46	ENX	00309347707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:15:03	FR0000121121	50,78	EURO	133	ENX	00309347706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:15:03	FR0000121121	50,78	EURO	46	ENX	00309347705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:13:49	FR0000121121	50,78	EURO	155	ENX	00309347375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:13:49	FR0000121121	50,78	EURO	25	ENX	00309347374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:13:37	FR0000121121	50,78	EURO	21	ENX	00309347223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:11:17	FR0000121121	50,78	EURO	11	ENX	00309346294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:10:04	FR0000121121	50,78	EURO	11	ENX	00309345858TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 16:08:29	FR0000121121	50,78	EURO	52	ENX	00309345335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:08:29	FR0000121121	50,78	EURO	11	ENX	00309345334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:08:29	FR0000121121	50,78	EURO	11	ENX	00309345333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:08:29	FR0000121121	50,78	EURO	11	ENX	00309345332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:08:29	FR0000121121	50,78	EURO	11	ENX	00309345331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:01:42	FR0000121121	50,75	EURO	21	CIX	00309343436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:01:42	FR0000121121	50,75	EURO	41	CIX	00309343435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:01:42	FR0000121121	50,75	EURO	41	ENX	00309343434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:01:42	FR0000121121	50,75	EURO	62	ENX	00309343433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:00:58	FR0000121121	50,75	EURO	41	ENX	00309343066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:00:58	FR0000121121	50,75	EURO	2	CIX	00309343065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:00:58	FR0000121121	50,75	EURO	27	CIX	00309343064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:00:58	FR0000121121	50,75	EURO	27	CIX	00309343063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:00:58	FR0000121121	50,75	EURO	3	TRQ	00309343062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:00:47	FR0000121121	50,75	EURO	10	TRQ	00309342997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 16:00:27	FR0000121121	50,75	EURO	41	ENX	00309342815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:53:23	FR0000121121	50,75	EURO	11	TRQ	00309340365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:53:17	FR0000121121	50,75	EURO	41	ENX	00309340320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	27	CIX	00309340199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	11	BTE	00309340198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	11	BTE	00309340197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	11	BTE	00309340196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	24	TRQ	00309340195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	24	TRQ	00309340194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	27	CIX	00309340193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	27	CIX	00309340192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	95	ENX	00309340191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	56	ENX	00309340190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	46	CIX	00309340189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:45	FR0000121121	50,75	EURO	11	TRQ	00309340188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	23	ENX	00309339917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	41	ENX	00309339916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	5	BTE	00309339915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	11	BTE	00309339914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	13	CIX	00309339913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	27	CIX	00309339912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	12	TRQ	00309339911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:52:08	FR0000121121	50,72	EURO	24	TRQ	00309339910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:51:58	FR0000121121	50,72	EURO	3	ENX	00309339865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:51:58	FR0000121121	50,72	EURO	41	ENX	00309339864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:51:58	FR0000121121	50,72	EURO	11	BTE	00309339863TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 15:51:58	FR0000121121	50,72	EURO	12	TRQ	00309339862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:51:58	FR0000121121	50,72	EURO	27	CIX	00309339861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:50:39	FR0000121121	50,72	EURO	12	TRQ	00309339406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:37:08	FR0000121121	50,77	EURO	506	ENX	00309334682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:37:08	FR0000121121	50,77	EURO	103	ENX	00309334681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:35:17	FR0000121121	50,77	EURO	288	ENX	00309333660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:35:17	FR0000121121	50,77	EURO	103	ENX	00309333659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:51	FR0000121121	51,11	EURO	179	ENX	00309328543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:51	FR0000121121	51,11	EURO	11	ENX	00309328542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:47	FR0000121121	51,11	EURO	10	ENX	00309328522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:47	FR0000121121	51,11	EURO	11	ENX	00309328521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:40	FR0000121121	51,11	EURO	247	ENX	00309328508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:40	FR0000121121	51,11	EURO	11	ENX	00309328507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:40	FR0000121121	51,11	EURO	289	ENX	00309328506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:40	FR0000121121	51,11	EURO	11	ENX	00309328505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:36	FR0000121121	51,11	EURO	197	ENX	00309328494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:36	FR0000121121	51,11	EURO	2	ENX	00309328493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:29	FR0000121121	51,11	EURO	9	ENX	00309328459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:29	FR0000121121	51,11	EURO	1	ENX	00309328458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:29	FR0000121121	51,11	EURO	11	ENX	00309328457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 15:15:23	FR0000121121	51,11	EURO	11	ENX	00309328448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:48	FR0000121121	51,12	EURO	68	ENX	00309323462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:48	FR0000121121	51,12	EURO	11	ENX	00309323461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	11	ENX	00309323188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	255	ENX	00309323187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	11	ENX	00309323186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	22	ENX	00309323185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	11	ENX	00309323184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	125	ENX	00309323183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	11	ENX	00309323182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:46:42	FR0000121121	51,12	EURO	11	ENX	00309323181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:45:04	FR0000121121	51,12	EURO	10	ENX	00309322978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:45:03	FR0000121121	51,12	EURO	1	ENX	00309322977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:45:03	FR0000121121	51,12	EURO	11	ENX	00309322976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:45:03	FR0000121121	51,12	EURO	11	ENX	00309322975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:44:36	FR0000121121	51,12	EURO	6	ENX	00309322924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:44:36	FR0000121121	51,12	EURO	4	ENX	00309322923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:44:13	FR0000121121	51,12	EURO	7	ENX	00309322879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:44:08	FR0000121121	51,12	EURO	11	ENX	00309322872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:44:08	FR0000121121	51,12	EURO	11	ENX	00309322871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:44:08	FR0000121121	51,12	EURO	11	ENX	00309322870TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 14:44:08	FR0000121121	51,12	EURO	11	ENX	00309322869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 14:44:08	FR0000121121	51,12	EURO	11	ENX	00309322868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	181	ENX	00309318227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	44	CIX	00309318226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	15	CIX	00309318225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	10	ENX	00309318224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	102	CIX	00309318223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	59	CIX	00309318222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	10	CIX	00309318221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	1	ENX	00309318220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	42	CIX	00309318219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	318	ENX	00309318218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	30	BTE	00309318217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	38	TRQ	00309318216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,76	EURO	82	TRQ	00309318215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:51:27	FR0000121121	50,77	EURO	68	SGMA	00309318214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	16	TRQ	00309316801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	3	TRQ	00309316800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	21	TRQ	00309316799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	26	CIX	00309316798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	27	CIX	00309316797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	40	TRQ	00309316796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	24	TRQ	00309316795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	8	TRQ	00309316794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	27	CIX	00309316793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	27	CIX	00309316792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	27	CIX	00309316791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	16	TRQ	00309316790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	8	TRQ	00309316789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	24	TRQ	00309316788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:22	FR0000121121	50,56	EURO	27	CIX	00309316787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:11	FR0000121121	50,56	EURO	163	ENX	00309316752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:11	FR0000121121	50,56	EURO	44	CIX	00309316751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:11	FR0000121121	50,56	EURO	200	ENX	00309316750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:11	FR0000121121	50,56	EURO	30	ENX	00309316749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:35:11	FR0000121121	50,56	EURO	63	SGMA	00309316748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:26:58	FR0000121121	50,36	EURO	100	ENX	00309315572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:26:58	FR0000121121	50,36	EURO	50	ENX	00309315571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:26:58	FR0000121121	50,36	EURO	150	ENX	00309315570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:26:58	FR0000121121	50,36	EURO	200	ENX	00309315569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:34	FR0000121121	50,3	EURO	16	ENX	00309314942TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 13:23:34	FR0000121121	50,3	EURO	11	ENX	00309314941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:31	FR0000121121	50,3	EURO	49	ENX	00309314918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:31	FR0000121121	50,3	EURO	11	ENX	00309314917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:25	FR0000121121	50,3	EURO	64	ENX	00309314910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:25	FR0000121121	50,3	EURO	11	ENX	00309314909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:25	FR0000121121	50,3	EURO	11	ENX	00309314908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:25	FR0000121121	50,3	EURO	11	ENX	00309314907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:25	FR0000121121	50,3	EURO	11	ENX	00309314906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:23:25	FR0000121121	50,3	EURO	11	ENX	00309314905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:11:32	FR0000121121	50,15	EURO	500	ENX	00309313742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:05:10	FR0000121121	50,27	EURO	300	ENX	00309313004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:05:10	FR0000121121	50,27	EURO	50	ENX	00309313003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:05:10	FR0000121121	50,27	EURO	150	ENX	00309313002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:01:34	FR0000121121	50,25	EURO	51	ENX	00309312350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:01:28	FR0000121121	50,25	EURO	449	ENX	00309312345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:00:15	FR0000121121	50,36	EURO	404	ENX	00309311721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:00:15	FR0000121121	50,36	EURO	50	ENX	00309311720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 13:00:15	FR0000121121	50,36	EURO	46	ENX	00309311719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:53:14	FR0000121121	50,44	EURO	35	ENX	00309310586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:53:11	FR0000121121	50,44	EURO	100	ENX	00309310585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:52:59	FR0000121121	50,44	EURO	100	ENX	00309310566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:52:55	FR0000121121	50,44	EURO	200	ENX	00309310563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:51:56	FR0000121121	50,47	EURO	1	ENX	00309310443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:51:56	FR0000121121	50,47	EURO	53	ENX	00309310442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:51:56	FR0000121121	50,47	EURO	103	ENX	00309310441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:51:56	FR0000121121	50,47	EURO	100	ENX	00309310440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:51:56	FR0000121121	50,47	EURO	103	ENX	00309310439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:48:22	FR0000121121	50,44	EURO	65	ENX	00309310126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:47:14	FR0000121121	50,47	EURO	500	ENX	00309310073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:34:15	FR0000121121	50,56	EURO	366	ENX	00309308918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:34:15	FR0000121121	50,56	EURO	134	ENX	00309308917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:32:24	FR0000121121	50,6	EURO	500	ENX	00309308790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:25:17	FR0000121121	50,63	EURO	24	ENX	00309308323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:25:17	FR0000121121	50,63	EURO	109	ENX	00309308322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:25:17	FR0000121121	50,63	EURO	134	ENX	00309308321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:25:17	FR0000121121	50,63	EURO	50	ENX	00309308320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:25:17	FR0000121121	50,63	EURO	150	ENX	00309308319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:25:17	FR0000121121	50,63	EURO	33	ENX	00309308318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:23:07	FR0000121121	50,62	EURO	471	ENX	00309308211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 12:23:07	FR0000121121	50,62	EURO	29	ENX	00309308210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:56:23	FR0000121121	50,73	EURO	500	ENX	00309306124TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 11:42:10	FR0000121121	50,81	EURO	80	ENX	00309304921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:42:05	FR0000121121	50,81	EURO	105	ENX	00309304914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:41:51	FR0000121121	50,81	EURO	105	ENX	00309304865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:40:26	FR0000121121	50,81	EURO	105	ENX	00309304760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:40:25	FR0000121121	50,81	EURO	105	ENX	00309304759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:37:28	FR0000121121	50,85	EURO	438	ENX	00309304478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:37:23	FR0000121121	50,85	EURO	62	ENX	00309304477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:14:47	FR0000121121	50,88	EURO	500	ENX	00309302363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:10:48	FR0000121121	50,92	EURO	33	ENX	00309301989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:10:48	FR0000121121	50,92	EURO	267	ENX	00309301988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:10:48	FR0000121121	50,92	EURO	200	ENX	00309301987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:10:36	FR0000121121	50,92	EURO	294	ENX	00309301970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 11:10:36	FR0000121121	50,92	EURO	206	ENX	00309301969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:38:04	FR0000121121	50,89	EURO	80	ENX	00309299220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:38:04	FR0000121121	50,88	EURO	120	ENX	00309299219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:37:55	FR0000121121	50,9	EURO	500	ENX	00309299212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:33:23	FR0000121121	50,87	EURO	146	ENX	00309298903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:33:23	FR0000121121	50,87	EURO	119	ENX	00309298902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:33:23	FR0000121121	50,87	EURO	200	ENX	00309298901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:33:23	FR0000121121	50,87	EURO	2	ENX	00309298900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:33:23	FR0000121121	50,87	EURO	33	ENX	00309298899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:08:33	FR0000121121	50,81	EURO	14	ENX	00309296723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:08:33	FR0000121121	50,81	EURO	70	ENX	00309296722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:08:33	FR0000121121	50,81	EURO	86	ENX	00309296721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:08:33	FR0000121121	50,81	EURO	17	ENX	00309296720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:08:33	FR0000121121	50,81	EURO	185	ENX	00309296719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:08:33	FR0000121121	50,81	EURO	128	ENX	00309296718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:05:43	FR0000121121	50,8	EURO	31	ENX	00309296486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:05:32	FR0000121121	50,8	EURO	81	ENX	00309296484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:05:13	FR0000121121	50,8	EURO	388	ENX	00309296473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:01:10	FR0000121121	50,87	EURO	77	ENX	00309296189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:01:10	FR0000121121	50,87	EURO	11	ENX	00309296162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:01:10	FR0000121121	50,87	EURO	93	ENX	00309296161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:01:10	FR0000121121	50,87	EURO	10	ENX	00309296160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 10:01:09	FR0000121121	50,87	EURO	101	ENX	00309296159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:56:50	FR0000121121	50,87	EURO	2	ENX	00309295771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:55:00	FR0000121121	50,87	EURO	103	ENX	00309295641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:55:00	FR0000121121	50,87	EURO	103	ENX	00309295640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:34:28	FR0000121121	50,9	EURO	47	ENX	00309293619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:34:24	FR0000121121	51	EURO	500	ENX	00309293590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:26:13	FR0000121121	51,11	EURO	249	ENX	00309292408TRLO1	annulation

Détail des transactions du 28 novembre 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	20161128 9:26:13	FR0000121121	51,11	EURO	251	ENX	00309292406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:22:23	FR0000121121	51,24	EURO	33	ENX	00309292058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:22:23	FR0000121121	51,24	EURO	283	ENX	00309292057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:22:23	FR0000121121	51,24	EURO	184	ENX	00309292056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:20:43	FR0000121121	51,19	EURO	71	ENX	00309291782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:20:43	FR0000121121	51,19	EURO	57	ENX	00309291781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:20:43	FR0000121121	51,19	EURO	63	ENX	00309291780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:15:10	FR0000121121	51,31	EURO	226	ENX	00309290753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:15:10	FR0000121121	51,31	EURO	74	ENX	00309290752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:11:01	FR0000121121	51,52	EURO	300	ENX	00309290010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:08:13	FR0000121121	51,5	EURO	31	ENX	00309289535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:08:13	FR0000121121	51,5	EURO	50	ENX	00309289534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:08:13	FR0000121121	51,5	EURO	219	ENX	00309289533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:05:40	FR0000121121	51,7	EURO	147	ENX	00309289039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:05:31	FR0000121121	51,7	EURO	14	ENX	00309288990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:05:31	FR0000121121	51,7	EURO	39	ENX	00309288989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:05:31	FR0000121121	51,7	EURO	100	ENX	00309288988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:01:22	FR0000121121	51,79	EURO	78	ENX	00309288402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:01:22	FR0000121121	51,79	EURO	50	ENX	00309288401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:01:22	FR0000121121	51,79	EURO	11	ENX	00309288400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:01:22	FR0000121121	51,79	EURO	50	ENX	00309288399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:01:22	FR0000121121	51,79	EURO	11	ENX	00309288398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:01:22	FR0000121121	51,79	EURO	50	ENX	00309288397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161128 9:01:22	FR0000121121	51,79	EURO	50	ENX	00309288396TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 17:25:57	FR0000121121	50,84	EURO	40	ENX	00309685287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:25:57	FR0000121121	50,84	EURO	49	ENX	00309685286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:25:57	FR0000121121	50,84	EURO	11	ENX	00309685285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:25:53	FR0000121121	50,84	EURO	3	ENX	00309685242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:25:53	FR0000121121	50,84	EURO	85	ENX	00309685241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:25:53	FR0000121121	50,84	EURO	12	ENX	00309685240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:24:46	FR0000121121	50,84	EURO	62	ENX	00309684546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:24:46	FR0000121121	50,84	EURO	29	ENX	00309684545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:15:19	FR0000121121	50,85	EURO	21	ENX	00309681051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:15:19	FR0000121121	50,85	EURO	27	ENX	00309681050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:15:19	FR0000121121	50,85	EURO	100	ENX	00309681049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:15:19	FR0000121121	50,85	EURO	36	ENX	00309681048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:15:19	FR0000121121	50,85	EURO	17	ENX	00309681047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:15:19	FR0000121121	50,85	EURO	8	ENX	00309681046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:07:33	FR0000121121	50,8	EURO	11	ENX	00309678010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:05:57	FR0000121121	50,85	EURO	817	ENX	00309677376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:05:57	FR0000121121	50,85	EURO	62	ENX	00309677375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:03	FR0000121121	50,86	EURO	62	ENX	00309676894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:03	FR0000121121	50,86	EURO	62	ENX	00309676893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	62	ENX	00309676878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	34	ENX	00309676877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	14	ENX	00309676876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	48	ENX	00309676875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	159	ENX	00309676874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	13	ENX	00309676873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	49	ENX	00309676872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	88	ENX	00309676871TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 17:04:01	FR0000121121	50,86	EURO	62	ENX	00309676870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	344	ENX	00309676869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	62	ENX	00309676868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 17:04:01	FR0000121121	50,86	EURO	62	ENX	00309676867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:55:01	FR0000121121	50,79	EURO	47	ENX	00309673165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	70	ENX	00309673158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	33	ENX	00309673157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	83	ENX	00309673156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	20	ENX	00309673155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	83	ENX	00309673154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	45	ENX	00309673153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	5	ENX	00309673152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	98	ENX	00309673151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:57	FR0000121121	50,79	EURO	103	ENX	00309673150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:02	FR0000121121	50,8	EURO	96	ENX	00309672882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:54:01	FR0000121121	50,8	EURO	50	ENX	00309672853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:53:56	FR0000121121	50,8	EURO	46	ENX	00309672838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:53:56	FR0000121121	50,8	EURO	70	ENX	00309672837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:53:56	FR0000121121	50,8	EURO	46	ENX	00309672836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:53:56	FR0000121121	50,8	EURO	50	ENX	00309672835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	263	ENX	00309671679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	24	ENX	00309671678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	72	ENX	00309671677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	24	ENX	00309671676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	15	ENX	00309671675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	81	ENX	00309671674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	15	ENX	00309671673TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 16:50:02	FR0000121121	50,8	EURO	109	ENX	00309671672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	21	ENX	00309671671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:50:02	FR0000121121	50,8	EURO	259	ENX	00309671670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:49:24	FR0000121121	50,74	EURO	161	ENX	00309671441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:27	FR0000121121	50,71	EURO	42	ENX	00309669269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:27	FR0000121121	50,71	EURO	111	ENX	00309669268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:22	FR0000121121	50,72	EURO	111	ENX	00309669260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:22	FR0000121121	50,72	EURO	144	ENX	00309669259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:22	FR0000121121	50,72	EURO	106	ENX	00309669258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:22	FR0000121121	50,72	EURO	111	ENX	00309669257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:18	FR0000121121	50,72	EURO	111	ENX	00309669234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:18	FR0000121121	50,72	EURO	163	ENX	00309669233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:17	FR0000121121	50,72	EURO	237	ENX	00309669232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:17	FR0000121121	50,72	EURO	76	ENX	00309669231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:17	FR0000121121	50,72	EURO	35	ENX	00309669230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:17	FR0000121121	50,72	EURO	82	ENX	00309669229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:17	FR0000121121	50,72	EURO	111	ENX	00309669228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:12	FR0000121121	50,73	EURO	5	ENX	00309669190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:44:12	FR0000121121	50,73	EURO	106	ENX	00309669189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:42:40	FR0000121121	50,74	EURO	83	ENX	00309668688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:42:13	FR0000121121	50,74	EURO	8	ENX	00309668593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:42:06	FR0000121121	50,74	EURO	16	ENX	00309668556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:39:23	FR0000121121	50,74	EURO	95	ENX	00309667578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:39:10	FR0000121121	50,74	EURO	25	ENX	00309667517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:39:10	FR0000121121	50,74	EURO	43	ENX	00309667516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:39:10	FR0000121121	50,74	EURO	34	ENX	00309667515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:39:10	FR0000121121	50,74	EURO	34	ENX	00309667514TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 16:39:10	FR0000121121	50,74	EURO	65	ENX	00309667513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:39:07	FR0000121121	50,74	EURO	46	ENX	00309667495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:30:00	FR0000121121	50,75	EURO	201	ENX	00309664413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:30:00	FR0000121121	50,75	EURO	99	ENX	00309664412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:29:56	FR0000121121	50,75	EURO	1	ENX	00309664388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:29:56	FR0000121121	50,75	EURO	73	ENX	00309664387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:29:40	FR0000121121	50,75	EURO	24	ENX	00309664345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:29:40	FR0000121121	50,75	EURO	43	ENX	00309664344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:29:40	FR0000121121	50,75	EURO	44	ENX	00309664343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:29:40	FR0000121121	50,75	EURO	73	ENX	00309664342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:28:09	FR0000121121	50,72	EURO	138	ENX	00309663544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:28:09	FR0000121121	50,72	EURO	56	ENX	00309663541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:28:09	FR0000121121	50,72	EURO	15	ENX	00309663540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:28:09	FR0000121121	50,72	EURO	15	ENX	00309663539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:27:53	FR0000121121	50,72	EURO	14	ENX	00309663454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:27:53	FR0000121121	50,72	EURO	1	ENX	00309663453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:27:53	FR0000121121	50,72	EURO	14	ENX	00309663452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:27:52	FR0000121121	50,72	EURO	48	ENX	00309663449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:27:52	FR0000121121	50,72	EURO	15	ENX	00309663448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:22:25	FR0000121121	50,68	EURO	16	ENX	00309661854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:14:25	FR0000121121	50,67	EURO	11	ENX	00309660100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:14:13	FR0000121121	50,67	EURO	131	ENX	00309660047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:14:13	FR0000121121	50,67	EURO	25	ENX	00309660046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:14:13	FR0000121121	50,67	EURO	11	ENX	00309660045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:14:13	FR0000121121	50,67	EURO	11	ENX	00309660044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:13:42	FR0000121121	50,67	EURO	49	ENX	00309659916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:13:42	FR0000121121	50,67	EURO	11	ENX	00309659915TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 16:13:27	FR0000121121	50,65	EURO	49	ENX	00309659868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:13:27	FR0000121121	50,65	EURO	11	ENX	00309659867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:13:27	FR0000121121	50,65	EURO	5	ENX	00309659866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:13:27	FR0000121121	50,65	EURO	9	ENX	00309659865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:13:27	FR0000121121	50,65	EURO	2	ENX	00309659864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:52	FR0000121121	50,63	EURO	54	ENX	00309659619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:52	FR0000121121	50,63	EURO	11	ENX	00309659618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:42	FR0000121121	50,63	EURO	55	ENX	00309659594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:42	FR0000121121	50,63	EURO	11	ENX	00309659593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:05	FR0000121121	50,63	EURO	131	ENX	00309659477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:05	FR0000121121	50,63	EURO	5	ENX	00309659476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:05	FR0000121121	50,63	EURO	57	ENX	00309659475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:11:05	FR0000121121	50,63	EURO	11	ENX	00309659474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:10:56	FR0000121121	50,63	EURO	1	ENX	00309659457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 16:10:56	FR0000121121	50,63	EURO	11	ENX	00309659456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:51:01	FR0000121121	50,54	EURO	102	ENX	00309653034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:51:01	FR0000121121	50,54	EURO	58	CIX	00309653033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:51:01	FR0000121121	50,54	EURO	102	ENX	00309653032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:51:01	FR0000121121	50,54	EURO	59	TRQ	00309653031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:50	FR0000121121	50,54	EURO	24	BTE	00309653003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:50	FR0000121121	50,54	EURO	8	CIX	00309653002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:46	FR0000121121	50,54	EURO	59	TRQ	00309652997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:33	FR0000121121	50,54	EURO	102	ENX	00309652926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:33	FR0000121121	50,54	EURO	59	TRQ	00309652925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:33	FR0000121121	50,54	EURO	15	CIX	00309652924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:03	FR0000121121	50,54	EURO	37	CIX	00309652797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:03	FR0000121121	50,54	EURO	24	BTE	00309652796TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 15:50:00	FR0000121121	50,54	EURO	24	BTE	00309652729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:00	FR0000121121	50,54	EURO	59	TRQ	00309652728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:50:00	FR0000121121	50,54	EURO	8	CIX	00309652727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:21:02	FR0000121121	50,54	EURO	59	TRQ	00309644506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:55	FR0000121121	50,54	EURO	3	CIX	00309644498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:55	FR0000121121	50,54	EURO	59	TRQ	00309644497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:30	FR0000121121	50,54	EURO	3	CIX	00309644367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:30	FR0000121121	50,54	EURO	59	TRQ	00309644366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	57	CIX	00309644363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	9	CIX	00309644362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	57	CIX	00309644361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	57	ENX	00309644360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	37	ENX	00309644359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	65	ENX	00309644358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	4	BTE	00309644357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	20	BTE	00309644356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	34	TRQ	00309644355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:20:29	FR0000121121	50,54	EURO	25	TRQ	00309644353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:38	FR0000121121	50,55	EURO	198	ENX	00309642773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:38	FR0000121121	50,55	EURO	102	ENX	00309642772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:33	FR0000121121	50,55	EURO	33	ENX	00309642758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:33	FR0000121121	50,55	EURO	102	ENX	00309642757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:25	FR0000121121	50,55	EURO	3	TRQ	00309642746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:19	FR0000121121	50,55	EURO	98	ENX	00309642729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:19	FR0000121121	50,55	EURO	102	ENX	00309642728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:15	FR0000121121	50,55	EURO	39	ENX	00309642717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:15	FR0000121121	50,55	EURO	102	ENX	00309642716TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 15:11:07	FR0000121121	50,55	EURO	298	ENX	00309642651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:11:07	FR0000121121	50,55	EURO	102	ENX	00309642650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	4	ENX	00309642628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	2	ENX	00309642627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	139	CIX	00309642626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	66	CIX	00309642625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	50	BTE	00309642624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	24	BTE	00309642623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	123	TRQ	00309642622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	59	TRQ	00309642621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:57	FR0000121121	50,55	EURO	100	ENX	00309642620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:34	FR0000121121	50,55	EURO	306	ENX	00309642575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 15:10:34	FR0000121121	50,55	EURO	102	ENX	00309642574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:47:14	FR0000121121	50,67	EURO	66	ENX	00309639060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:47:13	FR0000121121	50,67	EURO	328	ENX	00309639055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:47:13	FR0000121121	50,67	EURO	11	ENX	00309639054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:46:29	FR0000121121	50,67	EURO	73	ENX	00309638976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:40:40	FR0000121121	50,71	EURO	58	ENX	00309638277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:40:40	FR0000121121	50,71	EURO	103	ENX	00309638276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:40:40	FR0000121121	50,71	EURO	90	ENX	00309638275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:40:40	FR0000121121	50,71	EURO	100	ENX	00309638274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:40:29	FR0000121121	50,71	EURO	3	ENX	00309638252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	19	ENX	00309638094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	99	ENX	00309638097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	1	ENX	00309638096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	83	ENX	00309638095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	84	ENX	00309638093TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 14:39:54	FR0000121121	50,71	EURO	19	ENX	00309638092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	20	ENX	00309638091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	19	ENX	00309638090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	84	ENX	00309638089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	103	ENX	00309638088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	103	ENX	00309638087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:39:54	FR0000121121	50,71	EURO	103	ENX	00309638086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:20	FR0000121121	50,71	EURO	163	ENX	00309637838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:20	FR0000121121	50,71	EURO	103	ENX	00309637837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:20	FR0000121121	50,71	EURO	103	ENX	00309637836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:20	FR0000121121	50,71	EURO	103	ENX	00309637835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:20	FR0000121121	50,71	EURO	103	ENX	00309637834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:18	FR0000121121	50,71	EURO	11	ENX	00309637809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:18	FR0000121121	50,71	EURO	103	ENX	00309637808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:37:18	FR0000121121	50,71	EURO	103	ENX	00309637807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:21:45	FR0000121121	50,67	EURO	5	ENX	00309635669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:21:30	FR0000121121	50,67	EURO	6	ENX	00309635655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:21:30	FR0000121121	50,67	EURO	6	ENX	00309635654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:21:23	FR0000121121	50,67	EURO	2	ENX	00309635651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 14:21:23	FR0000121121	50,67	EURO	3	ENX	00309635650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:24	FR0000121121	50,56	EURO	26	ENX	00309632514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:24	FR0000121121	50,56	EURO	58	ENX	00309632513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:24	FR0000121121	50,56	EURO	42	ENX	00309632512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:19	FR0000121121	50,56	EURO	9	ENX	00309632507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:13	FR0000121121	50,56	EURO	52	ENX	00309632490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:13	FR0000121121	50,56	EURO	4	ENX	00309632489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:13	FR0000121121	50,56	EURO	43	ENX	00309632488TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 13:42:05	FR0000121121	50,56	EURO	60	ENX	00309632479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:42:05	FR0000121121	50,56	EURO	103	ENX	00309632478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:41:41	FR0000121121	50,56	EURO	103	ENX	00309632437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:28	FR0000121121	50,68	EURO	88	ENX	00309631960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:21	FR0000121121	50,68	EURO	176	ENX	00309631951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:20	FR0000121121	50,68	EURO	100	ENX	00309631948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:20	FR0000121121	50,68	EURO	57	ENX	00309631947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:20	FR0000121121	50,68	EURO	103	ENX	00309631946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:20	FR0000121121	50,68	EURO	103	ENX	00309631945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:20	FR0000121121	50,68	EURO	103	ENX	00309631944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:18	FR0000121121	50,68	EURO	103	ENX	00309631941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:18	FR0000121121	50,68	EURO	96	ENX	00309631940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:18	FR0000121121	50,68	EURO	7	ENX	00309631939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:18	FR0000121121	50,68	EURO	46	ENX	00309631938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:18	FR0000121121	50,68	EURO	50	ENX	00309631937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:36:18	FR0000121121	50,68	EURO	103	ENX	00309631936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:32:58	FR0000121121	50,7	EURO	103	ENX	00309631653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:32:58	FR0000121121	50,7	EURO	1	ENX	00309631652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:32:58	FR0000121121	50,7	EURO	103	ENX	00309631651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:32:58	FR0000121121	50,7	EURO	55	ENX	00309631650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 13:32:58	FR0000121121	50,7	EURO	103	ENX	00309631649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:29:08	FR0000121121	50,61	EURO	86	ENX	00309626036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:28:15	FR0000121121	50,61	EURO	2	ENX	00309625942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:28:15	FR0000121121	50,61	EURO	103	ENX	00309625941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:27:55	FR0000121121	50,61	EURO	40	ENX	00309625850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:27:52	FR0000121121	50,61	EURO	63	ENX	00309625843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:27:46	FR0000121121	50,61	EURO	103	ENX	00309625832TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 12:27:46	FR0000121121	50,61	EURO	103	ENX	00309625831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:22:10	FR0000121121	50,68	EURO	46	ENX	00309625371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:22:09	FR0000121121	50,68	EURO	206	ENX	00309625370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:22:08	FR0000121121	50,68	EURO	58	ENX	00309625369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:22:08	FR0000121121	50,68	EURO	49	ENX	00309625368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:22:08	FR0000121121	50,68	EURO	52	ENX	00309625367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 12:22:08	FR0000121121	50,68	EURO	52	ENX	00309625366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:52:50	FR0000121121	50,75	EURO	381	ENX	00309622273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:52:50	FR0000121121	50,75	EURO	100	ENX	00309622272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:52:50	FR0000121121	50,75	EURO	19	ENX	00309622271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:44:38	FR0000121121	50,68	EURO	49	ENX	00309621557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:43:49	FR0000121121	50,68	EURO	101	ENX	00309621495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:28:23	FR0000121121	50,66	EURO	100	ENX	00309620088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:24:37	FR0000121121	50,66	EURO	100	ENX	00309619783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:24:32	FR0000121121	50,66	EURO	100	ENX	00309619778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:24:20	FR0000121121	50,66	EURO	90	ENX	00309619729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:23:57	FR0000121121	50,66	EURO	10	ENX	00309619721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:23:57	FR0000121121	50,66	EURO	100	ENX	00309619720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 11:23:57	FR0000121121	50,66	EURO	100	ENX	00309619719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:59:50	FR0000121121	50,65	EURO	30	ENX	00309617662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:59:50	FR0000121121	50,65	EURO	103	ENX	00309617661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:59:42	FR0000121121	50,65	EURO	64	ENX	00309617646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:59:42	FR0000121121	50,65	EURO	103	ENX	00309617645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:48:49	FR0000121121	50,67	EURO	300	ENX	00309605560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:43	FR0000121121	50,68	EURO	36	ENX	00309598960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:43	FR0000121121	50,68	EURO	11	ENX	00309598959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:38	FR0000121121	50,68	EURO	61	ENX	00309598844TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 10:43:38	FR0000121121	50,68	EURO	11	ENX	00309598843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:34	FR0000121121	50,68	EURO	11	ENX	00309598830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:34	FR0000121121	50,68	EURO	146	ENX	00309598829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:34	FR0000121121	50,68	EURO	11	ENX	00309598828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:34	FR0000121121	50,68	EURO	11	ENX	00309598827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:43:33	FR0000121121	50,68	EURO	11	ENX	00309598726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:41:20	FR0000121121	50,68	EURO	11	ENX	00309595860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:41:20	FR0000121121	50,68	EURO	11	ENX	00309595859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:41:20	FR0000121121	50,68	EURO	60	ENX	00309595856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:41:20	FR0000121121	50,68	EURO	11	ENX	00309595855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:41:20	FR0000121121	50,68	EURO	87	ENX	00309595858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:41:20	FR0000121121	50,68	EURO	11	ENX	00309595857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:33:55	FR0000121121	50,68	EURO	26	ENX	00309583804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:33:55	FR0000121121	50,68	EURO	74	ENX	00309583803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:33:55	FR0000121121	50,68	EURO	65	ENX	00309583802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:33:55	FR0000121121	50,68	EURO	17	ENX	00309583801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:33:55	FR0000121121	50,68	EURO	13	ENX	00309583800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:33:55	FR0000121121	50,68	EURO	105	ENX	00309583799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:09:17	FR0000121121	50,46	EURO	69	ENX	00309573060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:09:17	FR0000121121	50,46	EURO	109	ENX	00309573059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:09:17	FR0000121121	50,46	EURO	103	ENX	00309573058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:09:17	FR0000121121	50,46	EURO	13	ENX	00309573057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:09:17	FR0000121121	50,46	EURO	103	ENX	00309573056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:09:17	FR0000121121	50,46	EURO	77	ENX	00309573055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 10:09:17	FR0000121121	50,46	EURO	26	ENX	00309573054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:52:01	FR0000121121	50,4	EURO	8	ENX	00309569212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:52:01	FR0000121121	50,4	EURO	103	ENX	00309569211TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 9:51:56	FR0000121121	50,4	EURO	286	ENX	00309569186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:51:56	FR0000121121	50,4	EURO	53	ENX	00309569185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:51:56	FR0000121121	50,4	EURO	50	ENX	00309569184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	10	ENX	00309567784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	10	ENX	00309567782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	30	ENX	00309567781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	10	ENX	00309567780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	206	ENX	00309567779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	10	ENX	00309567778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	97	ENX	00309567777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	10	ENX	00309567776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	6	ENX	00309567775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:48:11	FR0000121121	50,47	EURO	4	ENX	00309567774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:42:59	FR0000121121	50,47	EURO	47	ENX	00309566117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:42:59	FR0000121121	50,47	EURO	10	ENX	00309566116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:42:59	FR0000121121	50,47	EURO	10	ENX	00309566115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:42:59	FR0000121121	50,47	EURO	10	ENX	00309566114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:42:59	FR0000121121	50,47	EURO	10	ENX	00309566113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:42:59	FR0000121121	50,47	EURO	10	ENX	00309566112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:42:59	FR0000121121	50,47	EURO	10	ENX	00309566111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:18:06	FR0000121121	50,21	EURO	250	ENX	00309559776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:17:54	FR0000121121	50,26	EURO	250	ENX	00309559696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:11:15	FR0000121121	50,2	EURO	250	ENX	00309558213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:11:07	FR0000121121	50,25	EURO	81	ENX	00309558182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:11:07	FR0000121121	50,25	EURO	40	ENX	00309558177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:11:07	FR0000121121	50,25	EURO	67	ENX	00309558176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:11:06	FR0000121121	50,25	EURO	62	ENX	00309558174TRLO1	annulation

Détail des transactions du 29 novembre 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	20161129 9:11:01	FR0000121121	50,25	EURO	102	ENX	00309558161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:10:58	FR0000121121	50,25	EURO	23	ENX	00309558148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:10:51	FR0000121121	50,3	EURO	125	ENX	00309558109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:06:34	FR0000121121	50,34	EURO	87	ENX	00309554105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:06:34	FR0000121121	50,34	EURO	38	ENX	00309554104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:06:25	FR0000121121	50,35	EURO	36	ENX	00309554040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161129 9:06:25	FR0000121121	50,35	EURO	89	ENX	00309554039TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 17:29:54	FR0000121121	51,24	EURO	7	BTE	00310013268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:54	FR0000121121	51,24	EURO	16	TRQ	00310013267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:53	FR0000121121	51,24	EURO	27	ENX	00310013205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:53	FR0000121121	51,24	EURO	52	CIX	00310013204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:53	FR0000121121	51,24	EURO	20	CIX	00310013203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:50	FR0000121121	51,24	EURO	3	ENX	00310013151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:50	FR0000121121	51,24	EURO	20	CIX	00310013150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:50	FR0000121121	51,24	EURO	18	TRQ	00310013149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:47	FR0000121121	51,24	EURO	1	BTE	00310013048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:47	FR0000121121	51,24	EURO	18	TRQ	00310013047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:47	FR0000121121	51,24	EURO	11	ENX	00310013034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:47	FR0000121121	51,24	EURO	9	CIX	00310013033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:47	FR0000121121	51,24	EURO	8	BTE	00310013032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:47	FR0000121121	51,24	EURO	18	TRQ	00310013031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:46	FR0000121121	51,24	EURO	6	BTE	00310013011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:46	FR0000121121	51,24	EURO	11	CIX	00310013010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	19	ENX	00310012568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	2	BTE	00310012567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	20	CIX	00310012566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	8	BTE	00310012565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	56	CIX	00310012564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	20	CIX	00310012563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	30	ENX	00310012562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	18	TRQ	00310012561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:36	FR0000121121	51,24	EURO	20	CIX	00310012560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:33	FR0000121121	51,24	EURO	58	TRQ	00310012549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:33	FR0000121121	51,24	EURO	18	TRQ	00310012548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:29	FR0000121121	51,24	EURO	56	CIX	00310012397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:29	FR0000121121	51,24	EURO	20	CIX	00310012396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:25	FR0000121121	51,24	EURO	58	TRQ	00310012358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:25	FR0000121121	51,24	EURO	18	TRQ	00310012357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:12	FR0000121121	51,24	EURO	30	ENX	00310012244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:12	FR0000121121	51,24	EURO	73	CIX	00310012243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:12	FR0000121121	51,24	EURO	20	CIX	00310012242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:12	FR0000121121	51,24	EURO	44	BTE	00310012240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:12	FR0000121121	51,24	EURO	8	BTE	00310012239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:11	FR0000121121	51,24	EURO	92	BTE	00310012219TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 17:29:11	FR0000121121	51,24	EURO	8	BTE	00310012218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:02	FR0000121121	51,24	EURO	8	BTE	00310011995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:01	FR0000121121	51,24	EURO	20	CIX	00310011990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:29:01	FR0000121121	51,24	EURO	8	BTE	00310011989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:45	FR0000121121	51,24	EURO	27	ENX	00310011912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:45	FR0000121121	51,24	EURO	30	ENX	00310011911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:45	FR0000121121	51,24	EURO	73	ENX	00310011910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:45	FR0000121121	51,23	EURO	25	ENX	00310011909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:45	FR0000121121	51,24	EURO	8	BTE	00310011908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:45	FR0000121121	51,24	EURO	18	TRQ	00310011907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:34	FR0000121121	51,22	EURO	211	ENX	00310011827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:34	FR0000121121	51,22	EURO	30	ENX	00310011826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:23	FR0000121121	51,22	EURO	55	TRQ	00310011780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:23	FR0000121121	51,22	EURO	18	TRQ	00310011779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:23	FR0000121121	51,22	EURO	26	CIX	00310011778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:28:23	FR0000121121	51,22	EURO	20	CIX	00310011777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:27:14	FR0000121121	51,21	EURO	23	CIX	00310011212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:27:14	FR0000121121	51,21	EURO	36	CIX	00310011211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:27:05	FR0000121121	51,21	EURO	2	ENX	00310011139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:27:05	FR0000121121	51,21	EURO	23	ENX	00310011138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:27:05	FR0000121121	51,21	EURO	59	ENX	00310011137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:27:05	FR0000121121	51,21	EURO	28	ENX	00310011136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:10	FR0000121121	51,2	EURO	101	CIX	00310010780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:10	FR0000121121	51,2	EURO	36	CIX	00310010779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	404	TRQ	00310010776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	32	TRQ	00310010775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	32	ENX	00310010774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	55	ENX	00310010773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	32	TRQ	00310010772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	32	CIX	00310010771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	36	CIX	00310010770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	32	BTE	00310010768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	14	BTE	00310010767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:08	FR0000121121	51,2	EURO	32	TRQ	00310010766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:04	FR0000121121	51,2	EURO	36	CIX	00310010736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:04	FR0000121121	51,2	EURO	36	CIX	00310010735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:04	FR0000121121	51,2	EURO	32	TRQ	00310010734TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 17:26:04	FR0000121121	51,2	EURO	14	BTE	00310010733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:02	FR0000121121	51,2	EURO	36	CIX	00310010724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:26:02	FR0000121121	51,2	EURO	32	TRQ	00310010723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	124	ENX	00310010335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	111	ENX	00310010334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	15	ENX	00310010333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	23	TRQ	00310010332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	32	TRQ	00310010331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	32	TRQ	00310010330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	36	CIX	00310010329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	75	ENX	00310010328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	14	BTE	00310010327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	14	BTE	00310010326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	14	BTE	00310010325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	32	TRQ	00310010324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	32	TRQ	00310010323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	32	TRQ	00310010322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	36	CIX	00310010321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	14	BTE	00310010320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	32	TRQ	00310010319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:25:18	FR0000121121	51,2	EURO	32	TRQ	00310010318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:51	FR0000121121	51,13	EURO	15	TRQ	00310007894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	64	TRQ	00310007803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	25	ENX	00310007800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	8	CIX	00310007808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	6	BTE	00310007807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	15	TRQ	00310007806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	62	ENX	00310007805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	25	ENX	00310007804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	15	TRQ	00310007802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	200	CIX	00310007801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	15	CIX	00310007799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	92	TRQ	00310007798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:42	FR0000121121	51,13	EURO	49	TRQ	00310007797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:37	FR0000121121	51,12	EURO	25	ENX	00310007728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:21	FR0000121121	51,12	EURO	241	ENX	00310007622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:20:21	FR0000121121	51,12	EURO	27	ENX	00310007621TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 17:19:24	FR0000121121	51,11	EURO	57	CIX	00310007049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:19:24	FR0000121121	51,11	EURO	16	CIX	00310007048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:19:05	FR0000121121	51,11	EURO	25	TRQ	00310006945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:19:05	FR0000121121	51,11	EURO	15	TRQ	00310006944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:18:51	FR0000121121	51,11	EURO	16	CIX	00310006776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:18:20	FR0000121121	51,11	EURO	143	ENX	00310006502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:18:20	FR0000121121	51,11	EURO	25	ENX	00310006501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:40	FR0000121121	51,08	EURO	217	ENX	00310006244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:40	FR0000121121	51,08	EURO	25	ENX	00310006243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:25	FR0000121121	51,08	EURO	15	TRQ	00310006133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	66	ENX	00310006052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	12	ENX	00310006051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	64	BTE	00310006050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	6	BTE	00310006049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	64	TRQ	00310006048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	64	CIX	00310006047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	16	CIX	00310006046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:15	FR0000121121	51,08	EURO	8	TRQ	00310006045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:13	FR0000121121	51,08	EURO	2	CIX	00310006021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:13	FR0000121121	51,08	EURO	13	ENX	00310006020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:13	FR0000121121	51,08	EURO	6	BTE	00310006019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:13	FR0000121121	51,08	EURO	7	TRQ	00310006018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:12	FR0000121121	51,08	EURO	14	CIX	00310006017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:12	FR0000121121	51,08	EURO	94	BTE	00310006016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:12	FR0000121121	51,08	EURO	6	BTE	00310006015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:10	FR0000121121	51,08	EURO	217	ENX	00310005999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:10	FR0000121121	51,08	EURO	25	ENX	00310005998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:17:09	FR0000121121	51,08	EURO	15	TRQ	00310005973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:16:04	FR0000121121	51,07	EURO	89	TRQ	00310005437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:16:04	FR0000121121	51,07	EURO	15	TRQ	00310005436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:16:04	FR0000121121	51,07	EURO	15	TRQ	00310005435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:14:04	FR0000121121	51,07	EURO	15	TRQ	00310004408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:24	FR0000121121	51,07	EURO	94	BTE	00310003382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:24	FR0000121121	51,07	EURO	6	BTE	00310003381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	2	CIX	00310003198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	2	ENX	00310003197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	25	ENX	00310003196TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 17:12:11	FR0000121121	51,07	EURO	1	BTE	00310003195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	6	BTE	00310003194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	1	TRQ	00310003193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	15	TRQ	00310003192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	16	CIX	00310003191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	25	ENX	00310003190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	19	ENX	00310003189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	25	ENX	00310003188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	15	ENX	00310003187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	17	ENX	00310003186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	8	ENX	00310003185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	6	BTE	00310003184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	16	CIX	00310003183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:11	FR0000121121	51,07	EURO	15	TRQ	00310003182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:12:07	FR0000121121	51,07	EURO	4	TRQ	00310003144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:36	FR0000121121	51,07	EURO	11	TRQ	00310002825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	62	ENX	00310002586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	4	ENX	00310002585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	59	BTE	00310002584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	6	BTE	00310002583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	59	TRQ	00310002582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	59	CIX	00310002581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	16	CIX	00310002580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:17	FR0000121121	51,07	EURO	15	TRQ	00310002579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:12	FR0000121121	51,07	EURO	38	BTE	00310002479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:12	FR0000121121	51,07	EURO	1	BTE	00310002478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:12	FR0000121121	51,07	EURO	5	TRQ	00310002477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:12	FR0000121121	51,07	EURO	3	CIX	00310002476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	13	CIX	00310002372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	21	ENX	00310002371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	5	BTE	00310002370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	15	BTE	00310002369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	6	BTE	00310002368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	10	TRQ	00310002367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	37	TRQ	00310002366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	15	TRQ	00310002365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	30	ENX	00310002364TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 17:11:07	FR0000121121	51,07	EURO	61	CIX	00310002363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	65	ENX	00310002362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	45	CIX	00310002361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	35	BTE	00310002360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 17:11:07	FR0000121121	51,07	EURO	45	TRQ	00310002359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:53:44	FR0000121121	50,98	EURO	12	ENX	00309994174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:53:44	FR0000121121	50,98	EURO	67	ENX	00309994173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:53:44	FR0000121121	50,98	EURO	17	ENX	00309994172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:53:44	FR0000121121	50,98	EURO	50	ENX	00309994171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:53:44	FR0000121121	50,98	EURO	86	ENX	00309994170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:53:44	FR0000121121	50,98	EURO	100	ENX	00309994169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:52:05	FR0000121121	51	EURO	181	ENX	00309993506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:52:05	FR0000121121	51	EURO	100	ENX	00309993505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:51:29	FR0000121121	50,96	EURO	96	ENX	00309993359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:51:29	FR0000121121	50,96	EURO	14	ENX	00309993358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:51:29	FR0000121121	50,96	EURO	82	ENX	00309993357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:51:21	FR0000121121	50,98	EURO	11	ENX	00309993341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:44:07	FR0000121121	50,94	EURO	76	ENX	00309990771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:43:49	FR0000121121	50,94	EURO	76	ENX	00309990680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:41:32	FR0000121121	50,93	EURO	76	ENX	00309990199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	76	ENX	00309989639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	124	ENX	00309989638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	76	ENX	00309989637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	21	ENX	00309989636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	55	ENX	00309989635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	21	ENX	00309989634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	79	ENX	00309989633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	21	ENX	00309989632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	17	ENX	00309989631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	38	ENX	00309989630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	21	ENX	00309989629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	1	ENX	00309989628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	75	ENX	00309989627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	205	ENX	00309989626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	76	ENX	00309989625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:39:42	FR0000121121	50,93	EURO	76	ENX	00309989624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:36:16	FR0000121121	50,91	EURO	53	ENX	00309988586TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 16:34:31	FR0000121121	50,89	EURO	76	ENX	00309988157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:33:32	FR0000121121	50,89	EURO	76	ENX	00309987887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:33:32	FR0000121121	50,89	EURO	76	ENX	00309987886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:25:39	FR0000121121	50,88	EURO	2	ENX	00309985066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:25:39	FR0000121121	50,88	EURO	11	ENX	00309985065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:25:38	FR0000121121	50,88	EURO	11	ENX	00309985064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:25:09	FR0000121121	50,88	EURO	11	ENX	00309984811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:24:37	FR0000121121	50,88	EURO	11	ENX	00309984625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:24:07	FR0000121121	50,88	EURO	11	ENX	00309984507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:22:00	FR0000121121	50,88	EURO	11	ENX	00309983502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:21:03	FR0000121121	50,88	EURO	11	ENX	00309982981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:21:03	FR0000121121	50,88	EURO	6	ENX	00309982980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 16:21:03	FR0000121121	50,88	EURO	5	ENX	00309982977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:48:09	FR0000121121	50,82	EURO	49	ENX	00309972957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:48:09	FR0000121121	50,82	EURO	24	ENX	00309972951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:48:09	FR0000121121	50,82	EURO	34	ENX	00309972950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:47:51	FR0000121121	50,82	EURO	61	ENX	00309972806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:45:05	FR0000121121	50,82	EURO	332	ENX	00309971654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:45:00	FR0000121121	50,85	EURO	260	ENX	00309971651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:45:00	FR0000121121	50,85	EURO	83	ENX	00309971650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:28:08	FR0000121121	50,91	EURO	88	ENX	00309963855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:28:08	FR0000121121	50,91	EURO	103	ENX	00309963854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:25:22	FR0000121121	50,91	EURO	2	ENX	00309963386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:23:12	FR0000121121	50,91	EURO	10	ENX	00309962933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:18:52	FR0000121121	50,91	EURO	91	ENX	00309962172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:18:52	FR0000121121	50,91	EURO	55	ENX	00309962171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:18:50	FR0000121121	50,91	EURO	48	ENX	00309962167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:18:50	FR0000121121	50,91	EURO	1	ENX	00309962166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:18:50	FR0000121121	50,91	EURO	102	ENX	00309962165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:15:24	FR0000121121	50,85	EURO	75	ENX	00309961651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:15:22	FR0000121121	50,85	EURO	347	ENX	00309961646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:15:22	FR0000121121	50,85	EURO	64	ENX	00309961645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:15:22	FR0000121121	50,85	EURO	14	ENX	00309961644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:08:29	FR0000121121	50,75	EURO	98	ENX	00309959732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:08:29	FR0000121121	50,75	EURO	102	ENX	00309959731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:08:25	FR0000121121	50,75	EURO	136	ENX	00309959712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:08:25	FR0000121121	50,75	EURO	147	ENX	00309959707TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 15:08:25	FR0000121121	50,75	EURO	102	ENX	00309959706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:07:25	FR0000121121	50,76	EURO	102	ENX	00309959579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:01:45	FR0000121121	50,76	EURO	171	ENX	00309958857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 15:00:48	FR0000121121	50,76	EURO	59	TRQ	00309958810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:55:56	FR0000121121	50,76	EURO	142	ENX	00309958375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:49:50	FR0000121121	50,76	EURO	210	ENX	00309958009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:35:27	FR0000121121	50,76	EURO	110	ENX	00309956558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:35:27	FR0000121121	50,76	EURO	172	ENX	00309956557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:34:50	FR0000121121	50,76	EURO	1	CIX	00309956503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:34:50	FR0000121121	50,76	EURO	61	CIX	00309956502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:32:08	FR0000121121	50,76	EURO	41	TRQ	00309956266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:39	FR0000121121	50,76	EURO	57	ENX	00309956211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:39	FR0000121121	50,76	EURO	5	CIX	00309956210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:39	FR0000121121	50,76	EURO	18	TRQ	00309956209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:39	FR0000121121	50,76	EURO	102	ENX	00309956208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:39	FR0000121121	50,76	EURO	7	BTE	00309956207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:39	FR0000121121	50,76	EURO	59	TRQ	00309956206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:39	FR0000121121	50,76	EURO	14	CIX	00309956205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:34	FR0000121121	50,76	EURO	52	CIX	00309956186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:34	FR0000121121	50,76	EURO	59	TRQ	00309956185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:31:15	FR0000121121	50,76	EURO	1	BTE	00309956130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:25:41	FR0000121121	50,76	EURO	78	ENX	00309955699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:25:40	FR0000121121	50,76	EURO	66	CIX	00309955698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:25:40	FR0000121121	50,76	EURO	34	ENX	00309955697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:25:40	FR0000121121	50,76	EURO	16	BTE	00309955696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:25:40	FR0000121121	50,76	EURO	24	BTE	00309955695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:25:40	FR0000121121	50,76	EURO	55	ENX	00309955694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:22:45	FR0000121121	50,8	EURO	2	ENX	00309955394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:22:45	FR0000121121	50,8	EURO	103	ENX	00309955393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:21:24	FR0000121121	50,8	EURO	378	ENX	00309955096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:21:24	FR0000121121	50,8	EURO	397	ENX	00309955095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:21:22	FR0000121121	50,8	EURO	46	ENX	00309955094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:21:22	FR0000121121	50,8	EURO	57	ENX	00309955093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:21:22	FR0000121121	50,8	EURO	103	ENX	00309955092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:21:22	FR0000121121	50,8	EURO	103	ENX	00309955091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:21:22	FR0000121121	50,8	EURO	103	ENX	00309955090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:20:20	FR0000121121	50,8	EURO	263	ENX	00309955023TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 14:20:15	FR0000121121	50,8	EURO	86	ENX	00309955016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:20:15	FR0000121121	50,8	EURO	103	ENX	00309955015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:16:58	FR0000121121	50,8	EURO	153	ENX	00309954674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 14:16:58	FR0000121121	50,8	EURO	103	ENX	00309954673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:49:42	FR0000121121	50,75	EURO	5	ENX	00309952296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:49:42	FR0000121121	50,75	EURO	35	CIX	00309952295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:49:42	FR0000121121	50,75	EURO	56	ENX	00309952294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:49:42	FR0000121121	50,75	EURO	11	ENX	00309952293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:49:42	FR0000121121	50,75	EURO	56	ENX	00309952292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:49:42	FR0000121121	50,75	EURO	44	CIX	00309952291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:41	FR0000121121	50,75	EURO	149	ENX	00309951909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	29	TRQ	00309951902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	45	ENX	00309951901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	45	ENX	00309951900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	11	BTE	00309951899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	11	BTE	00309951898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	26	TRQ	00309951897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	26	TRQ	00309951896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:45:39	FR0000121121	50,75	EURO	29	CIX	00309951895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:40:47	FR0000121121	50,75	EURO	144	ENX	00309951627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:34:45	FR0000121121	50,75	EURO	267	ENX	00309951278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:34:44	FR0000121121	50,75	EURO	1	BTE	00309951277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:34:44	FR0000121121	50,75	EURO	10	BTE	00309951276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:00:46	FR0000121121	50,53	EURO	81	ENX	00309949235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:00:44	FR0000121121	50,53	EURO	30	ENX	00309949234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:00:44	FR0000121121	50,53	EURO	70	ENX	00309949233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:00:44	FR0000121121	50,53	EURO	30	ENX	00309949232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:00:44	FR0000121121	50,53	EURO	70	ENX	00309949231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 13:00:44	FR0000121121	50,53	EURO	11	ENX	00309949230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:54:39	FR0000121121	50,5	EURO	459	ENX	00309948747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:54:31	FR0000121121	50,5	EURO	41	ENX	00309948734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:47:05	FR0000121121	50,6	EURO	300	ENX	00309948305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:46:15	FR0000121121	50,64875	EURO	225	SGMA	00309948264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:46:15	FR0000121121	50,64875	EURO	68	SGMA	00309948263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:46:15	FR0000121121	50,65	EURO	5	ENX	00309948262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:46:15	FR0000121121	50,65	EURO	5	ENX	00309948261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	7	CIX	00309948215TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 12:45:44	FR0000121121	50,72	EURO	43	CIX	00309948214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,72	EURO	57	CIX	00309948213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	25	CIX	00309948212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	40	CIX	00309948211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	20	BTE	00309948210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	107	CIX	00309948209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	20	BTE	00309948208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	6	TRQ	00309948207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	45	TRQ	00309948206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	45	TRQ	00309948205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	65	ENX	00309948204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	38	TRQ	00309948203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	67	CIX	00309948202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	38	TRQ	00309948201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:45:44	FR0000121121	50,73	EURO	43	CIX	00309948200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:42:11	FR0000121121	50,73	EURO	65	ENX	00309948022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:42:11	FR0000121121	50,73	EURO	43	CIX	00309948021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:42:11	FR0000121121	50,73	EURO	16	BTE	00309948020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:42:11	FR0000121121	50,73	EURO	38	TRQ	00309948019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:42:11	FR0000121121	50,73	EURO	43	CIX	00309948018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:41:39	FR0000121121	50,76	EURO	334	ENX	00309947998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:41:39	FR0000121121	50,76	EURO	39	ENX	00309947997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:41:39	FR0000121121	50,76	EURO	43	ENX	00309947996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:41:39	FR0000121121	50,76	EURO	36	ENX	00309947995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:41:39	FR0000121121	50,76	EURO	48	ENX	00309947994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:41:32	FR0000121121	50,75625	EURO	313	SGMA	00309947991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:36:29	FR0000121121	50,73	EURO	65	ENX	00309947521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:36:29	FR0000121121	50,73	EURO	29	CIX	00309947520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:36:29	FR0000121121	50,73	EURO	43	CIX	00309947519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:36:29	FR0000121121	50,73	EURO	11	BTE	00309947518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:35:49	FR0000121121	50,73	EURO	5	BTE	00309947477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:32:54	FR0000121121	50,77	EURO	16	CIX	00309947065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:32:54	FR0000121121	50,77	EURO	6	BTE	00309947064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:32:54	FR0000121121	50,77	EURO	15	TRQ	00309947063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:49	FR0000121121	50,77	EURO	46	CIX	00309946990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:49	FR0000121121	50,77	EURO	16	CIX	00309946989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:49	FR0000121121	50,77	EURO	175	ENX	00309946988TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 12:31:49	FR0000121121	50,77	EURO	25	ENX	00309946987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:45	FR0000121121	50,77	EURO	78	ENX	00309946980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:45	FR0000121121	50,77	EURO	25	ENX	00309946979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	1	BTE	00309946942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	6	BTE	00309946941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	31	ENX	00309946943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	4	CIX	00309946940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	16	CIX	00309946939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	3	TRQ	00309946938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	15	TRQ	00309946937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	175	ENX	00309946936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:21	FR0000121121	50,77	EURO	25	ENX	00309946935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:12	FR0000121121	50,77	EURO	25	ENX	00309946916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:12	FR0000121121	50,77	EURO	25	ENX	00309946915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:12	FR0000121121	50,77	EURO	6	BTE	00309946914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:12	FR0000121121	50,77	EURO	15	TRQ	00309946913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:12	FR0000121121	50,77	EURO	16	CIX	00309946912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:12	FR0000121121	50,77	EURO	15	TRQ	00309946911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:10	FR0000121121	50,77	EURO	175	ENX	00309946904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:31:10	FR0000121121	50,77	EURO	25	ENX	00309946903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:30:56	FR0000121121	50,77	EURO	550	ENX	00309946833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:30:56	FR0000121121	50,77	EURO	25	ENX	00309946832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:27:20	FR0000121121	50,78	EURO	44	CIX	00309946556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:27:20	FR0000121121	50,78	EURO	16	CIX	00309946555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:26:17	FR0000121121	50,78	EURO	75	ENX	00309946418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:26:17	FR0000121121	50,78	EURO	25	ENX	00309946417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:26:10	FR0000121121	50,78	EURO	75	ENX	00309946407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:26:10	FR0000121121	50,78	EURO	25	ENX	00309946406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:25:58	FR0000121121	50,78	EURO	120	ENX	00309946372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:25:58	FR0000121121	50,78	EURO	25	ENX	00309946371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:25:54	FR0000121121	50,78	EURO	78	CIX	00309946366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 12:25:54	FR0000121121	50,78	EURO	16	CIX	00309946365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:12	FR0000121121	50,79	EURO	25	ENX	00309943678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:12	FR0000121121	50,79	EURO	6	BTE	00309943677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:12	FR0000121121	50,79	EURO	4	TRQ	00309943676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:12	FR0000121121	50,79	EURO	16	CIX	00309943675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:08	FR0000121121	50,79	EURO	16	CIX	00309943672TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 11:57:08	FR0000121121	50,79	EURO	28	CIX	00309943671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:08	FR0000121121	50,79	EURO	16	CIX	00309943670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:08	FR0000121121	50,79	EURO	11	TRQ	00309943669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:57:08	FR0000121121	50,79	EURO	16	CIX	00309943668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:40:19	FR0000121121	50,76	EURO	80	CIX	00309941937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:40:17	FR0000121121	50,76	EURO	43	BTE	00309941936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:40:17	FR0000121121	50,76	EURO	28	CIX	00309941935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:40:17	FR0000121121	50,76	EURO	107	TRQ	00309941934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:36:17	FR0000121121	50,73	EURO	17	ENX	00309941698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:36:17	FR0000121121	50,73	EURO	43	ENX	00309941697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	55	ENX	00309941611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	64	CIX	00309941610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	23	CIX	00309941609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	4	CIX	00309941608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	39	CIX	00309941607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	43	CIX	00309941606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	16	BTE	00309941605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	16	BTE	00309941604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	38	TRQ	00309941603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	38	TRQ	00309941602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	63	ENX	00309941601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	60	TRQ	00309941600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	38	TRQ	00309941599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	21	CIX	00309941598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:34:26	FR0000121121	50,73	EURO	43	CIX	00309941597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:33:55	FR0000121121	50,73	EURO	22	ENX	00309941538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:33:55	FR0000121121	50,73	EURO	76	CIX	00309941537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:33:55	FR0000121121	50,73	EURO	16	BTE	00309941536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:33:55	FR0000121121	50,73	EURO	38	TRQ	00309941535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:33:55	FR0000121121	50,73	EURO	43	CIX	00309941534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:31:17	FR0000121121	50,73	EURO	36	CIX	00309941161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:31:17	FR0000121121	50,73	EURO	1	CIX	00309941160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:26:39	FR0000121121	50,73	EURO	43	ENX	00309940592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:26:39	FR0000121121	50,73	EURO	42	CIX	00309940591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:26:39	FR0000121121	50,73	EURO	38	TRQ	00309940590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:26:36	FR0000121121	50,79	EURO	394	ENX	00309940579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:26:36	FR0000121121	50,79	EURO	101	ENX	00309940578TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 11:24:38	FR0000121121	50,79	EURO	101	ENX	00309940388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:24:38	FR0000121121	50,79	EURO	101	ENX	00309940387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:24:38	FR0000121121	50,79	EURO	101	ENX	00309940386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:24:27	FR0000121121	50,79	EURO	101	ENX	00309940382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:24:17	FR0000121121	50,79	EURO	101	ENX	00309940380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:07:32	FR0000121121	50,7	EURO	57	CIX	00309938762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:07:32	FR0000121121	50,7	EURO	3	CIX	00309938761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:07:32	FR0000121121	50,7	EURO	57	CIX	00309938760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:07:32	FR0000121121	50,7	EURO	3	CIX	00309938759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:04:22	FR0000121121	50,7	EURO	2	TRQ	00309938368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:02:40	FR0000121121	50,7	EURO	4	ENX	00309938259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:02:40	FR0000121121	50,7	EURO	2	TRQ	00309938258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:02:39	FR0000121121	50,7	EURO	2	BTE	00309938257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:02:39	FR0000121121	50,7	EURO	3	CIX	00309938256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	1	TRQ	00309938091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	3	CIX	00309938090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	4	CIX	00309938089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	3	CIX	00309938088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	2	BTE	00309938087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	2	BTE	00309938085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	2	TRQ	00309938084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	3	TRQ	00309938083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	2	TRQ	00309938082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	12	CIX	00309938080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	3	BTE	00309938086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	4	ENX	00309938081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	8	BTE	00309938079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	2	BTE	00309938078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	8	TRQ	00309938077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	2	TRQ	00309938076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 11:01:09	FR0000121121	50,7	EURO	3	CIX	00309938075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:47:47	FR0000121121	50,7	EURO	249	ENX	00309936959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:47:47	FR0000121121	50,7	EURO	251	ENX	00309936958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:44:50	FR0000121121	50,75	EURO	51	ENX	00309936209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:44:50	FR0000121121	50,75	EURO	29	ENX	00309936208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:44:49	FR0000121121	50,75	EURO	29	ENX	00309936207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:44:49	FR0000121121	50,75	EURO	111	ENX	00309936206TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 10:44:49	FR0000121121	50,75	EURO	29	ENX	00309936205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:44:49	FR0000121121	50,75	EURO	50	ENX	00309936204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:44:49	FR0000121121	50,75	EURO	61	ENX	00309936203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:43:09	FR0000121121	50,75	EURO	20	ENX	00309935752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:42:24	FR0000121121	50,75	EURO	120	ENX	00309935659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:03:41	FR0000121121	50,71	EURO	300	ENX	00309928874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:03:00	FR0000121121	50,68	EURO	199	ENX	00309928844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:03:00	FR0000121121	50,68	EURO	86	ENX	00309928843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:03:00	FR0000121121	50,68	EURO	15	ENX	00309928842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 10:00:34	FR0000121121	50,75	EURO	195	ENX	00309928562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:59:00	FR0000121121	50,75	EURO	19	ENX	00309928410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:58:17	FR0000121121	50,75	EURO	86	ENX	00309928298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:57:05	FR0000121121	50,8	EURO	26	ENX	00309928173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:57:05	FR0000121121	50,8	EURO	76	ENX	00309928172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:57:05	FR0000121121	50,8	EURO	76	ENX	00309928171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:57:05	FR0000121121	50,8	EURO	24	ENX	00309928170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:57:05	FR0000121121	50,8	EURO	76	ENX	00309928169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:57:05	FR0000121121	50,8	EURO	76	ENX	00309928168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:56	FR0000121121	50,83	EURO	76	ENX	00309928126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:55	FR0000121121	50,83	EURO	76	ENX	00309928125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:55	FR0000121121	50,83	EURO	9	ENX	00309928124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:45	FR0000121121	50,83	EURO	48	ENX	00309927955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:45	FR0000121121	50,83	EURO	19	ENX	00309927954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:45	FR0000121121	50,83	EURO	171	ENX	00309927953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:45	FR0000121121	50,83	EURO	76	ENX	00309927952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:45	FR0000121121	50,83	EURO	19	ENX	00309927951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:45	FR0000121121	50,83	EURO	76	ENX	00309927950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:55:45	FR0000121121	50,83	EURO	76	ENX	00309927949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:44:16	FR0000121121	50,81	EURO	58	ENX	00309926378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:44:16	FR0000121121	50,81	EURO	43	ENX	00309926377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:44:16	FR0000121121	50,81	EURO	43	ENX	00309926376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:44:09	FR0000121121	50,81	EURO	60	ENX	00309926369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:44:09	FR0000121121	50,81	EURO	6	ENX	00309926368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:44:09	FR0000121121	50,81	EURO	60	ENX	00309926367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:44:08	FR0000121121	50,81	EURO	43	ENX	00309926364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:43:40	FR0000121121	50,81	EURO	103	ENX	00309926281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:42:20	FR0000121121	50,83	EURO	102	ENX	00309926150TRLO1	annulation

Détail des transactions du 30 novembre 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	20161130 9:42:20	FR0000121121	50,83	EURO	43	ENX	00309926149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:42:20	FR0000121121	50,83	EURO	60	ENX	00309926148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:37:51	FR0000121121	50,84	EURO	103	ENX	00309922725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:23:57	FR0000121121	50,82	EURO	235	ENX	00309920795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:23:57	FR0000121121	50,82	EURO	64	ENX	00309920794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:23:57	FR0000121121	50,82	EURO	187	ENX	00309920793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:15:21	FR0000121121	50,75	EURO	19	ENX	00309919515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:15:21	FR0000121121	50,75	EURO	62	ENX	00309919514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:15:21	FR0000121121	50,75	EURO	62	ENX	00309919513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:15:21	FR0000121121	50,74	EURO	68	ENX	00309919512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:15:21	FR0000121121	50,74	EURO	50	ENX	00309919511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:15:21	FR0000121121	50,73	EURO	39	ENX	00309919510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:11:27	FR0000121121	50,77	EURO	2	ENX	00309918725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:11:10	FR0000121121	50,77	EURO	115	ENX	00309918598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:11:10	FR0000121121	50,77	EURO	55	ENX	00309918597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:11:10	FR0000121121	50,77	EURO	55	ENX	00309918596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:11:10	FR0000121121	50,77	EURO	73	ENX	00309918595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:49	FR0000121121	50,89	EURO	38	ENX	00309918476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:49	FR0000121121	50,89	EURO	50	ENX	00309918475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:49	FR0000121121	50,89	EURO	101	ENX	00309918474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:49	FR0000121121	50,89	EURO	101	ENX	00309918473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:41	FR0000121121	50,89	EURO	50	ENX	00309918453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:41	FR0000121121	50,89	EURO	9	ENX	00309918452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:41	FR0000121121	50,89	EURO	142	ENX	00309918451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:10:41	FR0000121121	50,89	EURO	9	ENX	00309918450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:08:35	FR0000121121	51	EURO	11	ENX	00309917460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:08:35	FR0000121121	51	EURO	11	ENX	00309917459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:08:32	FR0000121121	51	EURO	11	ENX	00309917454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:08:32	FR0000121121	51	EURO	11	ENX	00309917453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:07:37	FR0000121121	51	EURO	239	ENX	00309917368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161130 9:07:37	FR0000121121	51	EURO	8	ENX	00309917367TRLO1	annulation