

Paris, le 11 octobre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 3 au 7 octobre 2016.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2016.10.03	FR0000121121	27 860	51,7700	XPAR, EQTB, BLOX, TRQM, BTE, SGMX, XUBS
EURAZEO	969500C656AA39094N60	2016.10.04	FR0000121121	28 142	52,2800	XPAR, BLOX, XUBS, CHIX, TRQX, BTE, TRQM, SGMX
EURAZEO	969500C656AA39094N60	2016.10.05	FR0000121121	26 605	51,9700	XPAR, EQTB, BLOX, BTE, XUBS, TRQX, CHIX
EURAZEO	969500C656AA39094N60	2016.10.06	FR0000121121	29 523	52,0700	ENX, BTE, CIX, TRQ, SGMA
EURAZEO	969500C656AA39094N60	2016.10.07	FR0000121121	30 230	51,5600	ENX, BTE, CIX, TRQ, SGMA

Détail des transactions du 3 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:29:07	FR0000121121	51,82	EURO	355	XPAR	00301669984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:29:07	FR0000121121	51,82	EURO	96	XPAR	00301669983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:28:40	FR0000121121	51,8	EURO	4	XPAR	00301669832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:28:40	FR0000121121	51,8	EURO	9	XPAR	00301669831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:28:40	FR0000121121	51,8	EURO	24	XPAR	00301669830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:28:40	FR0000121121	51,8	EURO	34	XPAR	00301669829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:25:24	FR0000121121	51,77	EURO	14	XPAR	00301668935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:25:13	FR0000121121	51,77	EURO	4	XPAR	00301668840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:24:51	FR0000121121	51,77	EURO	35	XPAR	00301668718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:24:17	FR0000121121	51,77	EURO	61	XPAR	00301668536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:23:29	FR0000121121	51,77	EURO	67	XPAR	00301668314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:23:29	FR0000121121	51,77	EURO	29	XPAR	00301668313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:22:31	FR0000121121	51,77	EURO	165	XPAR	00301668089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:22:31	FR0000121121	51,77	EURO	96	XPAR	00301668088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:56	FR0000121121	51,77	EURO	2	XPAR	00301667852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:56	FR0000121121	51,77	EURO	9	XPAR	00301667851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:52	FR0000121121	51,77	EURO	29	XPAR	00301667845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:52	FR0000121121	51,77	EURO	1	XPAR	00301667843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:52	FR0000121121	51,77	EURO	43	XPAR	00301667842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:45	FR0000121121	51,77	EURO	14	XPAR	00301667814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:45	FR0000121121	51,77	EURO	8	XPAR	00301667808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:45	FR0000121121	51,77	EURO	96	XPAR	00301667807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:45	FR0000121121	51,77	EURO	157	XPAR	00301667806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:45	FR0000121121	51,77	EURO	96	XPAR	00301667805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:15	FR0000121121	51,77	EURO	104	XPAR	00301667684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:21:15	FR0000121121	51,77	EURO	96	XPAR	00301667683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:20:43	FR0000121121	51,77	EURO	257	XPAR	00301667455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:20:43	FR0000121121	51,77	EURO	36	XPAR	00301667454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:19:06	FR0000121121	51,77	EURO	28	XPAR	00301666952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:15:31	FR0000121121	51,77	EURO	14	XPAR	00301665494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:15:31	FR0000121121	51,77	EURO	82	XPAR	00301665493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:15:31	FR0000121121	51,77	EURO	96	XPAR	00301665492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:19	FR0000121121	51,77	EURO	50	XPAR	00301662825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:19	FR0000121121	51,77	EURO	103	XPAR	00301662824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:19	FR0000121121	51,77	EURO	45	XPAR	00301662823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:19	FR0000121121	51,77	EURO	58	XPAR	00301662822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:19	FR0000121121	51,77	EURO	45	XPAR	00301662821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:10	FR0000121121	51,77	EURO	103	XPAR	00301662769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:10	FR0000121121	51,77	EURO	103	XPAR	00301662768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:06	FR0000121121	51,77	EURO	11	XPAR	00301662760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:06	FR0000121121	51,77	EURO	92	XPAR	00301662759TRLO1	annulation

Détail des transactions du 3 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:06	FR0000121121	51,77	EURO	103	XPAR	00301662758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:06	FR0000121121	51,77	EURO	59	XPAR	00301662757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:06	FR0000121121	51,77	EURO	44	XPAR	00301662756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 17:06:06	FR0000121121	51,77	EURO	59	XPAR	00301662755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:56:36	FR0000121121	51,77	EURO	855	XPAR	00301660289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:56:36	FR0000121121	51,77	EURO	103	XPAR	00301660288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:32:12	FR0000121121	51,75	EURO	500	XPAR	00301653866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,8	EURO	45	EQTB	00301652200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,8	EURO	31	BLOX	00301652199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,8	EURO	100	BLOX	00301652198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,8	EURO	63	BLOX	00301652197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,785	EURO	403	TRQM	00301652196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,785	EURO	214	BTE	00301652195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,785	EURO	349	BTE	00301652194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,785	EURO	438	SGMX	00301652193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,785	EURO	1931	XUBS	00301652192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:23:14	FR0000121121	51,78	EURO	419	BLOX	00301652191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 16:21:37	FR0000121121	51,76	EURO	7	XPAR	00301651894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:44:20	FR0000121121	51,72	EURO	117	XPAR	00301640746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:44:20	FR0000121121	51,72	EURO	24	XPAR	00301640745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:36:52	FR0000121121	51,72	EURO	109	XPAR	00301639015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:31:18	FR0000121121	51,73	EURO	300	XPAR	00301637932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:25:02	FR0000121121	51,74	EURO	57	XPAR	00301636777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:25:02	FR0000121121	51,74	EURO	2	XPAR	00301636776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:25:00	FR0000121121	51,74	EURO	41	XPAR	00301636710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:24:59	FR0000121121	51,74	EURO	35	XPAR	00301636709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:24:59	FR0000121121	51,74	EURO	43	XPAR	00301636708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:24:59	FR0000121121	51,74	EURO	711	XPAR	00301636707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:24:59	FR0000121121	51,74	EURO	43	XPAR	00301636706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:24:38	FR0000121121	51,74	EURO	2	XPAR	00301636684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:22:45	FR0000121121	51,74	EURO	41	XPAR	00301636457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:22:41	FR0000121121	51,74	EURO	43	XPAR	00301636435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:22:41	FR0000121121	51,74	EURO	43	XPAR	00301636434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:21:13	FR0000121121	51,72	EURO	28	XPAR	00301636130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:20:59	FR0000121121	51,72	EURO	15	XPAR	00301636099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:20:59	FR0000121121	51,72	EURO	10	XPAR	00301636098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:20:59	FR0000121121	51,72	EURO	3	XPAR	00301636097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:20:59	FR0000121121	51,72	EURO	13	XPAR	00301636096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:20:58	FR0000121121	51,72	EURO	27	XPAR	00301636095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:19:01	FR0000121121	51,72	EURO	43	XPAR	00301635939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:07:17	FR0000121121	51,72	EURO	45	XPAR	00301634594TRLO1	annulation

Détail des transactions du 3 octobre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:07:17	FR0000121121	51,72	EURO	14	XPAR	00301634593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:07:17	FR0000121121	51,72	EURO	45	XPAR	00301634592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:07:00	FR0000121121	51,72	EURO	44	XPAR	00301634576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:06:58	FR0000121121	51,72	EURO	103	XPAR	00301634574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:06:58	FR0000121121	51,72	EURO	62	XPAR	00301634573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:06:58	FR0000121121	51,72	EURO	41	XPAR	00301634572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 15:06:58	FR0000121121	51,72	EURO	62	XPAR	00301634571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:59:41	FR0000121121	51,77	EURO	83	XPAR	00301633366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:59:11	FR0000121121	51,77	EURO	151	XPAR	00301633323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:58:44	FR0000121121	51,77	EURO	25	XPAR	00301633241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:58:44	FR0000121121	51,77	EURO	41	XPAR	00301633240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:58:41	FR0000121121	51,77	EURO	73	XPAR	00301633222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:58:41	FR0000121121	51,77	EURO	12	XPAR	00301633221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:58:41	FR0000121121	51,77	EURO	151	XPAR	00301633220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:58:38	FR0000121121	51,77	EURO	151	XPAR	00301633211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:58:00	FR0000121121	51,77	EURO	309	XPAR	00301633094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:57:38	FR0000121121	51,77	EURO	31	XPAR	00301632993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:57:38	FR0000121121	51,77	EURO	151	XPAR	00301632996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:57:38	FR0000121121	51,77	EURO	151	XPAR	00301632995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:57:38	FR0000121121	51,77	EURO	120	XPAR	00301632994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:57:38	FR0000121121	51,77	EURO	151	XPAR	00301632992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:57:38	FR0000121121	51,77	EURO	151	XPAR	00301632991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:57:38	FR0000121121	51,77	EURO	151	XPAR	00301632990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:56:15	FR0000121121	51,77	EURO	151	XPAR	00301632829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:54:46	FR0000121121	51,77	EURO	151	XPAR	00301632662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:52:17	FR0000121121	51,78	EURO	51	XPAR	00301632345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:52:17	FR0000121121	51,78	EURO	51	XPAR	00301632344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:52:16	FR0000121121	51,78	EURO	51	XPAR	00301632336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:51:48	FR0000121121	51,78	EURO	50	XPAR	00301632250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:51:48	FR0000121121	51,78	EURO	1	XPAR	00301632249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:51:48	FR0000121121	51,78	EURO	50	XPAR	00301632248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:51:48	FR0000121121	51,78	EURO	68	XPAR	00301632247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:51:48	FR0000121121	51,78	EURO	51	XPAR	00301632246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:26:30	FR0000121121	51,77	EURO	51	XPAR	00301629833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:23:23	FR0000121121	51,77	EURO	51	XPAR	00301629639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:16:24	FR0000121121	51,75	EURO	53	XPAR	00301628949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:41	FR0000121121	51,75	EURO	41	XPAR	00301628876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:35	FR0000121121	51,75	EURO	9	XPAR	00301628868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:35	FR0000121121	51,75	EURO	80	XPAR	00301628867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:27	FR0000121121	51,75	EURO	14	XPAR	00301628859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:27	FR0000121121	51,75	EURO	15	XPAR	00301628858TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:27	FR0000121121	51,75	EURO	14	XPAR	00301628857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:26	FR0000121121	51,75	EURO	6	XPAR	00301628856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:25	FR0000121121	51,75	EURO	74	XPAR	00301628855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:25	FR0000121121	51,75	EURO	4	XPAR	00301628854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:25	FR0000121121	51,75	EURO	90	XPAR	00301628853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:25	FR0000121121	51,75	EURO	94	XPAR	00301628852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:25	FR0000121121	51,75	EURO	30	XPAR	00301628851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:25	FR0000121121	51,75	EURO	64	XPAR	00301628850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:15:25	FR0000121121	51,75	EURO	64	XPAR	00301628849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:14:43	FR0000121121	51,75	EURO	30	XPAR	00301628746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:14:43	FR0000121121	51,75	EURO	51	XPAR	00301628745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:14:43	FR0000121121	51,75	EURO	43	XPAR	00301628744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:14:43	FR0000121121	51,75	EURO	51	XPAR	00301628743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:12:35	FR0000121121	51,75	EURO	46	XPAR	00301628542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:10:35	FR0000121121	51,75	EURO	48	XPAR	00301628299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:06:07	FR0000121121	51,78	EURO	44	XPAR	00301628017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:06:07	FR0000121121	51,78	EURO	103	XPAR	00301628016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:06:03	FR0000121121	51,78	EURO	64	XPAR	00301627969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:06:03	FR0000121121	51,78	EURO	103	XPAR	00301627968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:59	FR0000121121	51,78	EURO	297	XPAR	00301627966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:59	FR0000121121	51,78	EURO	103	XPAR	00301627965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	103	XPAR	00301627963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	62	XPAR	00301627962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	200	XPAR	00301627961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	103	XPAR	00301627960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	46	XPAR	00301627959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	103	XPAR	00301627958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	164	XPAR	00301627957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:56	FR0000121121	51,78	EURO	103	XPAR	00301627956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:23	FR0000121121	51,78	EURO	450	XPAR	00301627862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:23	FR0000121121	51,78	EURO	71	XPAR	00301627861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:14	FR0000121121	51,78	EURO	32	XPAR	00301627825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:14	FR0000121121	51,78	EURO	197	XPAR	00301627824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:14	FR0000121121	51,78	EURO	103	XPAR	00301627823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:10	FR0000121121	51,78	EURO	220	XPAR	00301627822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:10	FR0000121121	51,78	EURO	103	XPAR	00301627821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:06	FR0000121121	51,78	EURO	99	XPAR	00301627810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:05:06	FR0000121121	51,78	EURO	103	XPAR	00301627809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:01:10	FR0000121121	51,78	EURO	80	XPAR	00301627425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:01:10	FR0000121121	51,78	EURO	41	XPAR	00301627424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 14:01:10	FR0000121121	51,78	EURO	62	XPAR	00301627423TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:50:28	FR0000121121	51,74	EURO	82	XPAR	00301626340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:50:28	FR0000121121	51,74	EURO	82	XPAR	00301626339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:50:28	FR0000121121	51,74	EURO	50	XPAR	00301626337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:50:28	FR0000121121	51,74	EURO	132	XPAR	00301626336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:39:21	FR0000121121	51,74	EURO	132	XPAR	00301625123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:34:18	FR0000121121	51,74	EURO	47	XPAR	00301624603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:34:18	FR0000121121	51,74	EURO	85	XPAR	00301624602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:15:19	FR0000121121	51,74	EURO	8	XPAR	00301623039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:15:19	FR0000121121	51,74	EURO	203	XPAR	00301623038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:09:02	FR0000121121	51,74	EURO	40	XPAR	00301622478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:08:47	FR0000121121	51,74	EURO	40	XPAR	00301622461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:08:29	FR0000121121	51,74	EURO	8	XPAR	00301622443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:08:29	FR0000121121	51,74	EURO	24	XPAR	00301622442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:00:03	FR0000121121	51,74	EURO	2	XPAR	00301621408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:00:02	FR0000121121	51,74	EURO	1	XPAR	00301621407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:00:01	FR0000121121	51,74	EURO	21	XPAR	00301621406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:00:00	FR0000121121	51,74	EURO	91	XPAR	00301621398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 13:00:00	FR0000121121	51,74	EURO	17	XPAR	00301621397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:59:59	FR0000121121	51,74	EURO	31	XPAR	00301621393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:50:13	FR0000121121	51,74	EURO	48	XPAR	00301620421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:50:13	FR0000121121	51,74	EURO	48	XPAR	00301620420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:50:07	FR0000121121	51,74	EURO	39	XPAR	00301620409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:50:07	FR0000121121	51,74	EURO	48	XPAR	00301620408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:50:07	FR0000121121	51,74	EURO	48	XPAR	00301620407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:50:07	FR0000121121	51,74	EURO	48	XPAR	00301620406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:36:08	FR0000121121	51,75	EURO	37	XPAR	00301619127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:36:08	FR0000121121	51,75	EURO	37	XPAR	00301619126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:36:06	FR0000121121	51,76	EURO	37	XPAR	00301619117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:36:00	FR0000121121	51,77	EURO	37	XPAR	00301619116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:36:00	FR0000121121	51,77	EURO	8	XPAR	00301619115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:36:00	FR0000121121	51,77	EURO	37	XPAR	00301619114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:35:45	FR0000121121	51,77	EURO	31	XPAR	00301619094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:35:45	FR0000121121	51,77	EURO	3	XPAR	00301619093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:35:45	FR0000121121	51,77	EURO	34	XPAR	00301619092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:35:45	FR0000121121	51,77	EURO	34	XPAR	00301619091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:33:15	FR0000121121	51,77	EURO	3	XPAR	00301618908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:24:01	FR0000121121	51,77	EURO	168	XPAR	00301618311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:02:36	FR0000121121	51,77	EURO	159	EQTB	00301617064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:02:36	FR0000121121	51,77	EURO	66	XUBS	00301617063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 12:02:36	FR0000121121	51,77	EURO	75	BLOX	00301617062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:59	FR0000121121	51,8	EURO	23	XPAR	00301615817TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:59	FR0000121121	51,8	EURO	38	XPAR	00301615816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:58	FR0000121121	51,8	EURO	11	XPAR	00301615815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:58	FR0000121121	51,8	EURO	308	XPAR	00301615814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:48	FR0000121121	51,8	EURO	38	XPAR	00301615811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:48	FR0000121121	51,8	EURO	127	XPAR	00301615810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:48	FR0000121121	51,8	EURO	49	XPAR	00301615809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:43	FR0000121121	51,8	EURO	251	XPAR	00301615805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:43	FR0000121121	51,8	EURO	49	XPAR	00301615804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:38	FR0000121121	51,8	EURO	82	XPAR	00301615801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:38	FR0000121121	51,8	EURO	49	XPAR	00301615800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:37	FR0000121121	51,8	EURO	49	XPAR	00301615799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:37	FR0000121121	51,8	EURO	355	XPAR	00301615798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:37	FR0000121121	51,8	EURO	45	XPAR	00301615797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:34	FR0000121121	51,8	EURO	4	XPAR	00301615782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:34	FR0000121121	51,8	EURO	30	XPAR	00301615781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:34	FR0000121121	51,8	EURO	49	XPAR	00301615780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:30	FR0000121121	51,8	EURO	223	XPAR	00301615777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:30	FR0000121121	51,8	EURO	49	XPAR	00301615776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:10	FR0000121121	51,8	EURO	806	XPAR	00301615769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:46:10	FR0000121121	51,8	EURO	4	XPAR	00301615768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:40:18	FR0000121121	51,8	EURO	45	XPAR	00301615355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:40:18	FR0000121121	51,8	EURO	43	XPAR	00301615354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:40:18	FR0000121121	51,8	EURO	49	XPAR	00301615353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:40:18	FR0000121121	51,8	EURO	49	XPAR	00301615352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:11:48	FR0000121121	51,73	EURO	26	XPAR	00301612618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:09:23	FR0000121121	51,73	EURO	19	XPAR	00301612397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:09:23	FR0000121121	51,73	EURO	26	XPAR	00301612396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:09:23	FR0000121121	51,73	EURO	26	XPAR	00301612395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:09:09	FR0000121121	51,73	EURO	26	XPAR	00301612260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:09:09	FR0000121121	51,73	EURO	26	XPAR	00301612259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 11:09:09	FR0000121121	51,73	EURO	26	XPAR	00301612258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:24	FR0000121121	51,77	EURO	68	XPAR	00301608890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:24	FR0000121121	51,77	EURO	66	XPAR	00301608889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:20	FR0000121121	51,77	EURO	105	XPAR	00301608886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:20	FR0000121121	51,77	EURO	66	XPAR	00301608885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:06	FR0000121121	51,77	EURO	127	XPAR	00301608847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:06	FR0000121121	51,77	EURO	66	XPAR	00301608846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:03	FR0000121121	51,77	EURO	395	XPAR	00301608845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:02	FR0000121121	51,77	EURO	188	XPAR	00301608842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:39:02	FR0000121121	51,77	EURO	66	XPAR	00301608841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:58	FR0000121121	51,77	EURO	287	XPAR	00301608823TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:58	FR0000121121	51,77	EURO	66	XPAR	00301608822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:29	FR0000121121	51,81	EURO	115	XPAR	00301608718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:29	FR0000121121	51,81	EURO	35	XPAR	00301608717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:25	FR0000121121	51,81	EURO	68	XPAR	00301608692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:25	FR0000121121	51,81	EURO	103	XPAR	00301608691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:25	FR0000121121	51,81	EURO	76	XPAR	00301608690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:38:25	FR0000121121	51,81	EURO	103	XPAR	00301608689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:29:14	FR0000121121	51,8	EURO	87	XPAR	00301607603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:29:14	FR0000121121	51,8	EURO	96	XPAR	00301607602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:29:14	FR0000121121	51,8	EURO	96	XPAR	00301607601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:29:14	FR0000121121	51,8	EURO	96	XPAR	00301607600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:29:08	FR0000121121	51,8	EURO	807	XPAR	00301607589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:29:08	FR0000121121	51,8	EURO	96	XPAR	00301607588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 10:03:28	FR0000121121	51,74	EURO	22	XPAR	00301604530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	22	XPAR	00301602486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	4	XPAR	00301602485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	58	XPAR	00301602484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	3	XPAR	00301602483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	62	XPAR	00301602482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	62	XPAR	00301602481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	21	XPAR	00301602480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	62	XPAR	00301602479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	82	XPAR	00301602478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	1	XPAR	00301602477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	61	XPAR	00301602476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:48:56	FR0000121121	51,84	EURO	62	XPAR	00301602475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:30:26	FR0000121121	51,75	EURO	44	XPAR	00301600051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:30:26	FR0000121121	51,75	EURO	900	XPAR	00301600050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:30:26	FR0000121121	51,75	EURO	1	XPAR	00301600049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:30:26	FR0000121121	51,75	EURO	49	XUBS	00301600048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:19:38	FR0000121121	51,56	EURO	81	XPAR	00301598946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:19:38	FR0000121121	51,56	EURO	33	XPAR	00301598945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:19:38	FR0000121121	51,56	EURO	70	XPAR	00301598944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:19:38	FR0000121121	51,56	EURO	219	XPAR	00301598943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161003 9:19:38	FR0000121121	51,56	EURO	103	XPAR	00301598942TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:29:55	FR0000121121	52,31	EURO	42	XPAR	00301785569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:29:55	FR0000121121	52,31	EURO	88	XPAR	00301785566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:29:55	FR0000121121	52,31	EURO	5	XPAR	00301785563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:27:25	FR0000121121	52,29	EURO	42	XPAR	00301784157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:26:53	FR0000121121	52,28	EURO	6	XPAR	00301784001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:26:53	FR0000121121	52,28	EURO	56	XPAR	00301784000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:26:52	FR0000121121	52,28	EURO	6	XPAR	00301783989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:26:51	FR0000121121	52,28	EURO	56	XPAR	00301783985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:26:51	FR0000121121	52,28	EURO	6	XPAR	00301783984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:26:50	FR0000121121	52,28	EURO	56	XPAR	00301783941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:26:49	FR0000121121	52,28	EURO	56	XPAR	00301783938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	6	XPAR	00301783285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	3	TRQX	00301783284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	51	TRQX	00301783283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	75	TRQX	00301783282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	27	CHIX	00301783281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	57	CHIX	00301783280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	144	BTE	00301783279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:25:06	FR0000121121	52,28	EURO	1591	BLOX	00301783277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:21:17	FR0000121121	52,26	EURO	150	XPAR	00301781583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:20:43	FR0000121121	52,22	EURO	57	XPAR	00301781376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:20:43	FR0000121121	52,22	EURO	16	XPAR	00301781375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:20:43	FR0000121121	52,22	EURO	77	CHIX	00301781374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:20:43	FR0000121121	52,22	EURO	29	CHIX	00301781373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:20:43	FR0000121121	52,22	EURO	58	TRQX	00301781372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:20:43	FR0000121121	52,22	EURO	35	CHIX	00301781371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:15:06	FR0000121121	52,27	EURO	90	XPAR	00301779584TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:15:06	FR0000121121	52,27	EURO	22	XPAR	00301779583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:15:06	FR0000121121	52,27	EURO	89	XPAR	00301779582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:15:06	FR0000121121	52,27	EURO	111	XPAR	00301779581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:14:04	FR0000121121	52,27	EURO	27	XPAR	00301779203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:14:04	FR0000121121	52,27	EURO	7	XPAR	00301779202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:14:02	FR0000121121	52,27	EURO	104	XPAR	00301779193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:14:02	FR0000121121	52,27	EURO	11	XPAR	00301779192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:14:02	FR0000121121	52,27	EURO	100	XPAR	00301779191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:47	FR0000121121	52,26	EURO	17	XPAR	00301778850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:44	FR0000121121	52,26	EURO	5	XPAR	00301778823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:44	FR0000121121	52,26	EURO	5	XPAR	00301778822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:28	FR0000121121	52,26	EURO	106	XPAR	00301778688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:27	FR0000121121	52,26	EURO	42	XPAR	00301778684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:24	FR0000121121	52,26	EURO	69	XPAR	00301778668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:24	FR0000121121	52,26	EURO	81	XPAR	00301778663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:12:24	FR0000121121	52,26	EURO	30	XPAR	00301778662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:10:38	FR0000121121	52,27	EURO	10	XPAR	00301778061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:10:37	FR0000121121	52,27	EURO	10	XPAR	00301778060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:10:37	FR0000121121	52,27	EURO	24	XPAR	00301778059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:10:37	FR0000121121	52,27	EURO	10	XPAR	00301778058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:10:31	FR0000121121	52,27	EURO	10	XPAR	00301778041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:10:31	FR0000121121	52,27	EURO	10	XPAR	00301778040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:10:10	FR0000121121	52,27	EURO	10	XPAR	00301777880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:05:03	FR0000121121	52,24	EURO	47	XPAR	00301776286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:05:02	FR0000121121	52,24	EURO	103	XPAR	00301776285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 17:04:49	FR0000121121	52,26	EURO	50	XPAR	00301776185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:55:19	FR0000121121	52,26	EURO	100	XPAR	00301773267TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:38:14	FR0000121121	52,16	EURO	200	XPAR	00301768281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:33:25	FR0000121121	52,18	EURO	166	XPAR	00301766912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:33:25	FR0000121121	52,18	EURO	84	XPAR	00301766910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:21:35	FR0000121121	52,2	EURO	1110	XPAR	00301763441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:21:35	FR0000121121	52,2	EURO	400	XPAR	00301763440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:21:30	FR0000121121	52,2	EURO	78	XPAR	00301763407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:21:30	FR0000121121	52,2	EURO	375	XPAR	00301763406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 16:21:30	FR0000121121	52,2	EURO	37	XUBS	00301763405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:56:02	FR0000121121	52,27	EURO	30	XPAR	00301756279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:56:02	FR0000121121	52,27	EURO	129	XPAR	00301756278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:56:02	FR0000121121	52,27	EURO	21	XPAR	00301756277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:56:02	FR0000121121	52,27	EURO	82	XPAR	00301756276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:55	FR0000121121	52,28	EURO	100	XPAR	00301756255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:52	FR0000121121	52,28	EURO	22	XPAR	00301756252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:52	FR0000121121	52,28	EURO	103	XPAR	00301756251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:52	FR0000121121	52,28	EURO	103	XPAR	00301756250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:45	FR0000121121	52,28	EURO	2	XPAR	00301756246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:45	FR0000121121	52,28	EURO	3	XPAR	00301756245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:44	FR0000121121	52,28	EURO	100	XPAR	00301756244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:44	FR0000121121	52,28	EURO	103	XPAR	00301756243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:44	FR0000121121	52,28	EURO	58	XPAR	00301756242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:44	FR0000121121	52,28	EURO	103	XPAR	00301756241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:44	FR0000121121	52,28	EURO	338	XPAR	00301756240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:55:44	FR0000121121	52,28	EURO	103	XPAR	00301756239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:47:33	FR0000121121	52,2	EURO	47	XPAR	00301754344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:47:29	FR0000121121	52,2	EURO	453	XPAR	00301754327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:39:21	FR0000121121	52,25	EURO	79	XUBS	00301752188TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:39:21	FR0000121121	52,25	EURO	74	XUBS	00301752187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:39:21	FR0000121121	52,25	EURO	78	XUBS	00301752186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:39:21	FR0000121121	52,25	EURO	80	XUBS	00301752185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:39:21	FR0000121121	52,25	EURO	61	XUBS	00301752184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:39:21	FR0000121121	52,25	EURO	50	BLOX	00301752183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:39:21	FR0000121121	52,25	EURO	78	BLOX	00301752182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:34:05	FR0000121121	52,27	EURO	25	XPAR	00301751118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:33:40	FR0000121121	52,27	EURO	97	XPAR	00301750967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:33:40	FR0000121121	52,27	EURO	7	XPAR	00301750966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:45	FR0000121121	52,27	EURO	96	XPAR	00301750764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:45	FR0000121121	52,27	EURO	103	XPAR	00301750763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:45	FR0000121121	52,27	EURO	88	XPAR	00301750762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:45	FR0000121121	52,27	EURO	103	XPAR	00301750761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:43	FR0000121121	52,27	EURO	250	XPAR	00301750708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:43	FR0000121121	52,27	EURO	97	XPAR	00301750706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:43	FR0000121121	52,27	EURO	103	XPAR	00301750705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:43	FR0000121121	52,27	EURO	12	XPAR	00301750704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:32:43	FR0000121121	52,27	EURO	91	XPAR	00301750703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:30:29	FR0000121121	52,27	EURO	103	XPAR	00301750364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:29:04	FR0000121121	52,27	EURO	103	XPAR	00301750116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:29:04	FR0000121121	52,27	EURO	45	XPAR	00301750115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:29:04	FR0000121121	52,27	EURO	58	XPAR	00301750114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:29:04	FR0000121121	52,27	EURO	45	XPAR	00301750113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:28:55	FR0000121121	52,27	EURO	371	XPAR	00301750083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:28:55	FR0000121121	52,27	EURO	100	XPAR	00301750082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:28:55	FR0000121121	52,27	EURO	103	XPAR	00301750081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 15:22:34	FR0000121121	52,24	EURO	300	XPAR	00301749244TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:59:19	FR0000121121	52,37	EURO	226	XPAR	00301746615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:56	FR0000121121	52,37	EURO	93	XPAR	00301746574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:56	FR0000121121	52,37	EURO	19	XPAR	00301746573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:36	FR0000121121	52,37	EURO	11	XPAR	00301746506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:36	FR0000121121	52,37	EURO	239	XPAR	00301746505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:36	FR0000121121	52,37	EURO	11	XPAR	00301746504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:25	FR0000121121	52,37	EURO	218	XPAR	00301746473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:25	FR0000121121	52,37	EURO	11	XPAR	00301746472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:58:00	FR0000121121	52,37	EURO	11	XPAR	00301746391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:56:45	FR0000121121	52,37	EURO	11	XPAR	00301746174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:52:52	FR0000121121	52,37	EURO	144	XPAR	00301745749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:52:21	FR0000121121	52,37	EURO	250	XPAR	00301745700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:52:06	FR0000121121	52,37	EURO	92	XPAR	00301745677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:52:06	FR0000121121	52,37	EURO	11	XPAR	00301745676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:52:05	FR0000121121	52,37	EURO	79	XPAR	00301745675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:52:05	FR0000121121	52,37	EURO	11	XPAR	00301745674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:52:05	FR0000121121	52,37	EURO	11	XPAR	00301745673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:50:04	FR0000121121	52,37	EURO	121	XPAR	00301745504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:50:04	FR0000121121	52,37	EURO	85	TRQX	00301745503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:50:04	FR0000121121	52,37	EURO	147	CHIX	00301745502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:50:04	FR0000121121	52,37	EURO	105	XUBS	00301745501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:50:04	FR0000121121	52,37	EURO	54	XUBS	00301745500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:50:04	FR0000121121	52,37	EURO	40	BLOX	00301745499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:25:54	FR0000121121	52,29	EURO	26	XPAR	00301742982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:25:54	FR0000121121	52,29	EURO	103	XPAR	00301742981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:22:34	FR0000121121	52,29	EURO	103	XPAR	00301742595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:20:35	FR0000121121	52,29	EURO	31	XPAR	00301742142TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:20:35	FR0000121121	52,29	EURO	3	XPAR	00301742141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:19:04	FR0000121121	52,29	EURO	100	XPAR	00301741742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:19:00	FR0000121121	52,29	EURO	250	XPAR	00301741734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:49	FR0000121121	52,29	EURO	203	XPAR	00301741724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:37	FR0000121121	52,29	EURO	82	XPAR	00301741721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:37	FR0000121121	52,29	EURO	250	XPAR	00301741720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:14	FR0000121121	52,29	EURO	100	XPAR	00301741698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:12	FR0000121121	52,29	EURO	266	XPAR	00301741683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:12	FR0000121121	52,29	EURO	49	XPAR	00301741682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:11	FR0000121121	52,29	EURO	31	XPAR	00301741675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:07	FR0000121121	52,29	EURO	23	XPAR	00301741664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:06	FR0000121121	52,29	EURO	216	XPAR	00301741663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	12	XPAR	00301741662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	103	XPAR	00301741661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	24	XPAR	00301741660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	79	XPAR	00301741659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	103	XPAR	00301741658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	103	XPAR	00301741657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	81	XPAR	00301741656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	22	XPAR	00301741655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:18:05	FR0000121121	52,29	EURO	81	XPAR	00301741654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:17:52	FR0000121121	52,29	EURO	147	XPAR	00301741651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:17:52	FR0000121121	52,29	EURO	103	XPAR	00301741650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:17:36	FR0000121121	52,29	EURO	103	XPAR	00301741645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:17:24	FR0000121121	52,29	EURO	55	XPAR	00301741636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 14:08:10	FR0000121121	52,29	EURO	48	XPAR	00301740665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:58:00	FR0000121121	52,31	EURO	100	XPAR	00301739530TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:28:29	FR0000121121	52,29	EURO	75	XPAR	00301736839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:28:29	FR0000121121	52,29	EURO	103	XPAR	00301736838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:28:29	FR0000121121	52,29	EURO	103	XPAR	00301736837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:28:29	FR0000121121	52,29	EURO	103	XPAR	00301736836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:28:29	FR0000121121	52,29	EURO	103	XPAR	00301736835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:28:29	FR0000121121	52,29	EURO	103	XPAR	00301736834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:16:53	FR0000121121	52,29	EURO	4	XPAR	00301735794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:16:53	FR0000121121	52,29	EURO	23	XPAR	00301735793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:16:49	FR0000121121	52,29	EURO	19	XPAR	00301735790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:15:40	FR0000121121	52,29	EURO	11	XPAR	00301735733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:15:39	FR0000121121	52,29	EURO	50	XPAR	00301735731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:15:39	FR0000121121	52,29	EURO	103	XPAR	00301735727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:02:12	FR0000121121	52,24	EURO	30	XPAR	00301734089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:01:54	FR0000121121	52,24	EURO	2	XPAR	00301734040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:01:54	FR0000121121	52,24	EURO	156	XPAR	00301734039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:01:30	FR0000121121	52,24	EURO	141	XPAR	00301734030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:01:17	FR0000121121	52,24	EURO	8	XPAR	00301734017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:01:14	FR0000121121	52,24	EURO	50	XPAR	00301734016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 13:01:14	FR0000121121	52,24	EURO	47	XPAR	00301734015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:57:43	FR0000121121	52,23	EURO	98	XPAR	00301733798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:34:19	FR0000121121	52,2	EURO	238	XPAR	00301731657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:34:00	FR0000121121	52,2	EURO	46	XPAR	00301731564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	14	XPAR	00301731555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	103	XPAR	00301731554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	101	XPAR	00301731553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	2	XPAR	00301731552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	101	XPAR	00301731551TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	98	XPAR	00301731550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	5	XPAR	00301731549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:33:57	FR0000121121	52,2	EURO	98	XPAR	00301731548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:31:34	FR0000121121	52,28	EURO	10	XPAR	00301731189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:31:31	FR0000121121	52,28	EURO	7	XPAR	00301731186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:16:16	FR0000121121	52,28	EURO	1	XPAR	00301729503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:15:24	FR0000121121	52,28	EURO	27	XPAR	00301729426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:15:22	FR0000121121	52,28	EURO	2	XPAR	00301729423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:30	FR0000121121	52,28	EURO	66	XPAR	00301729231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:30	FR0000121121	52,28	EURO	319	XPAR	00301729230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:03	FR0000121121	52,28	EURO	103	XPAR	00301729173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:03	FR0000121121	52,28	EURO	12	XPAR	00301729172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:03	FR0000121121	52,28	EURO	91	XPAR	00301729171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:03	FR0000121121	52,28	EURO	156	XPAR	00301729170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:03	FR0000121121	52,28	EURO	13	XPAR	00301729169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:03	FR0000121121	52,28	EURO	90	XPAR	00301729168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 12:14:03	FR0000121121	52,28	EURO	70	XPAR	00301729167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:31	FR0000121121	52,39	EURO	10	XPAR	00301727121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:28	FR0000121121	52,39	EURO	26	XPAR	00301727108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:28	FR0000121121	52,39	EURO	139	XPAR	00301727107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:25	FR0000121121	52,39	EURO	26	XPAR	00301727103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:23	FR0000121121	52,39	EURO	26	XPAR	00301727098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:23	FR0000121121	52,39	EURO	32	XPAR	00301727097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:23	FR0000121121	52,39	EURO	82	XPAR	00301727096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:17	FR0000121121	52,39	EURO	71	XPAR	00301727077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:12	FR0000121121	52,39	EURO	88	XPAR	00301727068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:12	FR0000121121	52,39	EURO	183	XPAR	00301727067TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:01	FR0000121121	52,39	EURO	26	XPAR	00301727048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:58:00	FR0000121121	52,39	EURO	26	XPAR	00301727041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:59	FR0000121121	52,39	EURO	39	XPAR	00301727040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:59	FR0000121121	52,39	EURO	26	XPAR	00301727039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:59	FR0000121121	52,39	EURO	203	XPAR	00301727038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:59	FR0000121121	52,39	EURO	112	XPAR	00301727037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:58	FR0000121121	52,39	EURO	12	XPAR	00301727034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:58	FR0000121121	52,39	EURO	26	XPAR	00301727033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:58	FR0000121121	52,39	EURO	118	CHIX	00301727032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:58	FR0000121121	52,39	EURO	54	TRQX	00301727031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:58	FR0000121121	52,39	EURO	57	CHIX	00301727030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:58	FR0000121121	52,39	EURO	40	XUBS	00301727029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:57:58	FR0000121121	52,39	EURO	56	XUBS	00301727028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:54:05	FR0000121121	52,35	EURO	132	XPAR	00301726631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:54:05	FR0000121121	52,35	EURO	7	XPAR	00301726630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:53:38	FR0000121121	52,35	EURO	19	XPAR	00301726578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:51:36	FR0000121121	52,35	EURO	74	XPAR	00301726321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:51:36	FR0000121121	52,35	EURO	238	XPAR	00301726320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:51:36	FR0000121121	52,35	EURO	26	XPAR	00301726319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:51:33	FR0000121121	52,35	EURO	26	XPAR	00301726312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:38:58	FR0000121121	52,28	EURO	33	XPAR	00301724820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	104	XPAR	00301723033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	49	XPAR	00301723032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	52	CHIX	00301723031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	254	XUBS	00301723030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	19	XUBS	00301723029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	74	XUBS	00301723028TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	81	XUBS	00301723027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 11:23:53	FR0000121121	52,2	EURO	61	XUBS	00301723026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:46:02	FR0000121121	52,16	EURO	148	XPAR	00301717647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:46:02	FR0000121121	52,16	EURO	152	XPAR	00301717646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:45:36	FR0000121121	52,24	EURO	159	XPAR	00301717572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:45:36	FR0000121121	52,24	EURO	248	XPAR	00301717571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:45:36	FR0000121121	52,24	EURO	93	XPAR	00301717570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:32	FR0000121121	52,35	EURO	54	XPAR	00301717016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	96	XPAR	00301717013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	96	XPAR	00301717012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	75	CHIX	00301717011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	180	CHIX	00301717010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	193	CHIX	00301717009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	18	TRQX	00301717008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	64	CHIX	00301717007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	206	TRQX	00301717006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	82	XUBS	00301717005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	49	XUBS	00301717004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	74	XUBS	00301717003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	90	XUBS	00301717002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,35	EURO	100	BLOX	00301717001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,335	EURO	102	TRQM	00301717000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,335	EURO	99	SGMX	00301716999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:41:31	FR0000121121	52,32	EURO	210	BLOX	00301716998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:36:49	FR0000121121	52,31	EURO	212	BLOX	00301716247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:27:03	FR0000121121	52,27	EURO	51	XPAR	00301715100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:12:31	FR0000121121	52,27	EURO	140	XPAR	00301712959TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 10:12:16	FR0000121121	52,27	EURO	9	XPAR	00301712893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:52:02	FR0000121121	52,24	EURO	78	XPAR	00301709406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:52:02	FR0000121121	52,24	EURO	13	XPAR	00301709405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:51:27	FR0000121121	52,24	EURO	13	XPAR	00301709312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:51:24	FR0000121121	52,24	EURO	13	XPAR	00301709257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:51:24	FR0000121121	52,24	EURO	13	XPAR	00301709256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:51:01	FR0000121121	52,24	EURO	26	XPAR	00301709202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:51:01	FR0000121121	52,24	EURO	13	XPAR	00301709201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:48:42	FR0000121121	52,24	EURO	13	XPAR	00301708886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:48:42	FR0000121121	52,24	EURO	26	XPAR	00301708885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:48:42	FR0000121121	52,24	EURO	13	XPAR	00301708884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:48:14	FR0000121121	52,28	EURO	59	XPAR	00301708794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:48:14	FR0000121121	52,28	EURO	21	XPAR	00301708793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:55	FR0000121121	52,28	EURO	75	XPAR	00301708706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	96	XPAR	00301708705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	68	XPAR	00301708704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	48	XPAR	00301708703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	96	XPAR	00301708701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	48	XPAR	00301708702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	44	XPAR	00301708700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	52	XPAR	00301708699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:53	FR0000121121	52,28	EURO	44	XPAR	00301708698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:52	FR0000121121	52,28	EURO	96	XPAR	00301708697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:52	FR0000121121	52,28	EURO	96	XPAR	00301708696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:52	FR0000121121	52,28	EURO	96	XPAR	00301708695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:52	FR0000121121	52,28	EURO	56	XPAR	00301708694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:52	FR0000121121	52,28	EURO	37	XPAR	00301708693TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:51	FR0000121121	52,28	EURO	59	XPAR	00301708692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:51	FR0000121121	52,28	EURO	192	XPAR	00301708691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:51	FR0000121121	52,28	EURO	96	XPAR	00301708690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:51	FR0000121121	52,28	EURO	96	XPAR	00301708689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:51	FR0000121121	52,28	EURO	96	XPAR	00301708688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:51	FR0000121121	52,28	EURO	96	XPAR	00301708687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:47:51	FR0000121121	52,28	EURO	96	XPAR	00301708686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:45:52	FR0000121121	52,32	EURO	15	XPAR	00301708359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:45:52	FR0000121121	52,32	EURO	15	XPAR	00301708358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:45:51	FR0000121121	52,32	EURO	81	XPAR	00301708357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:22:00	FR0000121121	52,24	EURO	62	XPAR	00301704755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:22:00	FR0000121121	52,24	EURO	62	XPAR	00301704754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:21:54	FR0000121121	52,24	EURO	62	XPAR	00301704728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:21:54	FR0000121121	52,24	EURO	62	XPAR	00301704727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:21:38	FR0000121121	52,26	EURO	11	XPAR	00301704682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:21:38	FR0000121121	52,26	EURO	11	XPAR	00301704681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:10:35	FR0000121121	52,23	EURO	88	XPAR	00301702983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:10:35	FR0000121121	52,23	EURO	103	XPAR	00301702982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:10:35	FR0000121121	52,23	EURO	103	XPAR	00301702981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:10:35	FR0000121121	52,23	EURO	103	XPAR	00301702980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:10:35	FR0000121121	52,23	EURO	103	XPAR	00301702979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161004 9:05:39	FR0000121121	52,34	EURO	200	XPAR	00301701976TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:29:40	FR0000121121	52,08	EURO	526	XPAR	00301914135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:29:40	FR0000121121	52,08	EURO	48	XPAR	00301914134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:29:40	FR0000121121	52,08	EURO	1595	XPAR	00301914133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:29:40	FR0000121121	52,08	EURO	4	XPAR	00301914132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:24:47	FR0000121121	52,08	EURO	44	XPAR	00301912349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:24:46	FR0000121121	52,08	EURO	6	XPAR	00301912348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:24:46	FR0000121121	52,08	EURO	6	XPAR	00301912347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:24:40	FR0000121121	52,08	EURO	42	XPAR	00301912311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:24:33	FR0000121121	52,08	EURO	48	XPAR	00301912300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:24:32	FR0000121121	52,08	EURO	48	XPAR	00301912299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:24:32	FR0000121121	52,08	EURO	48	XPAR	00301912288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:21:16	FR0000121121	52,07	EURO	32	XPAR	00301911711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:20:02	FR0000121121	52,08	EURO	48	XPAR	00301911431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:19:08	FR0000121121	52,09	EURO	18	XPAR	00301911239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:19:08	FR0000121121	52,09	EURO	57	XPAR	00301911238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	29	XPAR	00301911177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	8	XPAR	00301911176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	20	CHIX	00301911175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	35	CHIX	00301911174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	14	CHIX	00301911173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	170	TRQX	00301911172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	136	CHIX	00301911171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	23	TRQX	00301911170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	200	CHIX	00301911169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	200	TRQX	00301911168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	34	BTE	00301911167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	57	CHIX	00301911166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,08	EURO	40	CHIX	00301911165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	20	XUBS	00301911164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	121	XUBS	00301911163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	98	BLOX	00301911162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:18:48	FR0000121121	52,09	EURO	70	BLOX	00301911161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:17:26	FR0000121121	52,08	EURO	57	XPAR	00301910671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:16:50	FR0000121121	52,09	EURO	44	XPAR	00301910555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:16:35	FR0000121121	52,09	EURO	25	XPAR	00301910477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:16:35	FR0000121121	52,09	EURO	57	XPAR	00301910476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:16:35	FR0000121121	52,09	EURO	57	XPAR	00301910475TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:16:35	FR0000121121	52,09	EURO	29	XPAR	00301910474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:16:35	FR0000121121	52,09	EURO	28	XPAR	00301910473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:16:35	FR0000121121	52,09	EURO	29	XPAR	00301910472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:14:12	FR0000121121	52,1	EURO	42	XPAR	00301909526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:14:12	FR0000121121	52,1	EURO	57	XPAR	00301909525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:51	FR0000121121	52,09	EURO	117	XPAR	00301909125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:51	FR0000121121	52,09	EURO	7	XPAR	00301909124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:51	FR0000121121	52,09	EURO	50	XPAR	00301909123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:37	FR0000121121	52,1	EURO	11	XPAR	00301909069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:37	FR0000121121	52,1	EURO	57	XPAR	00301909068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:37	FR0000121121	52,1	EURO	25	XPAR	00301909067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:37	FR0000121121	52,1	EURO	57	XPAR	00301909066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:34	FR0000121121	52,1	EURO	55	XPAR	00301909062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:34	FR0000121121	52,1	EURO	7	XPAR	00301909061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:33	FR0000121121	52,1	EURO	50	XPAR	00301909060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:12:33	FR0000121121	52,1	EURO	57	XPAR	00301909059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:08:37	FR0000121121	52,08	EURO	103	XPAR	00301908446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:07:26	FR0000121121	52,1	EURO	103	XPAR	00301908283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:07:26	FR0000121121	52,1	EURO	67	XPAR	00301908282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:07:23	FR0000121121	52,1	EURO	36	XPAR	00301908246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:07:23	FR0000121121	52,1	EURO	103	XPAR	00301908245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:04:01	FR0000121121	52,11	EURO	45	XPAR	00301907445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:04:01	FR0000121121	52,11	EURO	9	CHIX	00301907444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:04:01	FR0000121121	52,11	EURO	40	CHIX	00301907443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:04:01	FR0000121121	52,11	EURO	33	TRQX	00301907442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:04:01	FR0000121121	52,11	EURO	14	CHIX	00301907441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:02:28	FR0000121121	52,09	EURO	103	XPAR	00301906953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:02:20	FR0000121121	52,1	EURO	58	XPAR	00301906935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:02:20	FR0000121121	52,1	EURO	4	XPAR	00301906934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:02:04	FR0000121121	52,1	EURO	3	XPAR	00301906875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:02:03	FR0000121121	52,1	EURO	1	XPAR	00301906872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:02:02	FR0000121121	52,1	EURO	15	XPAR	00301906867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:02:01	FR0000121121	52,1	EURO	14	XPAR	00301906866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:57	FR0000121121	52,1	EURO	94	XPAR	00301906863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:57	FR0000121121	52,1	EURO	37	XPAR	00301906862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:54	FR0000121121	52,1	EURO	131	XPAR	00301906857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:50	FR0000121121	52,1	EURO	167	XPAR	00301906851TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:50	FR0000121121	52,1	EURO	37	XPAR	00301906850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:50	FR0000121121	52,1	EURO	37	XPAR	00301906849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:50	FR0000121121	52,1	EURO	17	XPAR	00301906848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:50	FR0000121121	52,1	EURO	20	XPAR	00301906847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:29	FR0000121121	52,11	EURO	50	XPAR	00301906798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:29	FR0000121121	52,11	EURO	46	XPAR	00301906797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:29	FR0000121121	52,11	EURO	50	XPAR	00301906796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:25	FR0000121121	52,11	EURO	96	XPAR	00301906780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:24	FR0000121121	52,11	EURO	96	XPAR	00301906769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 17:01:24	FR0000121121	52,11	EURO	96	XPAR	00301906768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:58:33	FR0000121121	52,11	EURO	26	XPAR	00301905969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:58:33	FR0000121121	52,11	EURO	96	XPAR	00301905968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:58:33	FR0000121121	52,11	EURO	96	XPAR	00301905967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	96	XPAR	00301905364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	15	XPAR	00301905362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	21	XPAR	00301905361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	28	XPAR	00301905360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	131	XPAR	00301905359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	55	CHIX	00301905358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	49	TRQX	00301905357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:46	FR0000121121	52,07	EURO	46	CHIX	00301905356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:33	FR0000121121	52,06	EURO	96	XPAR	00301905308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:33	FR0000121121	52,06	EURO	96	XPAR	00301905307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:55:33	FR0000121121	52,06	EURO	96	XPAR	00301905306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:50:40	FR0000121121	52,1	EURO	30	EQTB	00301904090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:45:06	FR0000121121	52,08	EURO	94	XPAR	00301902569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:45:00	FR0000121121	52,08	EURO	102	XPAR	00301902543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:45:00	FR0000121121	52,08	EURO	31	XPAR	00301902542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:45:00	FR0000121121	52,08	EURO	6	XPAR	00301902541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:44:59	FR0000121121	52,08	EURO	65	XPAR	00301902534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:44:59	FR0000121121	52,08	EURO	36	XPAR	00301902533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:44:59	FR0000121121	52,08	EURO	102	XPAR	00301902532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:44:59	FR0000121121	52,08	EURO	102	XPAR	00301902531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:42:20	FR0000121121	52,1	EURO	10	XPAR	00301901553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:42:20	FR0000121121	52,1	EURO	34	XPAR	00301901552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:42:20	FR0000121121	52,1	EURO	59	XPAR	00301901551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:39:59	FR0000121121	52,09	EURO	102	XPAR	00301900949TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:39:59	FR0000121121	52,09	EURO	102	XPAR	00301900948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:39:26	FR0000121121	52,09	EURO	102	XPAR	00301900866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:33:05	FR0000121121	52,07	EURO	102	XPAR	00301898634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:33:05	FR0000121121	52,07	EURO	102	XPAR	00301898633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:31:35	FR0000121121	52,1	EURO	12	XPAR	00301898176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:31:35	FR0000121121	52,1	EURO	50	XPAR	00301898175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:31:28	FR0000121121	52,11	EURO	37	XPAR	00301898156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:31:27	FR0000121121	52,11	EURO	37	XPAR	00301898154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:31:27	FR0000121121	52,11	EURO	65	XPAR	00301898153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:31:27	FR0000121121	52,11	EURO	37	XPAR	00301898152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:30:09	FR0000121121	52,12	EURO	37	XPAR	00301897708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:29:57	FR0000121121	52,12	EURO	245	XPAR	00301897628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:29:57	FR0000121121	52,12	EURO	37	XPAR	00301897627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:29:50	FR0000121121	52,12	EURO	102	XPAR	00301897556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:29:50	FR0000121121	52,12	EURO	37	XPAR	00301897555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:29:50	FR0000121121	52,12	EURO	37	XPAR	00301897554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:29	FR0000121121	52,12	EURO	25	XPAR	00301895833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	12	XPAR	00301895756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	62	CHIX	00301895755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	50	CHIX	00301895754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	35	CHIX	00301895753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	44	CHIX	00301895752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	45	CHIX	00301895751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	53	CHIX	00301895750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	55	CHIX	00301895749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	35	TRQX	00301895748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	45	CHIX	00301895747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	50	TRQX	00301895746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	36	CHIX	00301895745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	30	XUBS	00301895744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	35	XUBS	00301895743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:22:10	FR0000121121	52,12	EURO	25	XUBS	00301895742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:21:03	FR0000121121	52,12	EURO	15	XPAR	00301895464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:19:51	FR0000121121	52,12	EURO	15	XPAR	00301895138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:19:50	FR0000121121	52,12	EURO	15	XPAR	00301895137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:19:50	FR0000121121	52,12	EURO	15	XPAR	00301895136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:19:50	FR0000121121	52,12	EURO	15	XPAR	00301895135TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:19:50	FR0000121121	52,12	EURO	50	XPAR	00301895134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:19:50	FR0000121121	52,12	EURO	15	XPAR	00301895133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:18:31	FR0000121121	52,12	EURO	15	XPAR	00301894745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:51	FR0000121121	52,13	EURO	6	XPAR	00301892902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:51	FR0000121121	52,13	EURO	11	XPAR	00301892901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:19	FR0000121121	52,13	EURO	2	XPAR	00301892752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:19	FR0000121121	52,13	EURO	11	XPAR	00301892751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:03	FR0000121121	52,13	EURO	68	XPAR	00301892694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:03	FR0000121121	52,13	EURO	11	XPAR	00301892693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:02	FR0000121121	52,13	EURO	48	XPAR	00301892689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:11:02	FR0000121121	52,13	EURO	11	XPAR	00301892688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:10:54	FR0000121121	52,13	EURO	71	XPAR	00301892652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:10:54	FR0000121121	52,13	EURO	11	XPAR	00301892651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:10:54	FR0000121121	52,13	EURO	11	XPAR	00301892650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:08:08	FR0000121121	52,13	EURO	11	XPAR	00301891717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:08:00	FR0000121121	52,13	EURO	38	XPAR	00301891676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:08:00	FR0000121121	52,13	EURO	11	XPAR	00301891675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:56	FR0000121121	52,13	EURO	11	XPAR	00301891656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	11	XPAR	00301891655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	11	XPAR	00301891654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	11	XPAR	00301891653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	11	XPAR	00301891652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	11	XPAR	00301891651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	14	XPAR	00301891650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	35	CHIX	00301891649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	35	BTE	00301891648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	64	CHIX	00301891647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	136	BTE	00301891646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	30	XUBS	00301891645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 16:07:55	FR0000121121	52,13	EURO	41	XUBS	00301891644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:42:38	FR0000121121	51,96	EURO	44	XPAR	00301883604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:41:26	FR0000121121	51,96	EURO	21	XPAR	00301883320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:30:14	FR0000121121	51,96	EURO	98	XPAR	00301880543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:29:55	FR0000121121	51,96	EURO	17	XPAR	00301880310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:28:30	FR0000121121	51,96	EURO	8	XPAR	00301880128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:28:30	FR0000121121	51,96	EURO	115	XPAR	00301880127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:13:17	FR0000121121	51,96	EURO	111	XPAR	00301878693TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:13:17	FR0000121121	51,96	EURO	86	XPAR	00301878692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:13:17	FR0000121121	51,96	EURO	29	XPAR	00301878691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:13:17	FR0000121121	51,96	EURO	86	XPAR	00301878690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:13:17	FR0000121121	51,96	EURO	115	XPAR	00301878689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:06:41	FR0000121121	51,97	EURO	67	XPAR	00301877767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:06:27	FR0000121121	51,97	EURO	48	XPAR	00301877733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:06:23	FR0000121121	51,97	EURO	115	XPAR	00301877722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:03:50	FR0000121121	51,97	EURO	115	XPAR	00301877210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:03:50	FR0000121121	51,97	EURO	115	XPAR	00301877209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:03:50	FR0000121121	51,97	EURO	115	XPAR	00301877208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:03:43	FR0000121121	51,97	EURO	115	XPAR	00301877155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:03:26	FR0000121121	51,97	EURO	139	XPAR	00301876986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:02:59	FR0000121121	51,97	EURO	115	XPAR	00301876896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:02:59	FR0000121121	51,97	EURO	115	XPAR	00301876895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:02:59	FR0000121121	51,97	EURO	115	XPAR	00301876894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:02:59	FR0000121121	51,97	EURO	213	XPAR	00301876893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:02:59	FR0000121121	51,97	EURO	50	XPAR	00301876892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 15:02:59	FR0000121121	51,97	EURO	2	XPAR	00301876891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:36:11	FR0000121121	51,97	EURO	81	XPAR	00301874529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:35:49	FR0000121121	51,97	EURO	192	XPAR	00301874504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:35:49	FR0000121121	51,97	EURO	96	XPAR	00301874503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:35:14	FR0000121121	51,97	EURO	96	XPAR	00301874446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:35:14	FR0000121121	51,97	EURO	96	XPAR	00301874445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:34:55	FR0000121121	51,97	EURO	41	XPAR	00301874402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:34:55	FR0000121121	51,97	EURO	96	XPAR	00301874401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:34:34	FR0000121121	51,97	EURO	45	XPAR	00301874344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:34:34	FR0000121121	51,97	EURO	51	XPAR	00301874343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:34:34	FR0000121121	51,97	EURO	4	XPAR	00301874342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:31:41	FR0000121121	51,97	EURO	92	XPAR	00301874124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:31:41	FR0000121121	51,97	EURO	96	XPAR	00301874123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:31:41	FR0000121121	51,97	EURO	96	XPAR	00301874122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:31:38	FR0000121121	51,97	EURO	4	XPAR	00301874121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:30:42	FR0000121121	51,97	EURO	92	XPAR	00301874032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:29:28	FR0000121121	51,97	EURO	23	XPAR	00301873903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:29:28	FR0000121121	51,97	EURO	96	XPAR	00301873902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:29:28	FR0000121121	51,97	EURO	96	XPAR	00301873901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:29:12	FR0000121121	51,97	EURO	14	XPAR	00301873886TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:29:12	FR0000121121	51,97	EURO	41	XPAR	00301873885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:29:12	FR0000121121	51,97	EURO	41	XPAR	00301873884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:29:12	FR0000121121	51,97	EURO	41	XPAR	00301873883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:28:21	FR0000121121	51,97	EURO	55	XPAR	00301873813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:28:21	FR0000121121	51,97	EURO	30	XPAR	00301873812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:28:21	FR0000121121	51,97	EURO	66	XPAR	00301873811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:28:08	FR0000121121	51,97	EURO	372	XPAR	00301873782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:20:14	FR0000121121	51,86	EURO	250	EQTB	00301872657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:03:28	FR0000121121	51,9	EURO	97	EQTB	00301870581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:03:28	FR0000121121	51,9	EURO	62	XUBS	00301870580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:03:28	FR0000121121	51,9	EURO	45	XUBS	00301870579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 14:03:28	FR0000121121	51,9	EURO	46	BLOX	00301870578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:47:14	FR0000121121	51,79	EURO	50	XPAR	00301868438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:44:25	FR0000121121	51,79	EURO	50	XPAR	00301868181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:43:57	FR0000121121	51,79	EURO	50	XPAR	00301868136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:43:57	FR0000121121	51,79	EURO	50	XPAR	00301868135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:41:03	FR0000121121	51,79	EURO	50	XPAR	00301867601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:38:03	FR0000121121	51,83	EURO	102	XPAR	00301867270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:38:03	FR0000121121	51,83	EURO	50	XPAR	00301867269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:38:03	FR0000121121	51,83	EURO	11	XPAR	00301867268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:38:03	FR0000121121	51,83	EURO	100	XPAR	00301867267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:36:55	FR0000121121	51,83	EURO	6	XPAR	00301867176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:06:55	FR0000121121	51,89	EURO	65	XPAR	00301863615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:25	FR0000121121	51,91	EURO	6	XPAR	00301863070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:24	FR0000121121	51,91	EURO	97	XPAR	00301863069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:24	FR0000121121	51,91	EURO	103	XPAR	00301863068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:24	FR0000121121	51,91	EURO	293	XPAR	00301863067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:24	FR0000121121	51,91	EURO	1	XPAR	00301863066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:24	FR0000121121	51,91	EURO	102	XPAR	00301863065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:24	FR0000121121	51,91	EURO	342	XPAR	00301863064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:24	FR0000121121	51,91	EURO	103	XPAR	00301863063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:18	FR0000121121	51,92	EURO	100	XPAR	00301863025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:18	FR0000121121	51,92	EURO	32	XPAR	00301863024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:02:18	FR0000121121	51,92	EURO	103	XPAR	00301863022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:01:54	FR0000121121	51,93	EURO	36	XPAR	00301862881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 13:00:23	FR0000121121	51,93	EURO	44	XPAR	00301862835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:56:09	FR0000121121	51,93	EURO	18	XPAR	00301862174TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:55:14	FR0000121121	51,93	EURO	62	XPAR	00301862043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:54:35	FR0000121121	51,93	EURO	18	XPAR	00301861942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:54:35	FR0000121121	51,93	EURO	7	XPAR	00301861941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:47:09	FR0000121121	51,93	EURO	55	XPAR	00301860538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:46:05	FR0000121121	51,93	EURO	62	XPAR	00301860307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:45:42	FR0000121121	51,93	EURO	1	XPAR	00301860244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:45:42	FR0000121121	51,93	EURO	62	XPAR	00301860243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:45:42	FR0000121121	51,93	EURO	1	XPAR	00301860242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:45:42	FR0000121121	51,93	EURO	62	XPAR	00301860241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:45:42	FR0000121121	51,93	EURO	62	XPAR	00301860240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:42:00	FR0000121121	51,93	EURO	58	XPAR	00301859171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:41:00	FR0000121121	51,93	EURO	4	XPAR	00301858736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:33:14	FR0000121121	51,93	EURO	55	XPAR	00301856463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:33:14	FR0000121121	51,93	EURO	62	XPAR	00301856462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:32:12	FR0000121121	51,93	EURO	67	XPAR	00301856200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:32:12	FR0000121121	51,93	EURO	22	XPAR	00301856199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:32:12	FR0000121121	51,93	EURO	40	XPAR	00301856198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:32:12	FR0000121121	51,93	EURO	62	XPAR	00301856197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:32:12	FR0000121121	51,93	EURO	36	XPAR	00301856196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:57	FR0000121121	51,93	EURO	26	XPAR	00301856171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:54	FR0000121121	51,93	EURO	49	XPAR	00301856140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:54	FR0000121121	51,93	EURO	33	XPAR	00301856139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:54	FR0000121121	51,93	EURO	29	XPAR	00301856138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:30	FR0000121121	51,93	EURO	62	XPAR	00301856059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:30	FR0000121121	51,93	EURO	62	XPAR	00301856058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:18	FR0000121121	51,93	EURO	62	XPAR	00301855999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:18	FR0000121121	51,93	EURO	62	XPAR	00301855998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:18	FR0000121121	51,93	EURO	62	XPAR	00301855997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:31:18	FR0000121121	51,93	EURO	62	XPAR	00301855996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:28:36	FR0000121121	51,93	EURO	62	XPAR	00301855241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:28:08	FR0000121121	51,93	EURO	62	XPAR	00301855094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:28:08	FR0000121121	51,93	EURO	62	XPAR	00301855093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 12:28:08	FR0000121121	51,93	EURO	62	XPAR	00301855092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:56:49	FR0000121121	51,67	EURO	124	XPAR	00301841412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:56:49	FR0000121121	51,67	EURO	1	XPAR	00301841411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:56:49	FR0000121121	51,67	EURO	18	XPAR	00301841408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:55:32	FR0000121121	51,67	EURO	40	XPAR	00301841248TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:55:04	FR0000121121	51,67	EURO	9	XPAR	00301841237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:50:04	FR0000121121	51,67	EURO	50	XPAR	00301840625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:37:00	FR0000121121	51,74	EURO	104	XPAR	00301839324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:37:00	FR0000121121	51,74	EURO	111	XPAR	00301839323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:19:30	FR0000121121	51,91	EURO	71	XPAR	00301836342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:19:27	FR0000121121	51,91	EURO	75	XPAR	00301836341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:19:27	FR0000121121	51,91	EURO	75	XPAR	00301836340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:19:27	FR0000121121	51,91	EURO	79	XPAR	00301836339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:19:27	FR0000121121	51,91	EURO	75	XPAR	00301836338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:19:27	FR0000121121	51,91	EURO	75	XPAR	00301836337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:18:05	FR0000121121	51,91	EURO	54	XPAR	00301836173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:32	FR0000121121	51,91	EURO	21	XPAR	00301835748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:30	FR0000121121	51,91	EURO	181	XPAR	00301835744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:30	FR0000121121	51,91	EURO	75	XPAR	00301835743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:29	FR0000121121	51,91	EURO	110	XPAR	00301835740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:29	FR0000121121	51,91	EURO	75	XPAR	00301835739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:29	FR0000121121	51,91	EURO	75	XPAR	00301835737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:28	FR0000121121	51,91	EURO	75	XPAR	00301835703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:24	FR0000121121	51,91	EURO	75	XPAR	00301835694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:15:24	FR0000121121	51,91	EURO	75	XPAR	00301835693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:54	FR0000121121	51,91	EURO	5	XPAR	00301835538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:54	FR0000121121	51,91	EURO	75	XPAR	00301835537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:54	FR0000121121	51,91	EURO	75	XPAR	00301835536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:52	FR0000121121	51,91	EURO	60	XPAR	00301835527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:34	FR0000121121	51,91	EURO	15	XPAR	00301835484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:34	FR0000121121	51,91	EURO	75	XPAR	00301835483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:29	FR0000121121	51,91	EURO	75	XPAR	00301835436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:23	FR0000121121	51,91	EURO	9	XPAR	00301835395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:23	FR0000121121	51,91	EURO	75	XPAR	00301835394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:23	FR0000121121	51,91	EURO	75	XPAR	00301835393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:22	FR0000121121	51,91	EURO	75	XPAR	00301835392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:13:21	FR0000121121	51,91	EURO	75	XPAR	00301835391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:12:46	FR0000121121	51,91	EURO	24	XPAR	00301835293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:12:46	FR0000121121	51,91	EURO	4	XPAR	00301835292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:12:46	FR0000121121	51,91	EURO	71	XPAR	00301835291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:12:46	FR0000121121	51,91	EURO	75	XPAR	00301835290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:12:46	FR0000121121	51,91	EURO	75	XPAR	00301835289TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:12:46	FR0000121121	51,91	EURO	75	XPAR	00301835288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:11:30	FR0000121121	51,91	EURO	21	XPAR	00301835140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:11:30	FR0000121121	51,91	EURO	54	XPAR	00301835139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 11:11:30	FR0000121121	51,91	EURO	21	XPAR	00301835138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:53:51	FR0000121121	51,9	EURO	28	CHIX	00301833217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:53:51	FR0000121121	51,9	EURO	24	CHIX	00301833216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:53:51	FR0000121121	51,9	EURO	46	TRQX	00301833215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:53:51	FR0000121121	51,9	EURO	11	CHIX	00301833214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:53:51	FR0000121121	51,9	EURO	24	BTE	00301833213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:53:51	FR0000121121	51,9	EURO	72	XUBS	00301833212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:53:51	FR0000121121	51,9	EURO	20	XUBS	00301833211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:46:36	FR0000121121	51,85	EURO	50	XPAR	00301832854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:46:27	FR0000121121	51,85	EURO	50	XPAR	00301832847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:46:24	FR0000121121	51,85	EURO	50	XPAR	00301832842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:45:14	FR0000121121	51,85	EURO	50	XPAR	00301832765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:45:13	FR0000121121	51,85	EURO	50	XPAR	00301832764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:43:54	FR0000121121	51,85	EURO	50	XPAR	00301832613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:39:24	FR0000121121	51,85	EURO	50	XPAR	00301832318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:39:24	FR0000121121	51,85	EURO	50	XPAR	00301832317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:27:42	FR0000121121	51,85	EURO	12	XPAR	00301831608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:27:41	FR0000121121	51,85	EURO	68	XPAR	00301831595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:27:41	FR0000121121	51,85	EURO	26	XPAR	00301831594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:27:36	FR0000121121	51,85	EURO	472	XPAR	00301831587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:27:36	FR0000121121	51,85	EURO	26	XPAR	00301831586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:24:56	FR0000121121	51,85	EURO	26	XPAR	00301831394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:24:11	FR0000121121	51,85	EURO	32	XPAR	00301831360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:24:11	FR0000121121	51,85	EURO	26	XPAR	00301831359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:22:33	FR0000121121	51,85	EURO	26	XPAR	00301831195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:21:37	FR0000121121	51,85	EURO	26	XPAR	00301831133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:21:37	FR0000121121	51,85	EURO	26	XPAR	00301831132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:19:18	FR0000121121	51,85	EURO	36	XPAR	00301831008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:19:18	FR0000121121	51,85	EURO	26	XPAR	00301831007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:17:55	FR0000121121	51,85	EURO	25	XPAR	00301830901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:17:55	FR0000121121	51,85	EURO	1	XPAR	00301830900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:17:55	FR0000121121	51,85	EURO	25	XPAR	00301830899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:14:15	FR0000121121	51,87	EURO	56	XPAR	00301830726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:14:15	FR0000121121	51,87	EURO	13	XPAR	00301830725TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:10:49	FR0000121121	51,87	EURO	13	XPAR	00301830538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:10:20	FR0000121121	51,87	EURO	13	XPAR	00301830507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:10:20	FR0000121121	51,87	EURO	13	XPAR	00301830506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 10:10:20	FR0000121121	51,87	EURO	13	XPAR	00301830505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:55:13	FR0000121121	51,75	EURO	35	XPAR	00301829574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:39	FR0000121121	51,75	EURO	111	XPAR	00301829113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:39	FR0000121121	51,75	EURO	109	XPAR	00301829112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:39	FR0000121121	51,75	EURO	2	XPAR	00301829111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:39	FR0000121121	51,75	EURO	109	XPAR	00301829110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:35	FR0000121121	51,75	EURO	111	XPAR	00301829109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:35	FR0000121121	51,75	EURO	111	XPAR	00301829108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:30	FR0000121121	51,79	EURO	1	XPAR	00301829089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:30	FR0000121121	51,79	EURO	7	XPAR	00301829088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:50:30	FR0000121121	51,79	EURO	104	XPAR	00301829087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:48:05	FR0000121121	51,79	EURO	111	XPAR	00301828841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:45:59	FR0000121121	51,79	EURO	111	XPAR	00301828571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:44:30	FR0000121121	51,82	EURO	111	XPAR	00301828411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:43:23	FR0000121121	51,82	EURO	111	XPAR	00301828323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:42:12	FR0000121121	51,82	EURO	111	XPAR	00301828214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:42:03	FR0000121121	51,82	EURO	111	XPAR	00301828192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:42:03	FR0000121121	51,82	EURO	25	XPAR	00301828191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:42:00	FR0000121121	51,82	EURO	58	XPAR	00301828176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:41:21	FR0000121121	51,82	EURO	14	XPAR	00301828143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:41:21	FR0000121121	51,82	EURO	14	XPAR	00301828142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:41:21	FR0000121121	51,82	EURO	14	XPAR	00301828141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:41:21	FR0000121121	51,82	EURO	97	XPAR	00301828140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:28:14	FR0000121121	51,67	EURO	59	XPAR	00301826847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:26:16	FR0000121121	51,69	EURO	9	XPAR	00301826582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:25:26	FR0000121121	51,69	EURO	2	XPAR	00301826513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:25:26	FR0000121121	51,69	EURO	11	XPAR	00301826512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:24:21	FR0000121121	51,69	EURO	11	XPAR	00301826384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:24:21	FR0000121121	51,69	EURO	11	XPAR	00301826383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:24:21	FR0000121121	51,69	EURO	11	XPAR	00301826382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:24:21	FR0000121121	51,69	EURO	11	XPAR	00301826381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:24:21	FR0000121121	51,69	EURO	11	XPAR	00301826380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:17:47	FR0000121121	51,56	EURO	15	XPAR	00301825740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:17:47	FR0000121121	51,56	EURO	285	XPAR	00301825739TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:13:00	FR0000121121	51,62	EURO	200	XPAR	00301825164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	23	XPAR	00301824836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	16	XPAR	00301824835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	24	XPAR	00301824834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	16	XPAR	00301824833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	40	XPAR	00301824832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	40	XPAR	00301824831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	2	XPAR	00301824830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	38	XPAR	00301824829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	58	XPAR	00301824828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	58	XPAR	00301824827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	38	XPAR	00301824826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	37	XPAR	00301824825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	86	TRQX	00301824824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	100	CHIX	00301824823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	83	BTE	00301824822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161005 9:09:06	FR0000121121	51,76	EURO	141	XUBS	00301824821TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:21:35	FR0000121121	52,12	EURO	16	ENX	00302053993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:21:35	FR0000121121	52,12	EURO	95	ENX	00302053992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:21:00	FR0000121121	52,12	EURO	54	ENX	00302053844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:51	FR0000121121	52,12	EURO	5	ENX	00302053805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:51	FR0000121121	52,12	EURO	274	ENX	00302053804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:51	FR0000121121	52,12	EURO	9	ENX	00302053803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:51	FR0000121121	52,12	EURO	59	ENX	00302053802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:51	FR0000121121	52,12	EURO	68	ENX	00302053801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:51	FR0000121121	52,12	EURO	45	ENX	00302053800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:51	FR0000121121	52,12	EURO	111	ENX	00302053799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:12	FR0000121121	52,11	EURO	57	ENX	00302053520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:02	FR0000121121	52,11	EURO	159	ENX	00302053463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:20:02	FR0000121121	52,11	EURO	68	ENX	00302053462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:19:41	FR0000121121	52,11	EURO	68	ENX	00302053283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:19:31	FR0000121121	52,11	EURO	43	ENX	00302053227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:19:31	FR0000121121	52,11	EURO	103	ENX	00302053226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:19:31	FR0000121121	52,11	EURO	103	ENX	00302053225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:17:49	FR0000121121	52,11	EURO	84	ENX	00302052696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:17:49	FR0000121121	52,11	EURO	42	ENX	00302052695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:17:42	FR0000121121	52,11	EURO	61	ENX	00302052613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:17:42	FR0000121121	52,11	EURO	45	ENX	00302052612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:17:42	FR0000121121	52,11	EURO	58	ENX	00302052611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:17:01	FR0000121121	52,1	EURO	103	ENX	00302052259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:16:31	FR0000121121	52,1	EURO	96	ENX	00302052080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:16:08	FR0000121121	52,1	EURO	7	ENX	00302051768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:16:01	FR0000121121	52,1	EURO	95	ENX	00302051717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:15:50	FR0000121121	52,1	EURO	8	ENX	00302051659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:15:50	FR0000121121	52,1	EURO	103	ENX	00302051658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:15:31	FR0000121121	52,1	EURO	89	ENX	00302051439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:15:07	FR0000121121	52,1	EURO	14	ENX	00302051224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:13:42	FR0000121121	52,1	EURO	19	ENX	00302050685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:13:42	FR0000121121	52,1	EURO	58	ENX	00302050682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:13:42	FR0000121121	52,1	EURO	26	ENX	00302050681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:04	FR0000121121	52,12	EURO	1	ENX	00302048159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:04	FR0000121121	52,12	EURO	13	BTE	00302048158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:04	FR0000121121	52,12	EURO	40	CIX	00302048157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:04	FR0000121121	52,12	EURO	34	TRQ	00302048156TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:01	FR0000121121	52,12	EURO	64	ENX	00302048129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:00	FR0000121121	52,12	EURO	25	ENX	00302048128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:00	FR0000121121	52,12	EURO	64	ENX	00302048127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:08:00	FR0000121121	52,12	EURO	44	ENX	00302048126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:07:59	FR0000121121	52,12	EURO	20	ENX	00302048120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:07:59	FR0000121121	52,12	EURO	34	TRQ	00302048119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:07:59	FR0000121121	52,12	EURO	40	CIX	00302048118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:07:56	FR0000121121	52,12	EURO	64	ENX	00302048097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:07:56	FR0000121121	52,12	EURO	40	CIX	00302048096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:07:56	FR0000121121	52,12	EURO	26	BTE	00302048095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:07:56	FR0000121121	52,12	EURO	13	BTE	00302048094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:13	FR0000121121	52,12	EURO	86	BTE	00302046753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:13	FR0000121121	52,12	EURO	13	BTE	00302046752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	95	ENX	00302046748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	54	ENX	00302046747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	10	ENX	00302046746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	64	ENX	00302046745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	13	BTE	00302046744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	13	BTE	00302046743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	34	TRQ	00302046742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	40	CIX	00302046741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:04:12	FR0000121121	52,12	EURO	34	TRQ	00302046740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:48	FR0000121121	52,11	EURO	10	CIX	00302045402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	29	ENX	00302045050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	13	BTE	00302045049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	40	CIX	00302045048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	48	ENX	00302045047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	64	ENX	00302045046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	2	CIX	00302045045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	13	BTE	00302045044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	34	TRQ	00302045043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	7	TRQ	00302045042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	34	TRQ	00302045041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	38	CIX	00302045040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	49	ENX	00302045039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	15	ENX	00302045038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	40	CIX	00302045037TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	49	ENX	00302045036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	57	ENX	00302045035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	64	ENX	00302045034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	13	BTE	00302045033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	34	TRQ	00302045032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	34	TRQ	00302045031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	40	CIX	00302045030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	64	ENX	00302045029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	26	BTE	00302045019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	13	BTE	00302045018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	83	CIX	00302045017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 17:00:09	FR0000121121	52,11	EURO	40	CIX	00302045016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	64	ENX	00302044572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	34	TRQ	00302044571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	40	CIX	00302044570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	40	CIX	00302044569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	64	ENX	00302044567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	14	CIX	00302044568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	64	ENX	00302044566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	13	BTE	00302044565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	13	BTE	00302044564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	13	BTE	00302044563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	34	TRQ	00302044562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	34	TRQ	00302044561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	64	ENX	00302044560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	26	CIX	00302044559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:58:53	FR0000121121	52,11	EURO	13	BTE	00302044558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:17	FR0000121121	52,05	EURO	19	ENX	00302030120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:17	FR0000121121	52,05	EURO	76	ENX	00302030118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:17	FR0000121121	52,05	EURO	46	ENX	00302030117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:17	FR0000121121	52,05	EURO	95	ENX	00302030116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:17	FR0000121121	52,05	EURO	95	ENX	00302030115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:12	FR0000121121	52,05	EURO	21	ENX	00302030068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:12	FR0000121121	52,05	EURO	74	ENX	00302030067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:12	FR0000121121	52,05	EURO	95	ENX	00302030066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:12	FR0000121121	52,05	EURO	10	ENX	00302030065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:12	FR0000121121	52,05	EURO	11	ENX	00302030064TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:26:12	FR0000121121	52,05	EURO	10	ENX	00302030063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:25:30	FR0000121121	52,05	EURO	74	ENX	00302029795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:25:29	FR0000121121	52,05	EURO	186	ENX	00302029794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:25:29	FR0000121121	52,05	EURO	51	ENX	00302029793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:25:29	FR0000121121	52,05	EURO	44	ENX	00302029792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:25:29	FR0000121121	52,05	EURO	95	ENX	00302029791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	53	ENX	00302026474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	48	ENX	00302026473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	54	CIX	00302026472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	67	CIX	00302026471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	67	CIX	00302026470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	99	ENX	00302026469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	54	ENX	00302026468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	16	BTE	00302026467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	1	BTE	00302026466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	6	BTE	00302026465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	45	TRQ	00302026464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	56	TRQ	00302026463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:18:06	FR0000121121	52,06	EURO	52	ENX	00302026462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:17:33	FR0000121121	52,06	EURO	15	BTE	00302026313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:24	FR0000121121	52,1	EURO	567	ENX	00302024226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:18	FR0000121121	52,1	EURO	7	ENX	00302024198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:18	FR0000121121	52,1	EURO	81	ENX	00302024197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:18	FR0000121121	52,1	EURO	72	ENX	00302024196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:18	FR0000121121	52,1	EURO	150	ENX	00302024195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:18	FR0000121121	52,1	EURO	68	ENX	00302024194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:18	FR0000121121	52,1	EURO	52	ENX	00302024193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:11:18	FR0000121121	52,1	EURO	3	ENX	00302024192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:07:09	FR0000121121	52,06	EURO	21	TRQ	00302022780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:06:50	FR0000121121	52,06	EURO	26	TRQ	00302022716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:06:48	FR0000121121	52,06	EURO	7	TRQ	00302022713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:06:39	FR0000121121	52,06	EURO	2	TRQ	00302022672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:41	FR0000121121	52,06	EURO	22	BTE	00302022424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	80	ENX	00302022394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	229	ENX	00302022393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	106	ENX	00302022392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	229	ENX	00302022391TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	106	ENX	00302022390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	106	ENX	00302022389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	27	TRQ	00302022388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	27	TRQ	00302022387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	56	TRQ	00302022386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	67	CIX	00302022385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	67	CIX	00302022384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	22	BTE	00302022383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	22	BTE	00302022382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:38	FR0000121121	52,06	EURO	56	TRQ	00302022381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:28	FR0000121121	52,06	EURO	67	CIX	00302022313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 16:05:28	FR0000121121	52,06	EURO	22	BTE	00302022312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	11	ENX	00302016723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	8	ENX	00302016722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	55	ENX	00302016721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	8	CIX	00302016720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	8	ENX	00302016719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	40	CIX	00302016718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	1	BTE	00302016717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	12	CIX	00302016716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	6	CIX	00302016715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	23	ENX	00302016714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	19	ENX	00302016713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	43	ENX	00302016712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	2	TRQ	00302016711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	23	TRQ	00302016710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	149	ENX	00302016709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	43	ENX	00302016708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	43	ENX	00302016707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	3	BTE	00302016706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	37	BTE	00302016705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	10	BTE	00302016704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	94	TRQ	00302016703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	23	TRQ	00302016702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	23	TRQ	00302016701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	21	CIX	00302016700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	27	CIX	00302016699TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:50	FR0000121121	52,03	EURO	10	BTE	00302016698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:15	FR0000121121	52,03	EURO	35	CIX	00302016438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:15	FR0000121121	52,03	EURO	55	CIX	00302016437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:15	FR0000121121	52,03	EURO	91	CIX	00302016436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:15	FR0000121121	52,03	EURO	5	BTE	00302016435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:15	FR0000121121	52,03	EURO	9	TRQ	00302016434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:47:15	FR0000121121	52,03	EURO	22	TRQ	00302016433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:41:52	FR0000121121	52	EURO	27	CIX	00302015055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:41:52	FR0000121121	52	EURO	23	TRQ	00302015054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	27	CIX	00302011261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	80	TRQ	00302011265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	45	CIX	00302011264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	26	CIX	00302011263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	47	CIX	00302011262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	42	CIX	00302011260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	42	CIX	00302011259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	42	CIX	00302011258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	52	CIX	00302011257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	7	CIX	00302011256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	58	TRQ	00302011255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	34	TRQ	00302011254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	45	TRQ	00302011253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	58	CIX	00302011252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	63	CIX	00302011251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	74	CIX	00302011250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	13	BTE	00302011249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	79	TRQ	00302011248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	58	TRQ	00302011247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,99	EURO	57	SGMA	00302011246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:27:43	FR0000121121	51,98625	EURO	42	SGMA	00302011245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	20	CIX	00302008439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	94	CIX	00302008438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	39	ENX	00302008437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	50	ENX	00302008436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	40	ENX	00302008435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	6	BTE	00302008434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	29	BTE	00302008433TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	17	TRQ	00302008432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	59	ENX	00302008431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:08:26	FR0000121121	52,06	EURO	79	TRQ	00302008430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:30	FR0000121121	52,06	EURO	89	CIX	00302008008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:30	FR0000121121	52,06	EURO	79	TRQ	00302008007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:13	FR0000121121	52,06	EURO	17	CIX	00302007986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:13	FR0000121121	52,06	EURO	94	CIX	00302007985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:12	FR0000121121	52,06	EURO	45	ENX	00302007984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:12	FR0000121121	52,06	EURO	70	TRQ	00302007983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:11	FR0000121121	52,06	EURO	86	ENX	00302007980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:07	FR0000121121	52,06	EURO	32	TRQ	00302007951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:07	FR0000121121	52,06	EURO	79	TRQ	00302007950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:05:06	FR0000121121	52,06	EURO	79	TRQ	00302007947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:56	FR0000121121	52,06	EURO	89	CIX	00302007876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:56	FR0000121121	52,06	EURO	149	ENX	00302007875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:56	FR0000121121	52,06	EURO	16	CIX	00302007874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:56	FR0000121121	52,06	EURO	79	TRQ	00302007873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:50	FR0000121121	52,06	EURO	29	BTE	00302007841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:50	FR0000121121	52,06	EURO	79	TRQ	00302007840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:16	FR0000121121	52,06	EURO	72	TRQ	00302007725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:16	FR0000121121	52,06	EURO	32	TRQ	00302007724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:15	FR0000121121	52,06	EURO	47	TRQ	00302007717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:14	FR0000121121	52,06	EURO	78	CIX	00302007714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:14	FR0000121121	52,06	EURO	149	ENX	00302007713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:14	FR0000121121	52,06	EURO	94	CIX	00302007712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:14	FR0000121121	52,06	EURO	102	CIX	00302007711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:14	FR0000121121	52,06	EURO	29	BTE	00302007710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:14	FR0000121121	52,06	EURO	79	TRQ	00302007709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:14	FR0000121121	52,06	EURO	94	CIX	00302007708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:13	FR0000121121	52,06	EURO	79	CIX	00302007692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	29	BTE	00302007689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	79	TRQ	00302007688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	15	CIX	00302007673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	29	BTE	00302007672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	79	TRQ	00302007671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	94	CIX	00302007670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	138	CIX	00302007669TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	149	ENX	00302007668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	290	ENX	00302007667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	149	ENX	00302007666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	29	BTE	00302007665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	19	TRQ	00302007664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	75	CIX	00302007663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	19	CIX	00302007662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	87	CIX	00302007661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	68	ENX	00302007660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	149	ENX	00302007659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	149	ENX	00302007658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	86	BTE	00302007657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	1	BTE	00302007656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	28	BTE	00302007655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	14	TRQ	00302007654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	46	TRQ	00302007653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:04:12	FR0000121121	52,06	EURO	79	TRQ	00302007652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 15:00:47	FR0000121121	52,06	EURO	7	CIX	00302007185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:54	FR0000121121	52,07	EURO	54	CIX	00302006472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	134	ENX	00302006464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	15	CIX	00302006462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	79	CIX	00302006460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	28	CIX	00302006458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	29	BTE	00302006457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	79	TRQ	00302006456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	79	TRQ	00302006455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	66	CIX	00302006454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	75	CIX	00302006453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	19	CIX	00302006452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	149	ENX	00302006451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	149	ENX	00302006450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	151	ENX	00302006449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	52	BTE	00302006448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	149	ENX	00302006461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	22	CIX	00302006459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	29	BTE	00302006447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	29	BTE	00302006446TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	79	TRQ	00302006445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	79	TRQ	00302006444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:56:49	FR0000121121	52,07	EURO	149	ENX	00302006443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:16:35	FR0000121121	51,88	EURO	23	ENX	00302001044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:16:35	FR0000121121	51,88	EURO	40	ENX	00302001043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:16:35	FR0000121121	51,88	EURO	40	ENX	00302001042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:16:35	FR0000121121	51,88	EURO	103	ENX	00302001041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:16:35	FR0000121121	51,88	EURO	155	ENX	00302001040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 14:16:35	FR0000121121	51,88	EURO	103	ENX	00302001039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 13:20:15	FR0000121121	51,78	EURO	169	ENX	00301993927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 13:20:15	FR0000121121	51,78	EURO	188	ENX	00301993926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 13:19:09	FR0000121121	51,75	EURO	11	ENX	00301993802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 13:19:09	FR0000121121	51,75	EURO	43	ENX	00301993801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 13:19:09	FR0000121121	51,75	EURO	33	ENX	00301993800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 13:19:09	FR0000121121	51,75	EURO	56	ENX	00301993799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 13:06:29	FR0000121121	51,64	EURO	300	ENX	00301992335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	203	ENX	00301991137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	48	ENX	00301991136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	60	ENX	00301991135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	86	ENX	00301991134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	41	ENX	00301991133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	4	ENX	00301991132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	16	ENX	00301991131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:58:37	FR0000121121	51,56	EURO	42	ENX	00301991130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:55:51	FR0000121121	51,61	EURO	246	ENX	00301990535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:55:51	FR0000121121	51,61	EURO	754	ENX	00301990534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:49:36	FR0000121121	51,7	EURO	240	ENX	00301989186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:47:09	FR0000121121	51,7	EURO	260	ENX	00301988683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:47:07	FR0000121121	51,71	EURO	51	ENX	00301988676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:39:05	FR0000121121	51,71	EURO	37	ENX	00301987343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:39:05	FR0000121121	51,71	EURO	24	ENX	00301987342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:38:22	FR0000121121	51,71	EURO	79	ENX	00301987281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:38:18	FR0000121121	51,71	EURO	52	ENX	00301987270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:38:13	FR0000121121	51,71	EURO	44	ENX	00301987261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:38:13	FR0000121121	51,71	EURO	7	ENX	00301987260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:38:13	FR0000121121	51,71	EURO	58	ENX	00301987259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:37:51	FR0000121121	51,71	EURO	45	ENX	00301987242TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:37:51	FR0000121121	51,71	EURO	35	ENX	00301987241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:37:50	FR0000121121	51,71	EURO	68	ENX	00301987240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 12:18:22	FR0000121121	51,9	EURO	100	ENX	00301984221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:59:38	FR0000121121	51,99	EURO	26	ENX	00301981906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:59:38	FR0000121121	51,99	EURO	62	ENX	00301981905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:59:36	FR0000121121	51,99	EURO	62	ENX	00301981904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:59:21	FR0000121121	51,99	EURO	54	ENX	00301981805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:59:21	FR0000121121	51,99	EURO	21	ENX	00301981804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:59:21	FR0000121121	51,99	EURO	41	ENX	00301981803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:58:57	FR0000121121	51,99	EURO	62	ENX	00301981715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:55:36	FR0000121121	51,99	EURO	62	ENX	00301981252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:55:36	FR0000121121	51,99	EURO	62	ENX	00301981251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:55:36	FR0000121121	51,99	EURO	62	ENX	00301981250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:55:34	FR0000121121	51,99	EURO	62	ENX	00301981241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:55:34	FR0000121121	51,99	EURO	62	ENX	00301981240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:55:34	FR0000121121	51,99	EURO	62	ENX	00301981239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:30:53	FR0000121121	52,02	EURO	31	ENX	00301977544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:30:53	FR0000121121	52,02	EURO	320	ENX	00301977543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:23:09	FR0000121121	52,13	EURO	200	ENX	00301976497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:02:09	FR0000121121	52,19	EURO	700	ENX	00301973588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:02:09	FR0000121121	52,22	EURO	404	ENX	00301973587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 11:02:09	FR0000121121	52,22	EURO	96	ENX	00301973586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:34	FR0000121121	52,34	EURO	93	ENX	00301972581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:34	FR0000121121	52,34	EURO	26	ENX	00301972580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:14	FR0000121121	52,34	EURO	28	ENX	00301972535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:14	FR0000121121	52,34	EURO	26	ENX	00301972534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:12	FR0000121121	52,34	EURO	43	ENX	00301972529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:04	FR0000121121	52,34	EURO	3	ENX	00301972508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:04	FR0000121121	52,34	EURO	108	ENX	00301972507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:57:04	FR0000121121	52,34	EURO	26	ENX	00301972506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:55	FR0000121121	52,34	EURO	26	ENX	00301972501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:54	FR0000121121	52,34	EURO	26	ENX	00301972500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:34	FR0000121121	52,34	EURO	108	ENX	00301972399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:34	FR0000121121	52,34	EURO	26	ENX	00301972398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:01	FR0000121121	52,34	EURO	26	ENX	00301972344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:01	FR0000121121	52,34	EURO	77	ENX	00301972343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:01	FR0000121121	52,34	EURO	13	ENX	00301972342TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:56:01	FR0000121121	52,34	EURO	13	ENX	00301972341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:55:52	FR0000121121	52,34	EURO	108	ENX	00301972326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:55:52	FR0000121121	52,34	EURO	26	ENX	00301972325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:55:22	FR0000121121	52,34	EURO	108	ENX	00301972234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:55:22	FR0000121121	52,34	EURO	26	ENX	00301972233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:55	FR0000121121	52,34	EURO	114	ENX	00301972172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:55	FR0000121121	52,34	EURO	26	ENX	00301972171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:52	FR0000121121	52,34	EURO	26	ENX	00301972168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:52	FR0000121121	52,34	EURO	108	ENX	00301972167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:52	FR0000121121	52,34	EURO	26	ENX	00301972166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:45	FR0000121121	52,34	EURO	26	ENX	00301972155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:42	FR0000121121	52,34	EURO	26	ENX	00301972154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:22	FR0000121121	52,34	EURO	108	ENX	00301972131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:22	FR0000121121	52,34	EURO	26	ENX	00301972130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:03	FR0000121121	52,34	EURO	26	ENX	00301972091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:54:01	FR0000121121	52,34	EURO	26	ENX	00301972080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:52	FR0000121121	52,34	EURO	26	ENX	00301972073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:52	FR0000121121	52,34	EURO	108	ENX	00301972072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:52	FR0000121121	52,34	EURO	26	ENX	00301972071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	52	ENX	00301972065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	26	ENX	00301972062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:53:51	FR0000121121	52,34	EURO	67	ENX	00301972061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:51:02	FR0000121121	52,25	EURO	13	ENX	00301971693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:49:40	FR0000121121	52,25	EURO	26	ENX	00301971505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:32:51	FR0000121121	52,28	EURO	4	ENX	00301968704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:32:51	FR0000121121	52,28	EURO	56	ENX	00301968703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:32:51	FR0000121121	52,28	EURO	31	ENX	00301968702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:32:42	FR0000121121	52,28	EURO	63	ENX	00301968686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:27:16	FR0000121121	52,28	EURO	94	ENX	00301967749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:27:16	FR0000121121	52,28	EURO	94	ENX	00301967748TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:27:16	FR0000121121	52,28	EURO	5	ENX	00301967747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:27:16	FR0000121121	52,28	EURO	89	ENX	00301967746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:27:13	FR0000121121	52,28	EURO	94	ENX	00301967744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:27:05	FR0000121121	52,28	EURO	94	ENX	00301967721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:27:05	FR0000121121	52,28	EURO	42	ENX	00301967720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:26:34	FR0000121121	52,28	EURO	52	ENX	00301967654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:26:34	FR0000121121	52,28	EURO	52	ENX	00301967653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:26:34	FR0000121121	52,28	EURO	42	ENX	00301967652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:26:34	FR0000121121	52,28	EURO	12	ENX	00301967651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:26:34	FR0000121121	52,28	EURO	82	ENX	00301967650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:20:48	FR0000121121	52,23	EURO	94	ENX	00301966963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:42	FR0000121121	52,25	EURO	52	ENX	00301965388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:39	FR0000121121	52,25	EURO	62	ENX	00301965324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:39	FR0000121121	52,25	EURO	45	ENX	00301965323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:39	FR0000121121	52,25	EURO	17	ENX	00301965322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:39	FR0000121121	52,25	EURO	62	ENX	00301965321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:35	FR0000121121	52,25	EURO	62	ENX	00301965261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:34	FR0000121121	52,25	EURO	62	ENX	00301965260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:34	FR0000121121	52,25	EURO	62	ENX	00301965259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:34	FR0000121121	52,25	EURO	62	ENX	00301965258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:34	FR0000121121	52,25	EURO	62	ENX	00301965257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:34	FR0000121121	52,25	EURO	62	ENX	00301965256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:11:34	FR0000121121	52,25	EURO	62	ENX	00301965255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:10:51	FR0000121121	52,25	EURO	62	ENX	00301965146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:09:11	FR0000121121	52,25	EURO	62	ENX	00301964856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:08:45	FR0000121121	52,25	EURO	18	ENX	00301964636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:08:45	FR0000121121	52,25	EURO	44	ENX	00301964635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:08:45	FR0000121121	52,25	EURO	18	ENX	00301964634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:08:45	FR0000121121	52,25	EURO	18	ENX	00301964633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:06:03	FR0000121121	52,25	EURO	44	ENX	00301964013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 10:00:01	FR0000121121	52,25	EURO	62	ENX	00301962901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:57:23	FR0000121121	52,25	EURO	6	ENX	00301962532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:56:53	FR0000121121	52,25	EURO	88	ENX	00301962461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:52:45	FR0000121121	52,25	EURO	103	ENX	00301961791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:52:45	FR0000121121	52,25	EURO	103	ENX	00301961790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:52:45	FR0000121121	52,25	EURO	197	ENX	00301961789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:52:45	FR0000121121	52,25	EURO	103	ENX	00301961788TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:26:01	FR0000121121	52,23	EURO	262	ENX	00301958892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:26:01	FR0000121121	52,23	EURO	37	ENX	00301958891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:26:01	FR0000121121	52,23	EURO	211	ENX	00301958890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:26:01	FR0000121121	52,23	EURO	90	ENX	00301958889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:52	FR0000121121	52,18	EURO	250	ENX	00301957674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:52	FR0000121121	52,18	EURO	50	ENX	00301957673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:04	FR0000121121	52,25	EURO	8	ENX	00301957551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:04	FR0000121121	52,25	EURO	3	ENX	00301957550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:03	FR0000121121	52,25	EURO	100	ENX	00301957549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:03	FR0000121121	52,25	EURO	103	ENX	00301957547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:03	FR0000121121	52,25	EURO	103	ENX	00301957545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:03	FR0000121121	52,25	EURO	80	ENX	00301957543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:03	FR0000121121	52,25	EURO	23	ENX	00301957542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:13:03	FR0000121121	52,25	EURO	80	ENX	00301957541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:03:53	FR0000121121	52,25	EURO	400	ENX	00301956517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161006 9:03:53	FR0000121121	52,25	EURO	100	ENX	00301956516TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:20:25	FR0000121121	51,38	EURO	2	ENX	00302231649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:20:02	FR0000121121	51,38	EURO	38	ENX	00302231382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:20:00	FR0000121121	51,38	EURO	61	ENX	00302231351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:20:00	FR0000121121	51,38	EURO	111	ENX	00302231349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:45	FR0000121121	51,38	EURO	37	ENX	00302231303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:45	FR0000121121	51,38	EURO	111	ENX	00302231302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:39	FR0000121121	51,38	EURO	46	ENX	00302231275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:39	FR0000121121	51,38	EURO	111	ENX	00302231274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:26	FR0000121121	51,38	EURO	111	ENX	00302231221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:25	FR0000121121	51,38	EURO	111	ENX	00302231214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:25	FR0000121121	51,38	EURO	57	ENX	00302231213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:19:25	FR0000121121	51,38	EURO	54	ENX	00302231212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:54	FR0000121121	51,29	EURO	76	ENX	00302229782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:41	FR0000121121	51,29	EURO	111	ENX	00302229657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:30	FR0000121121	51,3	EURO	61	ENX	00302229446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:28	FR0000121121	51,3	EURO	24	ENX	00302229426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:28	FR0000121121	51,3	EURO	111	ENX	00302229425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:27	FR0000121121	51,3	EURO	51	ENX	00302229418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:27	FR0000121121	51,3	EURO	79	ENX	00302229417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:26	FR0000121121	51,3	EURO	32	ENX	00302229413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:15:00	FR0000121121	51,31	EURO	48	ENX	00302229055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:14:57	FR0000121121	51,31	EURO	5	ENX	00302229020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:14:36	FR0000121121	51,31	EURO	52	ENX	00302228855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:09:44	FR0000121121	51,39	EURO	21	ENX	00302226323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:09:44	FR0000121121	51,39	EURO	85	ENX	00302226322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:09:44	FR0000121121	51,39	EURO	27	ENX	00302226321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:09:44	FR0000121121	51,39	EURO	67	ENX	00302226320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:09:38	FR0000121121	51,39	EURO	140	ENX	00302226282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:09:38	FR0000121121	51,39	EURO	74	ENX	00302226281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:09:38	FR0000121121	51,39	EURO	86	ENX	00302226280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 17:01:13	FR0000121121	51,35	EURO	351	ENX	00302222672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:54:13	FR0000121121	51,44	EURO	9	ENX	00302219177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:53:33	FR0000121121	51,44	EURO	14	ENX	00302218942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:53:00	FR0000121121	51,44	EURO	33	ENX	00302218695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:52:25	FR0000121121	51,44	EURO	43	ENX	00302218504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:51:19	FR0000121121	51,44	EURO	1	ENX	00302218000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:50:24	FR0000121121	51,44	EURO	2	ENX	00302217409TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:51	FR0000121121	51,44	EURO	44	ENX	00302217135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:50	FR0000121121	51,44	EURO	56	ENX	00302217132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:50	FR0000121121	51,44	EURO	43	ENX	00302217131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:14	FR0000121121	51,44	EURO	43	ENX	00302216861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:10	FR0000121121	51,44	EURO	46	ENX	00302216822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:09	FR0000121121	51,44	EURO	12	ENX	00302216799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:09	FR0000121121	51,44	EURO	19	ENX	00302216795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:07	FR0000121121	51,44	EURO	17	ENX	00302216773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:49:07	FR0000121121	51,44	EURO	55	ENX	00302216772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:48:57	FR0000121121	51,44	EURO	63	ENX	00302216703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:48:55	FR0000121121	51,44	EURO	40	ENX	00302216698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:48:55	FR0000121121	51,44	EURO	103	ENX	00302216697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:48:55	FR0000121121	51,44	EURO	178	ENX	00302216696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:48:55	FR0000121121	51,44	EURO	103	ENX	00302216695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:29	FR0000121121	51,5	EURO	35	ENX	00302215077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	46	ENX	00302214851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	49	ENX	00302214850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	28	CIX	00302214849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	26	TRQ	00302214848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	26	TRQ	00302214847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	28	CIX	00302214846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	44	ENX	00302214845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	21	CIX	00302214844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	8	BTE	00302214843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	24	TRQ	00302214842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:44:03	FR0000121121	51,5	EURO	26	CIX	00302214841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:54	FR0000121121	51,5	EURO	24	TRQ	00302214748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	132	ENX	00302214745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	45	ENX	00302214744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	132	ENX	00302214743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	45	ENX	00302214742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	108	CIX	00302214741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	45	ENX	00302214740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	24	TRQ	00302214739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	24	TRQ	00302214738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	26	CIX	00302214737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	26	CIX	00302214736TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:43:53	FR0000121121	51,5	EURO	8	BTE	00302214735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:37:40	FR0000121121	51,46	EURO	34	ENX	00302211711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:37:40	FR0000121121	51,46	EURO	32	ENX	00302211710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:37:40	FR0000121121	51,46	EURO	62	ENX	00302211709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:37:29	FR0000121121	51,46	EURO	72	ENX	00302211664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:37:29	FR0000121121	51,46	EURO	3	ENX	00302211663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:37:05	FR0000121121	51,46	EURO	57	ENX	00302211494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:37:03	FR0000121121	51,46	EURO	2	ENX	00302211476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:52	FR0000121121	51,46	EURO	100	ENX	00302211344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:52	FR0000121121	51,46	EURO	11	ENX	00302211343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:29	FR0000121121	51,46	EURO	1	ENX	00302211188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	62	ENX	00302211105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	50	ENX	00302211112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	36	ENX	00302211111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	62	ENX	00302211110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	75	ENX	00302211109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	12	ENX	00302211108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	50	ENX	00302211107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:36:10	FR0000121121	51,46	EURO	23	ENX	00302211106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:54	FR0000121121	51,46	EURO	104	ENX	00302210920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:54	FR0000121121	51,46	EURO	62	ENX	00302210919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:50	FR0000121121	51,46	EURO	596	ENX	00302210904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:50	FR0000121121	51,46	EURO	62	ENX	00302210903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:50	FR0000121121	51,46	EURO	35	ENX	00302210902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:50	FR0000121121	51,46	EURO	50	ENX	00302210901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:50	FR0000121121	51,46	EURO	62	ENX	00302210900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:50	FR0000121121	51,46	EURO	47	ENX	00302210899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:40	FR0000121121	51,46	EURO	62	ENX	00302210832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:28	FR0000121121	51,46	EURO	58	ENX	00302210791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:28	FR0000121121	51,46	EURO	62	ENX	00302210790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:18	FR0000121121	51,46	EURO	58	ENX	00302210696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:35:18	FR0000121121	51,46	EURO	59	ENX	00302210695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:34:21	FR0000121121	51,46	EURO	3	ENX	00302210350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:34:15	FR0000121121	51,46	EURO	54	ENX	00302210333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:34:15	FR0000121121	51,46	EURO	8	ENX	00302210332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:33:23	FR0000121121	51,46	EURO	50	ENX	00302209904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:57	FR0000121121	51,46	EURO	45	ENX	00302209645TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:46	FR0000121121	51,46	EURO	14	ENX	00302209600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:46	FR0000121121	51,46	EURO	62	ENX	00302209599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:46	FR0000121121	51,46	EURO	62	ENX	00302209583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:35	FR0000121121	51,46	EURO	62	ENX	00302209342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:35	FR0000121121	51,46	EURO	53	ENX	00302209341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:35	FR0000121121	51,46	EURO	62	ENX	00302209340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:35	FR0000121121	51,46	EURO	103	ENX	00302209339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:32:35	FR0000121121	51,46	EURO	62	ENX	00302209338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:31:19	FR0000121121	51,46	EURO	46	ENX	00302208960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:31:19	FR0000121121	51,46	EURO	16	ENX	00302208959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:25:12	FR0000121121	51,46	EURO	139	ENX	00302205926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:25:12	FR0000121121	51,46	EURO	62	ENX	00302205925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:25:12	FR0000121121	51,46	EURO	80	ENX	00302205924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:25:12	FR0000121121	51,46	EURO	1	ENX	00302205923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:25:12	FR0000121121	51,46	EURO	2	ENX	00302205922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:25:12	FR0000121121	51,46	EURO	25	ENX	00302205921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:25:12	FR0000121121	51,46	EURO	34	ENX	00302205920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:20:04	FR0000121121	51,44	EURO	62	ENX	00302203354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:20:04	FR0000121121	51,44	EURO	62	ENX	00302203352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:16:10	FR0000121121	51,44	EURO	62	ENX	00302200449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:16:06	FR0000121121	51,44	EURO	62	ENX	00302200438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:16:06	FR0000121121	51,44	EURO	56	ENX	00302200432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:16:06	FR0000121121	51,44	EURO	62	ENX	00302200430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:16:06	FR0000121121	51,44	EURO	75	ENX	00302200429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:16:06	FR0000121121	51,44	EURO	62	ENX	00302200428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:16:06	FR0000121121	51,44	EURO	62	ENX	00302200427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:10:32	FR0000121121	51,41	EURO	6	ENX	00302197309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:10:32	FR0000121121	51,41	EURO	62	ENX	00302197308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:10:23	FR0000121121	51,41	EURO	62	ENX	00302197231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:10:23	FR0000121121	51,41	EURO	62	ENX	00302197230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:08:20	FR0000121121	51,34	EURO	62	ENX	00302196481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:08:20	FR0000121121	51,34	EURO	13	ENX	00302196476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:08:20	FR0000121121	51,34	EURO	49	ENX	00302196475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 16:08:20	FR0000121121	51,34	EURO	13	ENX	00302196474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:49:43	FR0000121121	51,48	EURO	5	ENX	00302188048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:22	FR0000121121	51,48	EURO	5	CIX	00302186635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:22	FR0000121121	51,48	EURO	28	CIX	00302186634TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:22	FR0000121121	51,48	EURO	28	CIX	00302186633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:22	FR0000121121	51,48	EURO	17	ENX	00302186632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:22	FR0000121121	51,48	EURO	49	ENX	00302186631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:22	FR0000121121	51,48	EURO	26	TRQ	00302186630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:22	FR0000121121	51,48	EURO	26	TRQ	00302186629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:47:01	FR0000121121	51,48	EURO	49	ENX	00302186431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:45:32	FR0000121121	51,49	EURO	10	ENX	00302185560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:45:32	FR0000121121	51,49	EURO	45	ENX	00302185559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:45:32	FR0000121121	51,49	EURO	16	CIX	00302185558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:45:32	FR0000121121	51,49	EURO	8	BTE	00302185557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:45:32	FR0000121121	51,49	EURO	24	TRQ	00302185556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:45:10	FR0000121121	51,49	EURO	10	CIX	00302185291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	42	ENX	00302185063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	26	CIX	00302185062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	26	CIX	00302185061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	26	CIX	00302185060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	45	ENX	00302185059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	45	ENX	00302185058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	8	BTE	00302185057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	24	TRQ	00302185056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:46	FR0000121121	51,5	EURO	9	TRQ	00302185055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:44:23	FR0000121121	51,5	EURO	15	TRQ	00302184844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:43:32	FR0000121121	51,51	EURO	7	TRQ	00302184155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:15	FR0000121121	51,51	EURO	24	TRQ	00302183518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	26	CIX	00302183452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	45	ENX	00302183451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	8	BTE	00302183450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	24	TRQ	00302183449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	24	TRQ	00302183447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	24	TRQ	00302183448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	26	CIX	00302183446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	69	ENX	00302183445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,51	EURO	51	ENX	00302183444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:42:03	FR0000121121	51,5075	EURO	60	SGMA	00302183443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:36:26	FR0000121121	51,5	EURO	18	ENX	00302179496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:36:10	FR0000121121	51,5	EURO	38	ENX	00302179261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:36:10	FR0000121121	51,5	EURO	62	ENX	00302179260TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:36:10	FR0000121121	51,5	EURO	13	CIX	00302179259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:22	FR0000121121	51,5	EURO	29	ENX	00302178083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:22	FR0000121121	51,5	EURO	16	TRQ	00302178082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:22	FR0000121121	51,5	EURO	17	CIX	00302178081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:13	FR0000121121	51,5	EURO	17	CIX	00302177702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:13	FR0000121121	51,5	EURO	16	TRQ	00302177701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	17	CIX	00302177566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	29	ENX	00302177565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	16	TRQ	00302177564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	17	CIX	00302177563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	26	ENX	00302177562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	26	ENX	00302177561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	25	ENX	00302177560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	26	ENX	00302177559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	11	CIX	00302177558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	10	BTE	00302177557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:35:06	FR0000121121	51,5	EURO	5	BTE	00302177556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	16	CIX	00302176612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	16	CIX	00302176611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	35	CIX	00302176610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	26	ENX	00302176609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	5	BTE	00302176608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	15	TRQ	00302176607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	15	TRQ	00302176606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	15	TRQ	00302176605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	87	CIX	00302176604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	43	ENX	00302176603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	59	CIX	00302176602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	19	ENX	00302176601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	129	CIX	00302176600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	28	TRQ	00302176599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	78	SGMA	00302176598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,5	EURO	177	SGMA	00302176597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:33:15	FR0000121121	51,495	EURO	28	SGMA	00302176596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:54	FR0000121121	51,44	EURO	8	TRQ	00302174063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:45	FR0000121121	51,44	EURO	4	CIX	00302173978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:45	FR0000121121	51,44	EURO	5	BTE	00302173977TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:45	FR0000121121	51,44	EURO	15	TRQ	00302173976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:44	FR0000121121	51,44	EURO	15	TRQ	00302173975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	7	ENX	00302173949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	16	CIX	00302173948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	5	BTE	00302173947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	15	TRQ	00302173946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	11	ENX	00302173945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	6	TRQ	00302173944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	26	ENX	00302173943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	6	ENX	00302173942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	26	ENX	00302173941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	2	BTE	00302173940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	5	BTE	00302173939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	1	BTE	00302173938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	15	TRQ	00302173937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	3	TRQ	00302173936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	15	TRQ	00302173935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	8	CIX	00302173934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	16	CIX	00302173933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	5	CIX	00302173932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	5	BTE	00302173931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	16	CIX	00302173930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	66	CIX	00302173929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	16	CIX	00302173928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	104	CIX	00302173927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	16	CIX	00302173926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	16	CIX	00302173925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	44	ENX	00302173924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	26	ENX	00302173923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	12	ENX	00302173922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	5	BTE	00302173921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	5	BTE	00302173920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	15	TRQ	00302173919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:29:41	FR0000121121	51,44	EURO	15	TRQ	00302173918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:27:29	FR0000121121	51,44	EURO	16	CIX	00302173337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:18	FR0000121121	51,44	EURO	14	ENX	00302172823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:18	FR0000121121	51,44	EURO	5	BTE	00302172822TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:18	FR0000121121	51,44	EURO	2	CIX	00302172821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:18	FR0000121121	51,44	EURO	15	TRQ	00302172820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:07	FR0000121121	51,44	EURO	21	ENX	00302172754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:07	FR0000121121	51,44	EURO	26	ENX	00302172753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:07	FR0000121121	51,44	EURO	26	ENX	00302172752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:02	FR0000121121	51,44	EURO	7	CIX	00302172735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:02	FR0000121121	51,44	EURO	5	BTE	00302172734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:25:02	FR0000121121	51,44	EURO	15	TRQ	00302172733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:22:56	FR0000121121	51,44	EURO	7	CIX	00302172159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:22:56	FR0000121121	51,44	EURO	5	BTE	00302172158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:22:56	FR0000121121	51,44	EURO	15	TRQ	00302172157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:08:50	FR0000121121	51,56	EURO	13	ENX	00302169768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:29	FR0000121121	51,56	EURO	27	ENX	00302169548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:15	FR0000121121	51,56	EURO	34	ENX	00302169511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:15	FR0000121121	51,56	EURO	34	ENX	00302169510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	69	ENX	00302169453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	54	ENX	00302169448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	103	ENX	00302169447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	103	ENX	00302169446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	103	ENX	00302169445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	54	ENX	00302169444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	103	ENX	00302169443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 15:07:05	FR0000121121	51,56	EURO	103	ENX	00302169442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:47:55	FR0000121121	51,6	EURO	7	ENX	00302166443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:47:55	FR0000121121	51,6	EURO	103	ENX	00302166442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:47:52	FR0000121121	51,6	EURO	88	ENX	00302166435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:44:20	FR0000121121	51,6	EURO	15	ENX	00302165853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:12	FR0000121121	51,6	EURO	103	ENX	00302164364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	103	ENX	00302164297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	103	ENX	00302164286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	103	ENX	00302164279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	51	ENX	00302164278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	52	ENX	00302164277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	51	ENX	00302164275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	103	ENX	00302164274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	64	ENX	00302164270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	39	ENX	00302164269TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	64	ENX	00302164268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	103	ENX	00302164267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:07	FR0000121121	51,6	EURO	103	ENX	00302164266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:04	FR0000121121	51,6	EURO	43	ENX	00302164223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:38:04	FR0000121121	51,6	EURO	3	ENX	00302164222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:37:37	FR0000121121	51,6	EURO	100	ENX	00302164089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:43	FR0000121121	51,62	EURO	103	ENX	00302163893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:42	FR0000121121	51,62	EURO	103	ENX	00302163890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:42	FR0000121121	51,62	EURO	103	ENX	00302163889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:38	FR0000121121	51,62	EURO	86	ENX	00302163870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:38	FR0000121121	51,62	EURO	60	ENX	00302163869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:38	FR0000121121	51,62	EURO	43	ENX	00302163868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:38	FR0000121121	51,62	EURO	43	ENX	00302163867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:38	FR0000121121	51,62	EURO	103	ENX	00302163866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:36:38	FR0000121121	51,62	EURO	103	ENX	00302163865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:56	FR0000121121	51,62	EURO	103	ENX	00302163476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:56	FR0000121121	51,62	EURO	103	ENX	00302163471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:56	FR0000121121	51,62	EURO	103	ENX	00302163470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:48	FR0000121121	51,62	EURO	103	ENX	00302163457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:48	FR0000121121	51,62	EURO	117	ENX	00302163456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:48	FR0000121121	51,62	EURO	103	ENX	00302163455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:48	FR0000121121	51,62	EURO	14	ENX	00302163454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:48	FR0000121121	51,62	EURO	103	ENX	00302163453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:34:48	FR0000121121	51,62	EURO	103	ENX	00302163452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:01:53	FR0000121121	51,6	EURO	3	CIX	00302157543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:01:53	FR0000121121	51,6	EURO	8	ENX	00302157542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 14:01:53	FR0000121121	51,6	EURO	24	CIX	00302157541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	52	ENX	00302156918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	24	CIX	00302156917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	79	ENX	00302156916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	24	CIX	00302156915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	28	ENX	00302156914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	6	BTE	00302156913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	15	TRQ	00302156912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	15	TRQ	00302156911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	31	CIX	00302156910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	67	CIX	00302156909TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	6	BTE	00302156908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	15	TRQ	00302156907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	28	ENX	00302156906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	15	TRQ	00302156905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	107	CIX	00302156904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	45	CIX	00302156903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	6	BTE	00302156902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	15	TRQ	00302156901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	15	TRQ	00302156900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	62	TRQ	00302156899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	52	TRQ	00302156898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	49	TRQ	00302156897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	87	CIX	00302156896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	43	ENX	00302156895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	50	ENX	00302156894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	40	BTE	00302156893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	58	TRQ	00302156892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	40	TRQ	00302156891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	37	TRQ	00302156890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,59	EURO	10	CIX	00302156889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,59	EURO	40	CIX	00302156888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,59	EURO	40	CIX	00302156887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	27	ENX	00302156886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	18	BTE	00302156885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	45	TRQ	00302156884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	45	TRQ	00302156883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,59	EURO	40	CIX	00302156882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	84	SGMA	00302156881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,6	EURO	175	SGMA	00302156880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:57:14	FR0000121121	51,59625	EURO	24	SGMA	00302156879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:04	FR0000121121	51,57	EURO	17	CIX	00302155931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:04	FR0000121121	51,57	EURO	23	ENX	00302155930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:04	FR0000121121	51,57	EURO	6	BTE	00302155929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:04	FR0000121121	51,57	EURO	53	TRQ	00302155928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:04	FR0000121121	51,57	EURO	15	TRQ	00302155927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:04	FR0000121121	51,57	EURO	15	TRQ	00302155926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:01	FR0000121121	51,57	EURO	17	CIX	00302155916TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:01	FR0000121121	51,57	EURO	5	ENX	00302155915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:01	FR0000121121	51,57	EURO	17	CIX	00302155914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:01	FR0000121121	51,57	EURO	6	BTE	00302155913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:01	FR0000121121	51,57	EURO	15	TRQ	00302155912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	28	ENX	00302155911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	17	CIX	00302155910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	111	ENX	00302155909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	28	ENX	00302155908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	28	ENX	00302155907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	6	BTE	00302155906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	15	TRQ	00302155905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	85	CIX	00302155904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	17	CIX	00302155903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	17	CIX	00302155902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	57	BTE	00302155901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	6	BTE	00302155900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	6	BTE	00302155899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:50:00	FR0000121121	51,57	EURO	15	TRQ	00302155898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:44:15	FR0000121121	51,57	EURO	15	TRQ	00302155122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:43:13	FR0000121121	51,57	EURO	15	TRQ	00302154828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:38:08	FR0000121121	51,57	EURO	42	ENX	00302154185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:38:08	FR0000121121	51,57	EURO	28	ENX	00302154184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:20:51	FR0000121121	51,57	EURO	15	CIX	00302150727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:20:51	FR0000121121	51,57	EURO	11	TRQ	00302150726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:20:50	FR0000121121	51,57	EURO	2	CIX	00302150723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:20:50	FR0000121121	51,57	EURO	6	BTE	00302150722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:20:50	FR0000121121	51,57	EURO	15	TRQ	00302150721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:20:36	FR0000121121	51,57	EURO	15	TRQ	00302150666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 13:20:36	FR0000121121	51,57	EURO	17	CIX	00302150665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:56:05	FR0000121121	51,6	EURO	27	ENX	00302145407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:53:41	FR0000121121	51,6	EURO	22	ENX	00302144771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:53:04	FR0000121121	51,6	EURO	19	ENX	00302144661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:12	FR0000121121	51,6	EURO	40	ENX	00302144317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:11	FR0000121121	51,6	EURO	19	ENX	00302144316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:11	FR0000121121	51,6	EURO	40	ENX	00302144315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:11	FR0000121121	51,6	EURO	30	ENX	00302144314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:11	FR0000121121	51,6	EURO	59	ENX	00302144313TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:10	FR0000121121	51,6	EURO	19	ENX	00302144297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:10	FR0000121121	51,6	EURO	40	ENX	00302144296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:51:10	FR0000121121	51,6	EURO	59	ENX	00302144295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:49:56	FR0000121121	51,6	EURO	59	ENX	00302144061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:49:47	FR0000121121	51,6	EURO	59	ENX	00302144032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:49:34	FR0000121121	51,6	EURO	59	ENX	00302143999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:49:19	FR0000121121	51,6	EURO	59	ENX	00302143981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:48:29	FR0000121121	51,6	EURO	31	ENX	00302143679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:48:29	FR0000121121	51,6	EURO	28	ENX	00302143678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:48:29	FR0000121121	51,6	EURO	59	ENX	00302143677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:48:29	FR0000121121	51,6	EURO	59	ENX	00302143676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:48:29	FR0000121121	51,6	EURO	18	ENX	00302143675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:48:00	FR0000121121	51,6	EURO	41	ENX	00302143329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	59	ENX	00302143310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	41	ENX	00302143309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	59	ENX	00302143308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	121	ENX	00302143307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	59	ENX	00302143306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	121	ENX	00302143305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	59	ENX	00302143304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	121	ENX	00302143303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	59	ENX	00302143302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:47:42	FR0000121121	51,6	EURO	59	ENX	00302143301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:43:58	FR0000121121	51,6	EURO	19	ENX	00302142739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:43:58	FR0000121121	51,6	EURO	40	ENX	00302142738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:33	FR0000121121	51,54	EURO	103	ENX	00302141497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:33	FR0000121121	51,54	EURO	100	ENX	00302141496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:33	FR0000121121	51,54	EURO	3	ENX	00302141495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:33	FR0000121121	51,54	EURO	100	ENX	00302141494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:26	FR0000121121	51,54	EURO	28	ENX	00302141477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:26	FR0000121121	51,54	EURO	15	ENX	00302141476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:26	FR0000121121	51,54	EURO	55	ENX	00302141475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:26	FR0000121121	51,54	EURO	132	ENX	00302141474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:26	FR0000121121	51,54	EURO	14	ENX	00302141473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:19	FR0000121121	51,52	EURO	201	ENX	00302141448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:38:19	FR0000121121	51,52	EURO	55	ENX	00302141447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:59	FR0000121121	51,54	EURO	20	ENX	00302137918TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:59	FR0000121121	51,54	EURO	8	CIX	00302137917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:59	FR0000121121	51,54	EURO	35	CIX	00302137916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:52	FR0000121121	51,54	EURO	61	ENX	00302137829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:52	FR0000121121	51,54	EURO	24	CIX	00302137828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:52	FR0000121121	51,54	EURO	40	ENX	00302137827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:52	FR0000121121	51,54	EURO	41	ENX	00302137826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:20:52	FR0000121121	51,54	EURO	22	TRQ	00302137825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:19:37	FR0000121121	51,61	EURO	414	ENX	00302137399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:19:37	FR0000121121	51,61	EURO	13	ENX	00302137398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:16:57	FR0000121121	51,61	EURO	132	ENX	00302136945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:16:57	FR0000121121	51,61	EURO	12	ENX	00302136944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:16:57	FR0000121121	51,61	EURO	29	ENX	00302136943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:13	FR0000121121	51,54	EURO	1	BTE	00302135880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:13	FR0000121121	51,54	EURO	22	TRQ	00302135879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:09	FR0000121121	51,54	EURO	9	CIX	00302135869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	15	CIX	00302135867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	9	BTE	00302135866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	8	TRQ	00302135865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	41	ENX	00302135856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	9	BTE	00302135855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	5	TRQ	00302135853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	24	CIX	00302135852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	39	ENX	00302135851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	1	ENX	00302135850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	40	ENX	00302135849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	1	ENX	00302135848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	9	TRQ	00302135846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:08	FR0000121121	51,54	EURO	24	CIX	00302135845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:04	FR0000121121	51,54	EURO	40	ENX	00302135797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135785TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:02	FR0000121121	51,54	EURO	22	TRQ	00302135784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:02	FR0000121121	51,54	EURO	40	ENX	00302135783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	22	TRQ	00302135779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	22	TRQ	00302135778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	40	ENX	00302135777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	41	ENX	00302135776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	9	BTE	00302135773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	22	TRQ	00302135772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	22	TRQ	00302135771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	22	TRQ	00302135770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	4	CIX	00302135769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	20	CIX	00302135768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	40	ENX	00302135767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	1	ENX	00302135766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	40	ENX	00302135765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	22	TRQ	00302135764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:11:01	FR0000121121	51,54	EURO	22	TRQ	00302135763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 12:00:10	FR0000121121	51,74875	EURO	1805	SGMA	00302133102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	482	ENX	00302130487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	36	ENX	00302130486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	61	ENX	00302130485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	36	ENX	00302130484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	68	ENX	00302130483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	36	ENX	00302130482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	53	ENX	00302130481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:56:10	FR0000121121	51,79	EURO	36	ENX	00302130480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:53	FR0000121121	51,79	EURO	53	ENX	00302130436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:53	FR0000121121	51,79	EURO	36	ENX	00302130435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:41	FR0000121121	51,79	EURO	125	ENX	00302130380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:41	FR0000121121	51,79	EURO	7	ENX	00302130379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:40	FR0000121121	51,79	EURO	29	ENX	00302130373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:40	FR0000121121	51,79	EURO	132	ENX	00302130369TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:40	FR0000121121	51,79	EURO	36	ENX	00302130368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:33	FR0000121121	51,79	EURO	36	ENX	00302130287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:33	FR0000121121	51,79	EURO	92	ENX	00302130286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:33	FR0000121121	51,79	EURO	36	ENX	00302130285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:33	FR0000121121	51,79	EURO	36	ENX	00302130284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:55:33	FR0000121121	51,79	EURO	36	ENX	00302130283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:52:34	FR0000121121	51,79	EURO	36	ENX	00302129366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:42:01	FR0000121121	51,79	EURO	9	ENX	00302127320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:42:01	FR0000121121	51,79	EURO	36	ENX	00302127319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:42:01	FR0000121121	51,79	EURO	36	ENX	00302127318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:41:26	FR0000121121	51,79	EURO	93	ENX	00302127193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:41:26	FR0000121121	51,79	EURO	36	ENX	00302127192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:26	FR0000121121	51,79	EURO	25	ENX	00302126663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:26	FR0000121121	51,79	EURO	31	ENX	00302126662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:19	FR0000121121	51,79	EURO	5	ENX	00302126653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:18	FR0000121121	51,79	EURO	29	ENX	00302126652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:18	FR0000121121	51,79	EURO	36	ENX	00302126651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:18	FR0000121121	51,79	EURO	29	ENX	00302126650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:18	FR0000121121	51,79	EURO	36	ENX	00302126649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:18	FR0000121121	51,79	EURO	29	ENX	00302126648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:18	FR0000121121	51,79	EURO	36	ENX	00302126647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:38:18	FR0000121121	51,79	EURO	36	ENX	00302126646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:00:31	FR0000121121	51,6	EURO	45	ENX	00302117938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:00:31	FR0000121121	51,6	EURO	21	CIX	00302117937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:00:31	FR0000121121	51,6	EURO	26	CIX	00302117936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:00:31	FR0000121121	51,6	EURO	8	BTE	00302117935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:00:31	FR0000121121	51,6	EURO	24	TRQ	00302117934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 11:00:31	FR0000121121	51,6	EURO	20	CIX	00302117933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:54:54	FR0000121121	51,6	EURO	6	CIX	00302116354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:52:22	FR0000121121	51,6	EURO	45	ENX	00302115699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:31:54	FR0000121121	51,67	EURO	9	ENX	00302109045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:31:54	FR0000121121	51,67	EURO	3	ENX	00302109044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:31:54	FR0000121121	51,67	EURO	97	ENX	00302109043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:31:54	FR0000121121	51,67	EURO	53	ENX	00302109042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:31:54	FR0000121121	51,67	EURO	50	ENX	00302109041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:31:54	FR0000121121	51,67	EURO	42	ENX	00302109040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:28:33	FR0000121121	51,67	EURO	9	ENX	00302108771TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:28:28	FR0000121121	51,67	EURO	49	ENX	00302108763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:25:35	FR0000121121	51,67	EURO	3	ENX	00302108403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:12:24	FR0000121121	51,67	EURO	164	ENX	00302107052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:12:24	FR0000121121	51,67	EURO	103	ENX	00302107051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:12:24	FR0000121121	51,67	EURO	790	ENX	00302107050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:12:24	FR0000121121	51,67	EURO	103	ENX	00302107049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 10:00:03	FR0000121121	51,54	EURO	4	CIX	00302105296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:39	FR0000121121	51,54	EURO	41	ENX	00302105226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:38	FR0000121121	51,54	EURO	41	ENX	00302105224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:38	FR0000121121	51,54	EURO	129	CIX	00302105223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:38	FR0000121121	51,54	EURO	24	CIX	00302105222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:36	FR0000121121	51,54	EURO	58	ENX	00302105221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:36	FR0000121121	51,54	EURO	41	ENX	00302105220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:34	FR0000121121	51,54	EURO	66	CIX	00302105205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:34	FR0000121121	51,54	EURO	24	CIX	00302105204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	24	CIX	00302105162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	25	ENX	00302105161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	24	CIX	00302105160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	24	CIX	00302105159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	66	CIX	00302105158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	22	TRQ	00302105157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	22	TRQ	00302105156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:22	FR0000121121	51,54	EURO	24	CIX	00302105155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	8	ENX	00302105098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	8	ENX	00302105097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	8	ENX	00302105096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	24	CIX	00302105095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	9	BTE	00302105094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	9	BTE	00302105093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	22	TRQ	00302105092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	22	TRQ	00302105091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:20	FR0000121121	51,54	EURO	7	CIX	00302105090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:19	FR0000121121	51,54	EURO	17	CIX	00302105085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:19	FR0000121121	51,54	EURO	33	ENX	00302105084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:59:19	FR0000121121	51,54	EURO	22	TRQ	00302105083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:58:17	FR0000121121	51,55	EURO	14	CIX	00302104913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:58:17	FR0000121121	51,55	EURO	5	BTE	00302104912TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:58:17	FR0000121121	51,55	EURO	5	TRQ	00302104911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:55:53	FR0000121121	51,55	EURO	26	ENX	00302104484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:55:53	FR0000121121	51,55	EURO	10	TRQ	00302104483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:55:53	FR0000121121	51,55	EURO	16	CIX	00302104482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:41:20	FR0000121121	51,51	EURO	21	ENX	00302102896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:41:20	FR0000121121	51,51	EURO	62	ENX	00302102895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:41:20	FR0000121121	51,51	EURO	62	ENX	00302102894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:41:20	FR0000121121	51,51	EURO	62	ENX	00302102893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:40:28	FR0000121121	51,51	EURO	62	ENX	00302102825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:39:26	FR0000121121	51,53	EURO	17	ENX	00302102672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:39:26	FR0000121121	51,53	EURO	62	ENX	00302102671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:38:48	FR0000121121	51,53	EURO	6	ENX	00302102630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:38:48	FR0000121121	51,53	EURO	56	ENX	00302102629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:38:48	FR0000121121	51,53	EURO	6	ENX	00302102628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:38:48	FR0000121121	51,53	EURO	17	ENX	00302102627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:36:24	FR0000121121	51,53	EURO	5	ENX	00302102320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:36:23	FR0000121121	51,53	EURO	22	ENX	00302102319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:36:23	FR0000121121	51,53	EURO	18	ENX	00302102318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:36:23	FR0000121121	51,53	EURO	62	ENX	00302102317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:36:23	FR0000121121	51,53	EURO	3	ENX	00302102316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:36:23	FR0000121121	51,53	EURO	59	ENX	00302102315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:36:09	FR0000121121	51,53	EURO	3	ENX	00302102258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:20:37	FR0000121121	51,52	EURO	62	ENX	00302100814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:20:37	FR0000121121	51,52	EURO	11	ENX	00302100813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:15:11	FR0000121121	51,52	EURO	11	ENX	00302099934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:15:11	FR0000121121	51,52	EURO	11	ENX	00302099933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:38	FR0000121121	51,52	EURO	11	ENX	00302099756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	11	ENX	00302099631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	131	ENX	00302099630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	35	ENX	00302099629TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	5	ENX	00302099628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	35	ENX	00302099627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	5	ENX	00302099626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	35	ENX	00302099625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	5	ENX	00302099624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	35	ENX	00302099623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	5	ENX	00302099622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	35	ENX	00302099621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	5	ENX	00302099620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	35	ENX	00302099619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	5	ENX	00302099618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	2	TRQ	00302099617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	3	CIX	00302099616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	1	BTE	00302099615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	3	CIX	00302099614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	1	BTE	00302099613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	5	ENX	00302099612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:13:00	FR0000121121	51,52	EURO	2	TRQ	00302099611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:12:59	FR0000121121	51,52	EURO	5	ENX	00302099603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:12:59	FR0000121121	51,52	EURO	3	CIX	00302099602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:12:59	FR0000121121	51,52	EURO	3	CIX	00302099601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:12:59	FR0000121121	51,52	EURO	6	CIX	00302099600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:12:59	FR0000121121	51,52	EURO	3	CIX	00302099599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:12:59	FR0000121121	51,52	EURO	1	BTE	00302099598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:12:59	FR0000121121	51,52	EURO	3	TRQ	00302099597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:06:55	FR0000121121	51,52	EURO	260	ENX	00302098924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:06:55	FR0000121121	51,52	EURO	40	ENX	00302098923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:06:34	FR0000121121	51,68	EURO	300	ENX	00302098859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161007 9:02:40	FR0000121121	51,76	EURO	300	ENX	00302098441TRLO1	annulation