

Paris, le 2 février 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 30 au 31 janvier 2017.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.01.30	FR0000121121	13 710	57,0600	BLOX, BTE, CHIX, EQTB, TRQM, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.01.31	FR0000121121	13 920	57,1800	BLOX, BTE, CHIX, TRQX, XPAR, XUBS

Détail des transactions du 30 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	40	XPAR	00316063070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	44	XPAR	00316063068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	25	TRQX	00316063067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	41	CHIX	00316063066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	54	TRQX	00316063065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	17	XUBS	00316063064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	80	XUBS	00316063063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:24:08	FR0000121121	57,12	EURO	39	BLOX	00316063062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:22:07	FR0000121121	57,09	EURO	22	XPAR	00316062539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:22:07	FR0000121121	57,09	EURO	300	XPAR	00316062538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:22:07	FR0000121121	57,09	EURO	300	XPAR	00316062537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:22:07	FR0000121121	57,09	EURO	201	XPAR	00316062536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:21:14	FR0000121121	57,08	EURO	60	XPAR	00316062239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:21:14	FR0000121121	57,08	EURO	37	XPAR	00316062238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:13:17	FR0000121121	57,05	EURO	50	EQTB	00316059707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:13:17	FR0000121121	57,05	EURO	80	XUBS	00316059706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:13:17	FR0000121121	57,05	EURO	20	XUBS	00316059705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:09:09	FR0000121121	57,02	EURO	300	XPAR	00316058376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:03:12	FR0000121121	57,025	EURO	200	BLOX	00316056652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:03:04	FR0000121121	57,03	EURO	33	XPAR	00316056625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:03:04	FR0000121121	57,03	EURO	56	XPAR	00316056624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:03:04	FR0000121121	57,03	EURO	1	TRQM	00316056623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:02:54	FR0000121121	57,03	EURO	1	BTE	00316056520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:02:54	FR0000121121	57,03	EURO	75	XUBS	00316056519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:02:48	FR0000121121	57,03	EURO	200	BLOX	00316056498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 17:02:43	FR0000121121	57,03	EURO	200	BLOX	00316056463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:55:59	FR0000121121	56,98	EURO	53	XPAR	00316054638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:55:59	FR0000121121	56,98	EURO	213	XPAR	00316054637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:55:59	FR0000121121	56,98	EURO	13	XPAR	00316054636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:49:10	FR0000121121	57,04	EURO	95	XPAR	00316052763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:49:10	FR0000121121	57,04	EURO	138	XPAR	00316052762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:47:37	FR0000121121	57,04	EURO	12	XPAR	00316052411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:38:18	FR0000121121	57,1	EURO	10	XPAR	00316049703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:30:44	FR0000121121	57,05	EURO	21	XPAR	00316048070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:30:44	FR0000121121	57,05	EURO	40	XPAR	00316048069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:30:44	FR0000121121	57,05	EURO	53	XPAR	00316048068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:30:44	FR0000121121	57,05	EURO	50	XPAR	00316048067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:30:44	FR0000121121	57,05	EURO	233	XPAR	00316048066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:30:44	FR0000121121	57,05	EURO	42	XPAR	00316048065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:30:44	FR0000121121	57,05	EURO	61	XPAR	00316048064TRLO1	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	20170130 16:09:44	FR0000121121	57,03	EURO	146	XPAR	00316042652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:09:39	FR0000121121	57,03	EURO	54	XPAR	00316042468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:00:02	FR0000121121	57	EURO	204	XPAR	00316039904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 16:00:02	FR0000121121	57	EURO	96	XPAR	00316039903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:50:57	FR0000121121	56,96	EURO	500	XPAR	00316037581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:44:27	FR0000121121	57,04	EURO	176	XPAR	00316035342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:44:27	FR0000121121	57,04	EURO	124	XPAR	00316035341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:33:15	FR0000121121	57,11	EURO	31	XPAR	00316030626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:33:15	FR0000121121	57,11	EURO	45	XPAR	00316030625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:33:14	FR0000121121	57,11	EURO	103	XPAR	00316030620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:33:14	FR0000121121	57,11	EURO	103	XPAR	00316030619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:27	FR0000121121	57,11	EURO	103	XPAR	00316030094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:27	FR0000121121	57,11	EURO	103	XPAR	00316030093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:17	FR0000121121	57,11	EURO	103	XPAR	00316030017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:09	FR0000121121	57,11	EURO	5	XPAR	00316029918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:09	FR0000121121	57,11	EURO	98	XPAR	00316029917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:05	FR0000121121	57,11	EURO	77	XPAR	00316029887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:04	FR0000121121	57,11	EURO	26	XPAR	00316029870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:04	FR0000121121	57,11	EURO	103	XPAR	00316029869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:04	FR0000121121	57,11	EURO	27	XPAR	00316029868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:02	FR0000121121	57,11	EURO	76	XPAR	00316029855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:02	FR0000121121	57,11	EURO	92	XPAR	00316029854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:02	FR0000121121	57,11	EURO	103	XPAR	00316029853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:02	FR0000121121	57,11	EURO	75	XPAR	00316029852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:02	FR0000121121	57,11	EURO	103	XPAR	00316029851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:32:02	FR0000121121	57,11	EURO	195	XPAR	00316029850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:14:26	FR0000121121	57,02	EURO	103	XPAR	00316023660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:14:26	FR0000121121	57,02	EURO	103	XPAR	00316023659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:01:58	FR0000121121	57,03	EURO	3	XPAR	00316021372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:01:58	FR0000121121	57,03	EURO	103	XPAR	00316021371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:01:58	FR0000121121	57,03	EURO	14	XPAR	00316021370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 15:01:58	FR0000121121	57,03	EURO	103	XPAR	00316021369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 14:14:22	FR0000121121	56,91	EURO	300	XPAR	00316012074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 14:08:28	FR0000121121	56,96	EURO	192	XPAR	00316011210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:54:20	FR0000121121	56,96	EURO	316	XPAR	00316009121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:52:33	FR0000121121	56,96	EURO	122	XUBS	00316008970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:52:33	FR0000121121	56,96	EURO	170	BLOX	00316008969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:50:55	FR0000121121	56,97	EURO	150	XPAR	00316008817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:22:19	FR0000121121	57,07	EURO	492	XPAR	00316006373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:22:19	FR0000121121	57,07	EURO	100	XPAR	00316006372TRLO1	annulation

Détail des transactions du 30 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:09:32	FR0000121121	57,03	EURO	38	XPAR	00316005571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 13:09:32	FR0000121121	57,03	EURO	120	XPAR	00316005570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:57:14	FR0000121121	57,04	EURO	54	EQTB	00316004572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:57:14	FR0000121121	57,04	EURO	11	XUBS	00316004571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:57:14	FR0000121121	57,04	EURO	47	XUBS	00316004570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:57:14	FR0000121121	57,02	EURO	188	XUBS	00316004569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:22	FR0000121121	56,99	EURO	235	XPAR	00316003404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	86	XPAR	00316003403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	20	XPAR	00316003402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	88	XPAR	00316003401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	17	CHIX	00316003400TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	52	CHIX	00316003399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	9	TRQX	00316003398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	121	XUBS	00316003397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:45:20	FR0000121121	56,99	EURO	72	XUBS	00316003396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:08:38	FR0000121121	56,94	EURO	59	XPAR	00315999892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:08:38	FR0000121121	56,94	EURO	103	XPAR	00315999891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:08:38	FR0000121121	56,94	EURO	103	XPAR	00315999890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:05:47	FR0000121121	56,94	EURO	77	XPAR	00315999671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:05:47	FR0000121121	56,94	EURO	13	XPAR	00315999670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:05:47	FR0000121121	56,94	EURO	13	XPAR	00315999669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:05:47	FR0000121121	56,94	EURO	26	XPAR	00315999668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:05:47	FR0000121121	56,94	EURO	90	XPAR	00315999667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:05:47	FR0000121121	56,94	EURO	13	XPAR	00315999666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 12:05:47	FR0000121121	56,94	EURO	103	XPAR	00315999665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 11:27:51	FR0000121121	56,96	EURO	64	XUBS	00315995996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 11:27:51	FR0000121121	56,96	EURO	72	BLOX	00315995995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 11:27:51	FR0000121121	56,96	EURO	164	BLOX	00315995994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:55:11	FR0000121121	56,83	EURO	100	XPAR	00315993238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:55:11	FR0000121121	56,83	EURO	200	XPAR	00315993237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:46:10	FR0000121121	56,96	EURO	59	XPAR	00315992640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:46:10	FR0000121121	56,96	EURO	39	XPAR	00315992639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:46:10	FR0000121121	56,96	EURO	83	XPAR	00315992638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:46:10	FR0000121121	56,96	EURO	47	XPAR	00315992637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:46:10	FR0000121121	56,96	EURO	72	XPAR	00315992636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:43:05	FR0000121121	57,03	EURO	54	XPAR	00315992195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:43:05	FR0000121121	57,03	EURO	50	XPAR	00315992194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:43:05	FR0000121121	57,03	EURO	137	XPAR	00315992193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:42:27	FR0000121121	57,03	EURO	59	XPAR	00315992153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:12:29	FR0000121121	57,07	EURO	54	EQTB	00315989082TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:12:29	FR0000121121	57,07	EURO	96	XUBS	00315989081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 10:12:09	FR0000121121	57,07	EURO	150	BLOX	00315989052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:55:05	FR0000121121	57,11	EURO	29	XPAR	00315987000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:55:05	FR0000121121	57,11	EURO	50	XPAR	00315986999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:55:05	FR0000121121	57,11	EURO	71	XPAR	00315986998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:52:17	FR0000121121	57,18	EURO	90	XPAR	00315986419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:52:17	FR0000121121	57,18	EURO	110	XPAR	00315986418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:48:36	FR0000121121	57,19	EURO	150	BLOX	00315985921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:36:34	FR0000121121	57,2	EURO	123	XPAR	00315983572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:36:34	FR0000121121	57,2	EURO	77	XPAR	00315983571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:36:17	FR0000121121	57,26	EURO	59	XPAR	00315983510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:35:32	FR0000121121	57,34	EURO	500	XPAR	00315983408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:30:21	FR0000121121	57,41	EURO	72	XPAR	00315982366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:30:21	FR0000121121	57,41	EURO	52	XPAR	00315982365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:30:21	FR0000121121	57,41	EURO	89	XPAR	00315982364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:30:21	FR0000121121	57,41	EURO	87	XPAR	00315982363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:17:56	FR0000121121	57,26	EURO	91	XPAR	00315980315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:16:56	FR0000121121	57,31	EURO	2	XPAR	00315980215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:16:56	FR0000121121	57,31	EURO	119	XPAR	00315980214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170130 9:15:39	FR0000121121	57,31	EURO	29	XPAR	00315980015TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	44	XPAR	00316201765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	453	XPAR	00316201764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	59	XPAR	00316201763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	59	XPAR	00316201762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	75	XPAR	00316201761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	15	XPAR	00316201760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	39	XPAR	00316201759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	109	XPAR	00316201758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	15	XPAR	00316201757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	75	XPAR	00316201756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	40	XPAR	00316201755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	16	XPAR	00316201754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	52	XPAR	00316201753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	59	XPAR	00316201752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	59	XPAR	00316201751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,09	EURO	48	CHIX	00316201750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	9	TRQX	00316201749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	48	CHIX	00316201748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,08	EURO	80	TRQX	00316201747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	45	BTE	00316201746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	45	CHIX	00316201745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	40	TRQX	00316201744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	20	BTE	00316201743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	53	XUBS	00316201742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	148	BLOX	00316201741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:42	FR0000121121	57,07	EURO	59	BLOX	00316201740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:39	FR0000121121	57,03	EURO	3	CHIX	00316201715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:39	FR0000121121	57,03	EURO	8	CHIX	00316201714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:23:39	FR0000121121	57,03	EURO	3	CHIX	00316201713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 17:07:27	FR0000121121	56,93	EURO	93	XPAR	00316194283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:58:57	FR0000121121	57	EURO	61	XPAR	00316191040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:58:57	FR0000121121	57	EURO	11	XPAR	00316191039TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:58:57	FR0000121121	57	EURO	11	XPAR	00316191038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:54:46	FR0000121121	57	EURO	5	XPAR	00316189775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:54:46	FR0000121121	57	EURO	6	XPAR	00316189774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:52:32	FR0000121121	57	EURO	11	XPAR	00316189053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:52:32	FR0000121121	57	EURO	11	XPAR	00316189052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:52:12	FR0000121121	57	EURO	6	XPAR	00316188973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:52:12	FR0000121121	57	EURO	5	XPAR	00316188972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:52:11	FR0000121121	57	EURO	10	XPAR	00316188971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:51:01	FR0000121121	57	EURO	1	XPAR	00316188619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:51:01	FR0000121121	57	EURO	69	XPAR	00316188618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:51:01	FR0000121121	57	EURO	11	XPAR	00316188617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:53	FR0000121121	57	EURO	11	XPAR	00316188537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:53	FR0000121121	57	EURO	11	XPAR	00316188536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:46	FR0000121121	57	EURO	68	XPAR	00316188462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:46	FR0000121121	57	EURO	11	XPAR	00316188461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:42	FR0000121121	57	EURO	89	XPAR	00316188418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:42	FR0000121121	57	EURO	11	XPAR	00316188417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:37	FR0000121121	57	EURO	59	XPAR	00316188395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:37	FR0000121121	57	EURO	11	XPAR	00316188394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:50:33	FR0000121121	57	EURO	11	XPAR	00316188385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:35:20	FR0000121121	56,93	EURO	83	XPAR	00316181748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:35:05	FR0000121121	56,93	EURO	99	XPAR	00316181624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:29:44	FR0000121121	56,93	EURO	27	XPAR	00316179740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:29:44	FR0000121121	56,93	EURO	39	XPAR	00316179739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:29:44	FR0000121121	56,93	EURO	59	XUBS	00316179738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:29:20	FR0000121121	56,92	EURO	200	XPAR	00316179631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:20:04	FR0000121121	56,97	EURO	46	CHIX	00316175160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:20:04	FR0000121121	56,97	EURO	290	CHIX	00316175159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:20:04	FR0000121121	56,97	EURO	83	CHIX	00316175158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:20:04	FR0000121121	56,97	EURO	122	XUBS	00316175157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:20:04	FR0000121121	56,97	EURO	59	XUBS	00316175156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:02:57	FR0000121121	57,03	EURO	41	XPAR	00316168014TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:02:57	FR0000121121	57,03	EURO	77	XPAR	00316168013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 16:02:57	FR0000121121	57,03	EURO	124	XPAR	00316168012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:59:20	FR0000121121	57,03	EURO	258	XPAR	00316166036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:42:05	FR0000121121	57,12	EURO	37	XPAR	00316156306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:42:05	FR0000121121	57,12	EURO	103	XPAR	00316156305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:42:05	FR0000121121	57,12	EURO	100	XPAR	00316156303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:42:05	FR0000121121	57,12	EURO	100	XPAR	00316156302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:42:05	FR0000121121	57,12	EURO	260	BLOX	00316156301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:42:05	FR0000121121	57,12	EURO	400	BLOX	00316156300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:41:17	FR0000121121	57,11	EURO	500	BLOX	00316155666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:28:02	FR0000121121	57,1	EURO	283	XPAR	00316147459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:28:02	FR0000121121	57,1	EURO	17	XPAR	00316147458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 15:16:50	FR0000121121	57,18	EURO	500	XPAR	00316144631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	14	XPAR	00316139391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	251	XPAR	00316139390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	61	XPAR	00316139389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	251	XPAR	00316139388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	61	XPAR	00316139387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	251	XPAR	00316139386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	25	XPAR	00316139385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	251	XPAR	00316139384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:43:41	FR0000121121	57,31	EURO	312	XPAR	00316139383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:41:15	FR0000121121	57,31	EURO	36	CHIX	00316139137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:41:15	FR0000121121	57,31	EURO	180	XPAR	00316139138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:41:15	FR0000121121	57,31	EURO	33	TRQX	00316139136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:41:15	FR0000121121	57,31	EURO	49	CHIX	00316139135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:41:15	FR0000121121	57,31	EURO	35	TRQX	00316139134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:41:15	FR0000121121	57,31	EURO	95	XUBS	00316139133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 14:41:15	FR0000121121	57,31	EURO	95	BLOX	00316139132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:38:05	FR0000121121	57,32	EURO	14	XPAR	00316132014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:38:05	FR0000121121	57,32	EURO	12	XPAR	00316132013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:36:34	FR0000121121	57,32	EURO	50	XPAR	00316131873TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:36:34	FR0000121121	57,32	EURO	62	XPAR	00316131872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:36:34	FR0000121121	57,32	EURO	19	XPAR	00316131871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:36:34	FR0000121121	57,32	EURO	12	XPAR	00316131870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:35:08	FR0000121121	57,32	EURO	50	XPAR	00316131663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:35:08	FR0000121121	57,32	EURO	62	XPAR	00316131662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:34:59	FR0000121121	57,32	EURO	12	XPAR	00316131659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:34:53	FR0000121121	57,32	EURO	50	XPAR	00316131630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:34:53	FR0000121121	57,32	EURO	62	XPAR	00316131629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:34:43	FR0000121121	57,32	EURO	62	XPAR	00316131611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:33:59	FR0000121121	57,32	EURO	12	XPAR	00316131585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:33:59	FR0000121121	57,32	EURO	62	XPAR	00316131584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:32:08	FR0000121121	57,32	EURO	28	XPAR	00316131265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:32:08	FR0000121121	57,32	EURO	4	XPAR	00316131264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:31:57	FR0000121121	57,32	EURO	58	XPAR	00316131253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:28:10	FR0000121121	57,32	EURO	45	XPAR	00316130818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:28:10	FR0000121121	57,32	EURO	1	XPAR	00316130817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:28:10	FR0000121121	57,32	EURO	61	XPAR	00316130816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:28:10	FR0000121121	57,32	EURO	38	XPAR	00316130815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:28:10	FR0000121121	57,32	EURO	62	XPAR	00316130814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 13:28:10	FR0000121121	57,32	EURO	62	XPAR	00316130813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:49:10	FR0000121121	57,29	EURO	25	XPAR	00316125204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:32	FR0000121121	57,29	EURO	41	XPAR	00316125103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:32	FR0000121121	57,29	EURO	12	XPAR	00316125102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:31	FR0000121121	57,29	EURO	50	XPAR	00316125101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:31	FR0000121121	57,29	EURO	76	XPAR	00316125100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:31	FR0000121121	57,29	EURO	62	XPAR	00316125099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	46	XPAR	00316125070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	2	XPAR	00316125069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	60	XPAR	00316125068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	50	XPAR	00316125063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	12	XPAR	00316125062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	50	XPAR	00316125061TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	76	XPAR	00316125060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:48:28	FR0000121121	57,29	EURO	12	XPAR	00316125059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:47:55	FR0000121121	57,29	EURO	50	XPAR	00316124935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:47:52	FR0000121121	57,29	EURO	7	XPAR	00316124926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:47:52	FR0000121121	57,29	EURO	62	XPAR	00316124925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:47:37	FR0000121121	57,29	EURO	62	XPAR	00316124892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:47:26	FR0000121121	57,29	EURO	62	XPAR	00316124847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:47:22	FR0000121121	57,29	EURO	62	XPAR	00316124824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:47:05	FR0000121121	57,29	EURO	30	XPAR	00316124787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:46:13	FR0000121121	57,29	EURO	32	XPAR	00316124693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:46:10	FR0000121121	57,29	EURO	62	XPAR	00316124678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:53	FR0000121121	57,29	EURO	40	XPAR	00316124651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:53	FR0000121121	57,29	EURO	12	XPAR	00316124650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:51	FR0000121121	57,29	EURO	50	XPAR	00316124649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:51	FR0000121121	57,29	EURO	103	XPAR	00316124648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:51	FR0000121121	57,29	EURO	62	XPAR	00316124647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:45	FR0000121121	57,29	EURO	62	XPAR	00316124606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:20	FR0000121121	57,29	EURO	62	XPAR	00316124561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:45:20	FR0000121121	57,29	EURO	62	XPAR	00316124560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:44:52	FR0000121121	57,29	EURO	12	XPAR	00316124524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:43:41	FR0000121121	57,29	EURO	50	XPAR	00316124399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:43:40	FR0000121121	57,29	EURO	62	XPAR	00316124398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:43:40	FR0000121121	57,29	EURO	62	XPAR	00316124397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:35:29	FR0000121121	57,31	EURO	88	XPAR	00316123653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:35:29	FR0000121121	57,31	EURO	12	XPAR	00316123652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:29:25	FR0000121121	57,31	EURO	50	XPAR	00316122902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:29:22	FR0000121121	57,31	EURO	62	XPAR	00316122895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:29:22	FR0000121121	57,31	EURO	22	XPAR	00316122894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:29:22	FR0000121121	57,31	EURO	62	XPAR	00316122893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 12:29:22	FR0000121121	57,31	EURO	62	XPAR	00316122892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:45:25	FR0000121121	57,21	EURO	30	XPAR	00316118809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:42:08	FR0000121121	57,21	EURO	11	XPAR	00316118666TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:42:08	FR0000121121	57,21	EURO	2	XPAR	00316118665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:42:08	FR0000121121	57,21	EURO	28	XPAR	00316118664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:42:06	FR0000121121	57,21	EURO	11	XPAR	00316118661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:42:06	FR0000121121	57,21	EURO	18	XPAR	00316118660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:42:06	FR0000121121	57,21	EURO	12	XPAR	00316118659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:37:24	FR0000121121	57,21	EURO	30	XPAR	00316118453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:43	FR0000121121	57,3	EURO	7	XPAR	00316116079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	9	XPAR	00316116078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	11	XPAR	00316116077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	9	XPAR	00316116076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	11	XPAR	00316116075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	9	XPAR	00316116074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	11	XPAR	00316116073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	9	XPAR	00316116072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	11	XPAR	00316116071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	9	XPAR	00316116070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	11	XPAR	00316116069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:42	FR0000121121	57,3	EURO	11	XPAR	00316116068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:10	FR0000121121	57,3	EURO	76	XPAR	00316116032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:10:10	FR0000121121	57,3	EURO	11	XPAR	00316116031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:06:56	FR0000121121	57,3	EURO	11	XPAR	00316115859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:06:56	FR0000121121	57,3	EURO	11	XPAR	00316115858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 11:06:56	FR0000121121	57,3	EURO	11	XPAR	00316115857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:57:17	FR0000121121	57,3	EURO	11	XPAR	00316115065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:52:09	FR0000121121	57,3	EURO	11	XPAR	00316114389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:22	FR0000121121	57,3	EURO	11	XPAR	00316114082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	79	XPAR	00316114079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	11	XPAR	00316114078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	288	CHIX	00316114077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	35	XPAR	00316114076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	20	CHIX	00316114075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	101	BTE	00316114074TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	121	XUBS	00316114073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	59	XUBS	00316114072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:50:16	FR0000121121	57,3	EURO	15	XUBS	00316114071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 10:03:42	FR0000121121	57,23	EURO	500	BLOX	00316110303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:54:08	FR0000121121	57,24	EURO	4	XPAR	00316108841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:54:06	FR0000121121	57,24	EURO	227	XPAR	00316108838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:54:06	FR0000121121	57,24	EURO	69	XPAR	00316108837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:39:05	FR0000121121	57,18	EURO	500	BLOX	00316105869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:17:48	FR0000121121	57,01	EURO	150	XPAR	00316102412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:14:19	FR0000121121	57,01	EURO	6	XPAR	00316101606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:13:00	FR0000121121	57,01	EURO	82	XPAR	00316101401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:11:34	FR0000121121	57,01	EURO	1	XPAR	00316101092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170131 9:11:34	FR0000121121	57,01	EURO	61	XPAR	00316101091TRLO1	annulation