

Paris, le 13 décembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 5 au 9 décembre 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	2016.12.05	FR0000121121	31 500	51,3800	ENX, CIX, BTE, TRQ, SGMA
EURAZEO	969500C656AA39094N60	2016.12.06	FR0000121121	31 500	51,9100	ENX, CIX, TRQ, SGMA
EURAZEO	969500C656AA39094N60	2016.12.07	FR0000121121	31 750	52,4600	ENX, CIX, BTE, TRQ, SGMA
EURAZEO	969500C656AA39094N60	2016.12.08	FR0000121121	31 309	52,7500	ENX, CIX, BTE, TRQ, SGMA
EURAZEO	969500C656AA39094N60	2016.12.09	FR0000121121	31 850	52,3300	ENX, CIX, BTE, TRQ, SGMA

Détail des transactions du 5 décembre 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	20161205 17:19:46	FR0000121121	51,5	EURO	507	ENX	00310574843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:19:46	FR0000121121	51,5	EURO	184	ENX	00310574842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:19:46	FR0000121121	51,5	EURO	50	ENX	00310574841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:19:46	FR0000121121	51,5	EURO	150	ENX	00310574840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:19:46	FR0000121121	51,5	EURO	118	ENX	00310574836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:19:46	FR0000121121	51,5	EURO	50	ENX	00310574832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:19:46	FR0000121121	51,5	EURO	150	ENX	00310574831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:19:01	FR0000121121	51,5	EURO	47	ENX	00310574538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:41	FR0000121121	51,5	EURO	109	ENX	00310574421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:41	FR0000121121	51,5	EURO	35	ENX	00310574420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:41	FR0000121121	51,5	EURO	100	ENX	00310574419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:34	FR0000121121	51,5	EURO	107	ENX	00310574376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:34	FR0000121121	51,5	EURO	17	ENX	00310574375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:34	FR0000121121	51,5	EURO	2	ENX	00310574374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:29	FR0000121121	51,5	EURO	184	ENX	00310574345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:29	FR0000121121	51,5	EURO	121	ENX	00310574344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:29	FR0000121121	51,5	EURO	40	ENX	00310574343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:29	FR0000121121	51,5	EURO	14	ENX	00310574342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:29	FR0000121121	51,5	EURO	41	ENX	00310574341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:29	FR0000121121	51,5	EURO	500	ENX	00310574340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:18:29	FR0000121121	51,5	EURO	100	ENX	00310574339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:16:32	FR0000121121	51,47	EURO	100	ENX	00310573405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:16:32	FR0000121121	51,47	EURO	97	ENX	00310573398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:16:32	FR0000121121	51,47	EURO	3	ENX	00310573397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:16:32	FR0000121121	51,47	EURO	97	ENX	00310573396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:15:48	FR0000121121	51,47	EURO	100	ENX	00310573140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:15:48	FR0000121121	51,47	EURO	100	ENX	00310573139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:15:36	FR0000121121	51,47	EURO	80	ENX	00310573070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:15:33	FR0000121121	51,47	EURO	19	ENX	00310573045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:15:33	FR0000121121	51,47	EURO	1	ENX	00310573044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:13:27	FR0000121121	51,39	EURO	14	ENX	00310572104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:13:27	FR0000121121	51,39	EURO	77	ENX	00310572103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:13:22	FR0000121121	51,39	EURO	100	ENX	00310572095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:13:22	FR0000121121	51,39	EURO	22	ENX	00310572094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:13:22	FR0000121121	51,39	EURO	100	ENX	00310572093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:13:22	FR0000121121	51,39	EURO	100	ENX	00310572092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:12:28	FR0000121121	51,4	EURO	51	ENX	00310571706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:09:45	FR0000121121	51,41	EURO	76	ENX	00310570627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:09:06	FR0000121121	51,41	EURO	52	ENX	00310570293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:09:06	FR0000121121	51,41	EURO	2	ENX	00310570292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:09:06	FR0000121121	51,41	EURO	98	ENX	00310570291TRLO1	annulation

Détail des transactions du 5 décembre 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	20161205 17:08:35	FR0000121121	51,41	EURO	16	ENX	00310570060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:08:35	FR0000121121	51,41	EURO	8	ENX	00310570059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:08:35	FR0000121121	51,41	EURO	17	ENX	00310570058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:08:34	FR0000121121	51,41	EURO	75	ENX	00310570054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:08:34	FR0000121121	51,41	EURO	100	ENX	00310570048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:05:55	FR0000121121	51,38	EURO	69	ENX	00310569022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:05:41	FR0000121121	51,38	EURO	72	ENX	00310568940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:04:57	FR0000121121	51,38	EURO	28	ENX	00310568390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:04:27	FR0000121121	51,4	EURO	14	ENX	00310568189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:04:27	FR0000121121	51,4	EURO	2	ENX	00310568188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:04:08	FR0000121121	51,4	EURO	84	ENX	00310567869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:03:38	FR0000121121	51,4	EURO	25	ENX	00310567692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:03:38	FR0000121121	51,4	EURO	75	ENX	00310567681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:44	FR0000121121	51,44	EURO	61	ENX	00310567115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:44	FR0000121121	51,44	EURO	100	ENX	00310567114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:23	FR0000121121	51,44	EURO	7	ENX	00310566951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:23	FR0000121121	51,44	EURO	24	ENX	00310566950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:13	FR0000121121	51,44	EURO	76	ENX	00310566895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:05	FR0000121121	51,44	EURO	89	ENX	00310566791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:05	FR0000121121	51,44	EURO	11	ENX	00310566790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:05	FR0000121121	51,44	EURO	89	ENX	00310566789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:02	FR0000121121	51,44	EURO	100	ENX	00310566768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:01	FR0000121121	51,44	EURO	100	ENX	00310566762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:01	FR0000121121	51,44	EURO	100	ENX	00310566761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:01	FR0000121121	51,44	EURO	43	ENX	00310566760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:01	FR0000121121	51,44	EURO	100	ENX	00310566759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 17:02:01	FR0000121121	51,44	EURO	100	ENX	00310566758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:24	FR0000121121	51,4	EURO	64	ENX	00310557223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:24	FR0000121121	51,4	EURO	100	ENX	00310557222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:22	FR0000121121	51,4	EURO	100	ENX	00310557215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:19	FR0000121121	51,4	EURO	27	ENX	00310557114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:19	FR0000121121	51,4	EURO	73	ENX	00310557113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:19	FR0000121121	51,4	EURO	92	ENX	00310557112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:19	FR0000121121	51,4	EURO	30	ENX	00310557111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:19	FR0000121121	51,4	EURO	244	ENX	00310557115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:12	FR0000121121	51,4	EURO	70	ENX	00310557045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:12	FR0000121121	51,4	EURO	100	ENX	00310557044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:36:12	FR0000121121	51,4	EURO	100	ENX	00310557043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:34:15	FR0000121121	51,45	EURO	7	ENX	00310556326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:34:14	FR0000121121	51,45	EURO	100	ENX	00310556325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:48	FR0000121121	51,47	EURO	24	ENX	00310555685TRLO1	annulation

Détail des transactions du 5 décembre 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	20161205 16:31:45	FR0000121121	51,47	EURO	16	ENX	00310555664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:45	FR0000121121	51,47	EURO	50	ENX	00310555663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:45	FR0000121121	51,47	EURO	10	ENX	00310555662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:34	FR0000121121	51,47	EURO	100	ENX	00310555569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:29	FR0000121121	51,48	EURO	50	ENX	00310555535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:29	FR0000121121	51,48	EURO	100	ENX	00310555534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:29	FR0000121121	51,48	EURO	100	ENX	00310555533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:28	FR0000121121	51,48	EURO	21	ENX	00310555510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:28	FR0000121121	51,48	EURO	100	ENX	00310555509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:28	FR0000121121	51,48	EURO	122	ENX	00310555508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:28	FR0000121121	51,48	EURO	51	ENX	00310555507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:28	FR0000121121	51,48	EURO	49	ENX	00310555504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:31:28	FR0000121121	51,48	EURO	100	ENX	00310555503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:27:43	FR0000121121	51,46	EURO	23	ENX	00310554377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:27:43	FR0000121121	51,46	EURO	69	ENX	00310554376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:27:43	FR0000121121	51,46	EURO	9	ENX	00310554375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:25:21	FR0000121121	51,46	EURO	91	ENX	00310553549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:21:13	FR0000121121	51,45	EURO	68	ENX	00310552170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:20:58	FR0000121121	51,45	EURO	100	ENX	00310552113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:20:58	FR0000121121	51,45	EURO	100	ENX	00310552112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:15:21	FR0000121121	51,4	EURO	100	ENX	00310549330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:14:26	FR0000121121	51,4	EURO	40	ENX	00310548804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:14:26	FR0000121121	51,4	EURO	21	ENX	00310548803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:14:26	FR0000121121	51,4	EURO	79	ENX	00310548802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:14:18	FR0000121121	51,4	EURO	100	ENX	00310548721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:14:18	FR0000121121	51,4	EURO	100	ENX	00310548720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:14:18	FR0000121121	51,4	EURO	87	ENX	00310548719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:14:18	FR0000121121	51,4	EURO	13	ENX	00310548718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:13:27	FR0000121121	51,44	EURO	7	ENX	00310548052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:11:56	FR0000121121	51,44	EURO	68	ENX	00310547541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:11:56	FR0000121121	51,44	EURO	100	ENX	00310547540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:11:56	FR0000121121	51,44	EURO	100	ENX	00310547539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:11:55	FR0000121121	51,44	EURO	5	ENX	00310547532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:11:45	FR0000121121	51,44	EURO	95	ENX	00310547449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:10:39	FR0000121121	51,44	EURO	23	ENX	00310546996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:10:32	FR0000121121	51,44	EURO	14	ENX	00310546942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:09:17	FR0000121121	51,44	EURO	63	ENX	00310546449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:09:13	FR0000121121	51,44	EURO	33	ENX	00310546428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:09:13	FR0000121121	51,44	EURO	100	ENX	00310546427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:56	FR0000121121	51,44	EURO	22	ENX	00310545720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:35	FR0000121121	51,44	EURO	78	ENX	00310545648TRLO1	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	20161205 16:06:10	FR0000121121	51,44	EURO	100	ENX	00310545521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:10	FR0000121121	51,44	EURO	92	ENX	00310545520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:10	FR0000121121	51,44	EURO	100	ENX	00310545519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:09	FR0000121121	51,47	EURO	80	ENX	00310545488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:09	FR0000121121	51,47	EURO	100	ENX	00310545487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:09	FR0000121121	51,47	EURO	200	ENX	00310545486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:09	FR0000121121	51,47	EURO	100	ENX	00310545485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:06:07	FR0000121121	51,47	EURO	100	ENX	00310545474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:00:56	FR0000121121	51,38	EURO	94	ENX	00310543366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:00:54	FR0000121121	51,38	EURO	26	ENX	00310543323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:00:54	FR0000121121	51,38	EURO	12	ENX	00310543322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:00:54	FR0000121121	51,38	EURO	88	ENX	00310543317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:00:20	FR0000121121	51,38	EURO	49	ENX	00310543097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 16:00:20	FR0000121121	51,38	EURO	26	ENX	00310543096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:51:34	FR0000121121	51,38	EURO	25	ENX	00310539754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:51:34	FR0000121121	51,38	EURO	25	ENX	00310539753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:51:34	FR0000121121	51,38	EURO	75	ENX	00310539752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:50:57	FR0000121121	51,4	EURO	42	ENX	00310539443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:50:48	FR0000121121	51,4	EURO	100	ENX	00310539323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:50:17	FR0000121121	51,4	EURO	10	ENX	00310538959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:50:17	FR0000121121	51,4	EURO	5	ENX	00310538958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:49:14	FR0000121121	51,4	EURO	95	ENX	00310538506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:49:14	FR0000121121	51,4	EURO	36	ENX	00310538505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:49:14	FR0000121121	51,4	EURO	18	ENX	00310538504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:49:14	FR0000121121	51,4	EURO	82	ENX	00310538503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:49:14	FR0000121121	51,4	EURO	110	ENX	00310538502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:49:14	FR0000121121	51,4	EURO	100	ENX	00310538501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:49:14	FR0000121121	51,4	EURO	100	ENX	00310538500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:45:13	FR0000121121	51,4	EURO	33	ENX	00310537107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:45:01	FR0000121121	51,4	EURO	59	ENX	00310537004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:44:25	FR0000121121	51,4	EURO	8	ENX	00310536841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:44:25	FR0000121121	51,4	EURO	100	ENX	00310536840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:43:02	FR0000121121	51,4	EURO	2	ENX	00310536475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:43:02	FR0000121121	51,4	EURO	7	ENX	00310536474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:42:51	FR0000121121	51,4	EURO	93	ENX	00310536374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:28:59	FR0000121121	51,42	EURO	408	ENX	00310530925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:28:59	FR0000121121	51,42	EURO	69	ENX	00310530924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:28:59	FR0000121121	51,42	EURO	479	ENX	00310530923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:27:41	FR0000121121	51,42	EURO	19	ENX	00310530657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:27:41	FR0000121121	51,42	EURO	8	ENX	00310530656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:27:41	FR0000121121	51,42	EURO	17	ENX	00310530655TRLO1	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	20161205 15:23:56	FR0000121121	51,38	EURO	18	ENX	00310529796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	164	ENX	00310529795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	100	ENX	00310529794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	100	ENX	00310529793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	183	ENX	00310529792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	50	ENX	00310529791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	50	ENX	00310529790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	59	ENX	00310529789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	34	ENX	00310529788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	16	ENX	00310529787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:56	FR0000121121	51,38	EURO	66	ENX	00310529786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:44	FR0000121121	51,39	EURO	48	ENX	00310529776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:39	FR0000121121	51,39	EURO	41	ENX	00310529762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:39	FR0000121121	51,39	EURO	59	ENX	00310529761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:39	FR0000121121	51,39	EURO	41	ENX	00310529760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:39	FR0000121121	51,39	EURO	59	ENX	00310529759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:23:39	FR0000121121	51,39	EURO	31	ENX	00310529758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:32	FR0000121121	51,39	EURO	69	ENX	00310529433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:32	FR0000121121	51,39	EURO	77	ENX	00310529432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:32	FR0000121121	51,39	EURO	23	ENX	00310529431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:32	FR0000121121	51,39	EURO	77	ENX	00310529430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:27	FR0000121121	51,39	EURO	74	ENX	00310529416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:27	FR0000121121	51,39	EURO	26	ENX	00310529414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:27	FR0000121121	51,39	EURO	100	ENX	00310529413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:27	FR0000121121	51,39	EURO	100	ENX	00310529412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:21:27	FR0000121121	51,39	EURO	100	ENX	00310529409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:16:05	FR0000121121	51,34	EURO	51	ENX	00310528465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:16:05	FR0000121121	51,34	EURO	34	CIX	00310528464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:16:05	FR0000121121	51,34	EURO	11	BTE	00310528463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:16:05	FR0000121121	51,34	EURO	29	TRQ	00310528462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:06:46	FR0000121121	51,3	EURO	25	CIX	00310526988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:06:46	FR0000121121	51,3	EURO	34	CIX	00310526987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 15:06:33	FR0000121121	51,3	EURO	9	ENX	00310526964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:49	FR0000121121	51,3	EURO	42	ENX	00310525035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:03	FR0000121121	51,34	EURO	125	ENX	00310524936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:03	FR0000121121	51,34	EURO	89	ENX	00310524935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:03	FR0000121121	51,34	EURO	13	ENX	00310524934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:03	FR0000121121	51,34	EURO	13	ENX	00310524933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:03	FR0000121121	51,34	EURO	116	ENX	00310524932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:03	FR0000121121	51,34	EURO	89	ENX	00310524931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:53:03	FR0000121121	51,34	EURO	55	ENX	00310524930TRLO1	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	20161205 14:51:33	FR0000121121	51,34	EURO	74	ENX	00310524720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:51:33	FR0000121121	51,34	EURO	18	CIX	00310524719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:51:33	FR0000121121	51,34	EURO	6	ENX	00310524718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:51:33	FR0000121121	51,34	EURO	51	ENX	00310524717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:51:33	FR0000121121	51,34	EURO	11	BTE	00310524716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:51:33	FR0000121121	51,34	EURO	26	TRQ	00310524715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:49:28	FR0000121121	51,34	EURO	12	CIX	00310524367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	4	CIX	00310524279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	4	CIX	00310524278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	51	ENX	00310524277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	51	ENX	00310524276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	11	BTE	00310524275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	11	BTE	00310524274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	29	TRQ	00310524273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:28	FR0000121121	51,34	EURO	29	TRQ	00310524272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:26	FR0000121121	51,34	EURO	29	TRQ	00310524271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:26	FR0000121121	51,34	EURO	30	CIX	00310524270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:48:26	FR0000121121	51,34	EURO	51	ENX	00310524269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	43	ENX	00310523447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	34	CIX	00310523446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	11	BTE	00310523445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	51	ENX	00310523444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	5	CIX	00310523443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	34	CIX	00310523442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	11	BTE	00310523441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	18	TRQ	00310523440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:42:32	FR0000121121	51,31	EURO	34	CIX	00310523439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:40:31	FR0000121121	51,31	EURO	29	CIX	00310523167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:40:31	FR0000121121	51,31	EURO	34	CIX	00310523166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:39:40	FR0000121121	51,31	EURO	11	TRQ	00310523001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:39:11	FR0000121121	51,31	EURO	51	ENX	00310522875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:39:11	FR0000121121	51,31	EURO	34	CIX	00310522874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:39:11	FR0000121121	51,31	EURO	11	BTE	00310522873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:39:11	FR0000121121	51,31	EURO	14	TRQ	00310522872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:39	FR0000121121	51,31	EURO	15	TRQ	00310522834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:07	FR0000121121	51,31	EURO	11	CIX	00310522733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:07	FR0000121121	51,31	EURO	34	CIX	00310522732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:07	FR0000121121	51,31	EURO	12	ENX	00310522731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:07	FR0000121121	51,31	EURO	51	ENX	00310522730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:07	FR0000121121	51,31	EURO	11	BTE	00310522729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:07	FR0000121121	51,31	EURO	11	BTE	00310522728TRLO1	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	20161205 14:38:07	FR0000121121	51,31	EURO	11	TRQ	00310522727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:07	FR0000121121	51,31	EURO	29	TRQ	00310522726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:05	FR0000121121	51,31	EURO	11	BTE	00310522717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:05	FR0000121121	51,31	EURO	6	TRQ	00310522716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:05	FR0000121121	51,31	EURO	34	CIX	00310522715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:38:05	FR0000121121	51,31	EURO	51	ENX	00310522714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:36:31	FR0000121121	51,31	EURO	23	TRQ	00310522390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:32:02	FR0000121121	51,28	EURO	18	ENX	00310521749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:30:59	FR0000121121	51,28	EURO	1	TRQ	00310521511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:30:59	FR0000121121	51,28	EURO	1	CIX	00310521513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:30:59	FR0000121121	51,28	EURO	11	BTE	00310521512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:30:59	FR0000121121	51,28	EURO	26	CIX	00310521510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:30:59	FR0000121121	51,28	EURO	34	CIX	00310521509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:30:59	FR0000121121	51,28	EURO	2	ENX	00310521508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:29:14	FR0000121121	51,28	EURO	31	ENX	00310521245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:26:59	FR0000121121	51,28	EURO	51	ENX	00310520918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:26:50	FR0000121121	51,28	EURO	25	CIX	00310520870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:26:50	FR0000121121	51,28	EURO	51	ENX	00310520869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:26:50	FR0000121121	51,28	EURO	11	BTE	00310520868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:26:50	FR0000121121	51,28	EURO	28	TRQ	00310520867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:26:50	FR0000121121	51,28	EURO	34	CIX	00310520866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:25:36	FR0000121121	51,28	EURO	51	ENX	00310520769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:28	FR0000121121	51,28	EURO	51	ENX	00310520585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:28	FR0000121121	51,28	EURO	34	CIX	00310520584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	51	ENX	00310520500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	51	ENX	00310520499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	11	BTE	00310520498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	11	BTE	00310520497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	27	TRQ	00310520496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	1	TRQ	00310520495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	28	TRQ	00310520494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	34	CIX	00310520493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:16	FR0000121121	51,28	EURO	51	ENX	00310520492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:14	FR0000121121	51,28	EURO	17	CIX	00310520437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:14	FR0000121121	51,28	EURO	15	ENX	00310520436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:14	FR0000121121	51,28	EURO	29	TRQ	00310520434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:24:11	FR0000121121	51,28	EURO	36	ENX	00310520426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:23:14	FR0000121121	51,28	EURO	32	TRQ	00310520329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:23:14	FR0000121121	51,28	EURO	29	TRQ	00310520328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:44	FR0000121121	51,28	EURO	17	CIX	00310519480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:44	FR0000121121	51,28	EURO	29	TRQ	00310519479TRLO1	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	20161205 14:16:12	FR0000121121	51,28	EURO	51	ENX	00310519372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	34	CIX	00310519371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	29	TRQ	00310519370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	57	CIX	00310519369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	20	CIX	00310519368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	104	CIX	00310519367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	12	CIX	00310519366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	50	CIX	00310519365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	72	ENX	00310519364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	19	ENX	00310519363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	48	ENX	00310519362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	31	CIX	00310519361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	40	CIX	00310519360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	10	CIX	00310519359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	50	ENX	00310519358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	88	CIX	00310519357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	10	TRQ	00310519356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	12	TRQ	00310519355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	76	TRQ	00310519354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:16:12	FR0000121121	51,28	EURO	25	SGMA	00310519353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:14:41	FR0000121121	51,3	EURO	6	ENX	00310519128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:14:41	FR0000121121	51,3	EURO	69	ENX	00310519127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:14:25	FR0000121121	51,3	EURO	125	ENX	00310519108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:14:00	FR0000121121	51,3	EURO	125	ENX	00310519081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:13:37	FR0000121121	51,3	EURO	125	ENX	00310519053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:13:37	FR0000121121	51,3	EURO	125	ENX	00310519052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:13:37	FR0000121121	51,3	EURO	50	ENX	00310519051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:13:37	FR0000121121	51,3	EURO	7	ENX	00310519050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:12:38	FR0000121121	51,3	EURO	118	ENX	00310518872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:12:19	FR0000121121	51,3	EURO	21	ENX	00310518836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:12:19	FR0000121121	51,3	EURO	15	ENX	00310518835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:12:19	FR0000121121	51,3	EURO	89	ENX	00310518834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:11:27	FR0000121121	51,3	EURO	47	ENX	00310518726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:11:27	FR0000121121	51,3	EURO	78	ENX	00310518725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:11:19	FR0000121121	51,31	EURO	29	ENX	00310518719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:11:19	FR0000121121	51,31	EURO	74	ENX	00310518718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:11:18	FR0000121121	51,31	EURO	72	ENX	00310518715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 14:08:02	FR0000121121	51,31	EURO	53	ENX	00310518414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:37:50	FR0000121121	51,25	EURO	105	ENX	00310514839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:59	FR0000121121	51,25	EURO	12	ENX	00310514772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:46	FR0000121121	51,25	EURO	8	ENX	00310514755TRLO1	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	20161205 13:36:45	FR0000121121	51,25	EURO	35	ENX	00310514754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:45	FR0000121121	51,25	EURO	39	ENX	00310514753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:45	FR0000121121	51,25	EURO	47	ENX	00310514752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:04	FR0000121121	51,25	EURO	12	ENX	00310514713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:04	FR0000121121	51,25	EURO	27	ENX	00310514712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:04	FR0000121121	51,25	EURO	27	ENX	00310514711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:36:04	FR0000121121	51,25	EURO	98	ENX	00310514710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:35:55	FR0000121121	51,25	EURO	56	ENX	00310514705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:35:24	FR0000121121	51,25	EURO	69	ENX	00310514622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:30:49	FR0000121121	51,25	EURO	237	ENX	00310514138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:29:32	FR0000121121	51,3	EURO	42	ENX	00310514013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:29:32	FR0000121121	51,3	EURO	50	ENX	00310514012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:29:10	FR0000121121	51,3	EURO	125	ENX	00310513965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:41	FR0000121121	51,3	EURO	125	ENX	00310513918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:41	FR0000121121	51,3	EURO	125	ENX	00310513917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:41	FR0000121121	51,3	EURO	125	ENX	00310513916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:41	FR0000121121	51,3	EURO	125	ENX	00310513915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:40	FR0000121121	51,3	EURO	5	ENX	00310513876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:40	FR0000121121	51,3	EURO	125	ENX	00310513874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:40	FR0000121121	51,3	EURO	28	ENX	00310513873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:40	FR0000121121	51,3	EURO	97	ENX	00310513872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:28:40	FR0000121121	51,3	EURO	28	ENX	00310513870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:02:17	FR0000121121	51,38	EURO	241	ENX	00310510287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:02:06	FR0000121121	51,38	EURO	9	ENX	00310510178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:02:06	FR0000121121	51,38	EURO	53	ENX	00310510177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:02:06	FR0000121121	51,38	EURO	55	ENX	00310510176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:02:06	FR0000121121	51,38	EURO	50	ENX	00310510175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:02:06	FR0000121121	51,38	EURO	92	ENX	00310510174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:01:15	FR0000121121	51,42	EURO	52	ENX	00310509971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:01:14	FR0000121121	51,42	EURO	51	ENX	00310509968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:01:14	FR0000121121	51,42	EURO	51	ENX	00310509967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:01:03	FR0000121121	51,42	EURO	20	ENX	00310509942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:01:02	FR0000121121	51,42	EURO	24	ENX	00310509941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:00:19	FR0000121121	51,42	EURO	9	ENX	00310509907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:00:19	FR0000121121	51,42	EURO	21	ENX	00310509906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:00:19	FR0000121121	51,42	EURO	22	ENX	00310509905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:00:19	FR0000121121	51,42	EURO	1	ENX	00310509904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 13:00:04	FR0000121121	51,42	EURO	43	ENX	00310509893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:58:54	FR0000121121	51,42	EURO	81	ENX	00310509716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:56	FR0000121121	51,42	EURO	125	ENX	00310509610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:56	FR0000121121	51,42	EURO	10	ENX	00310509609TRLO1	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	20161205 12:57:56	FR0000121121	51,42	EURO	115	ENX	00310509608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:56	FR0000121121	51,42	EURO	115	ENX	00310509607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:56	FR0000121121	51,42	EURO	10	ENX	00310509606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:11	FR0000121121	51,39	EURO	125	ENX	00310509508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:07	FR0000121121	51,39	EURO	11	ENX	00310509505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:07	FR0000121121	51,39	EURO	114	ENX	00310509504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:07	FR0000121121	51,39	EURO	125	ENX	00310509503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:57:07	FR0000121121	51,39	EURO	125	ENX	00310509502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:34:42	FR0000121121	51,3	EURO	163	ENX	00310506623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:34:12	FR0000121121	51,3	EURO	14	ENX	00310506537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:33:43	FR0000121121	51,3	EURO	8	ENX	00310506468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:32:57	FR0000121121	51,3	EURO	65	ENX	00310506396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:30:02	FR0000121121	51,35	EURO	62	ENX	00310505975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:30:02	FR0000121121	51,35	EURO	188	ENX	00310505974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:30:02	FR0000121121	51,35	EURO	62	ENX	00310505973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:30:02	FR0000121121	51,35	EURO	188	ENX	00310505972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:30:02	FR0000121121	51,35	EURO	160	ENX	00310505971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:27:06	FR0000121121	51,35	EURO	30	ENX	00310505600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:26:22	FR0000121121	51,35	EURO	60	ENX	00310505537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 12:26:12	FR0000121121	51,35	EURO	250	ENX	00310505488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:49:54	FR0000121121	51,46	EURO	250	ENX	00310501356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:49:50	FR0000121121	51,46	EURO	109	ENX	00310501345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:49:50	FR0000121121	51,46	EURO	105	ENX	00310501344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:49:50	FR0000121121	51,46	EURO	19	ENX	00310501343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:49:50	FR0000121121	51,46	EURO	17	ENX	00310501342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:28	FR0000121121	51,35	EURO	91	ENX	00310499111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:26	FR0000121121	51,35	EURO	102	ENX	00310499092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:16	FR0000121121	51,35	EURO	23	ENX	00310499060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:16	FR0000121121	51,35	EURO	107	ENX	00310499059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:02	FR0000121121	51,35	EURO	18	ENX	00310499005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:02	FR0000121121	51,35	EURO	34	ENX	00310499003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:02	FR0000121121	51,35	EURO	3	ENX	00310499002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:02	FR0000121121	51,35	EURO	83	ENX	00310499001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:02	FR0000121121	51,35	EURO	39	ENX	00310499000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:02	FR0000121121	51,35	EURO	125	ENX	00310498999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:02	FR0000121121	51,35	EURO	125	ENX	00310498997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:32:01	FR0000121121	51,35	EURO	125	ENX	00310498990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:30:58	FR0000121121	51,35	EURO	125	ENX	00310498886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:26:00	FR0000121121	51,43	EURO	500	ENX	00310498337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:25:36	FR0000121121	51,43	EURO	100	ENX	00310498274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:25:36	FR0000121121	51,43	EURO	400	ENX	00310498273TRLO1	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	20161205 11:23:32	FR0000121121	51,45	EURO	250	ENX	00310498032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:23:32	FR0000121121	51,45	EURO	125	ENX	00310498031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 11:16:29	FR0000121121	51,36	EURO	125	ENX	00310497218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:41:30	FR0000121121	51,4	EURO	128	ENX	00310494083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:41:30	FR0000121121	51,4	EURO	50	ENX	00310494082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:41:30	FR0000121121	51,4	EURO	72	ENX	00310494081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:39:40	FR0000121121	51,45	EURO	154	ENX	00310493865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:39:40	FR0000121121	51,45	EURO	96	ENX	00310493864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:39:32	FR0000121121	51,45	EURO	402	ENX	00310493814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:39:32	FR0000121121	51,45	EURO	64	ENX	00310493813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:39:32	FR0000121121	51,45	EURO	34	ENX	00310493812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:20:54	FR0000121121	51,27	EURO	95	ENX	00310491173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:20:54	FR0000121121	51,27	EURO	137	ENX	00310491172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:20:54	FR0000121121	51,27	EURO	18	ENX	00310491171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:09:15	FR0000121121	51,36	EURO	189	ENX	00310489674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:09:15	FR0000121121	51,36	EURO	61	ENX	00310489673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:09:11	FR0000121121	51,37	EURO	28	ENX	00310489656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:09:11	FR0000121121	51,37	EURO	89	ENX	00310489655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:09:11	FR0000121121	51,37	EURO	50	ENX	00310489654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:09:11	FR0000121121	51,37	EURO	83	ENX	00310489653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:08:37	FR0000121121	51,39	EURO	166	ENX	00310489600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:08:37	FR0000121121	51,39	EURO	84	ENX	00310489599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:07:53	FR0000121121	51,39	EURO	67	ENX	00310489485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 10:07:53	FR0000121121	51,39	EURO	183	ENX	00310489484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:49:46	FR0000121121	51,25	EURO	146	ENX	00310487249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:49:46	FR0000121121	51,25	EURO	21	ENX	00310487248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:48:35	FR0000121121	51,25	EURO	83	ENX	00310487069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:45:40	FR0000121121	51,33	EURO	25	ENX	00310486500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:43:12	FR0000121121	51,33	EURO	100	ENX	00310486118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:43:12	FR0000121121	51,33	EURO	100	ENX	00310486117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:43:12	FR0000121121	51,33	EURO	75	ENX	00310486116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:43:12	FR0000121121	51,33	EURO	25	ENX	00310486115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:43:12	FR0000121121	51,33	EURO	75	ENX	00310486114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:43:12	FR0000121121	51,33	EURO	100	ENX	00310486113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:43:02	FR0000121121	51,33	EURO	125	ENX	00310486096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:37:19	FR0000121121	51,3	EURO	250	ENX	00310485499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:32:12	FR0000121121	51,22	EURO	27	ENX	00310484808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:32:12	FR0000121121	51,22	EURO	50	ENX	00310484807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:32:12	FR0000121121	51,22	EURO	150	ENX	00310484806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:31:00	FR0000121121	51,22	EURO	23	ENX	00310484645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:15:05	FR0000121121	51	EURO	227	ENX	00310482709TRLO1	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	20161205 9:15:05	FR0000121121	51	EURO	23	ENX	00310482708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:14:54	FR0000121121	51,05	EURO	50	ENX	00310482686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:14:54	FR0000121121	51,05	EURO	50	ENX	00310482685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:14:54	FR0000121121	51,05	EURO	150	ENX	00310482684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:14:42	FR0000121121	51,07	EURO	66	ENX	00310482672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:14:42	FR0000121121	51,07	EURO	59	ENX	00310482671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161205 9:14:24	FR0000121121	51,07	EURO	250	ENX	00310482639TRLO1	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	20161206 17:29:10	FR0000121121	52,32	EURO	86	ENX	00310707146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:29:10	FR0000121121	52,32	EURO	153	ENX	00310707145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:29:10	FR0000121121	52,32	EURO	100	ENX	00310707144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:29:10	FR0000121121	52,32	EURO	91	ENX	00310707143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:29:10	FR0000121121	52,32	EURO	58	ENX	00310707142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:29:07	FR0000121121	52,32	EURO	35	ENX	00310707135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:29:07	FR0000121121	52,32	EURO	12	ENX	00310707134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:28:41	FR0000121121	52,32	EURO	1	ENX	00310706957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:28:41	FR0000121121	52,32	EURO	122	ENX	00310706956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:26:47	FR0000121121	52,3	EURO	11	ENX	00310706384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:26:47	FR0000121121	52,3	EURO	22	ENX	00310706383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:26:47	FR0000121121	52,3	EURO	94	ENX	00310706382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:26:47	FR0000121121	52,3	EURO	65	ENX	00310706381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:26:17	FR0000121121	52,3	EURO	120	ENX	00310706305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:26:17	FR0000121121	52,3	EURO	153	ENX	00310706304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:25:17	FR0000121121	52,27	EURO	66	ENX	00310706028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:24:49	FR0000121121	52,25	EURO	41	ENX	00310705908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:23:46	FR0000121121	52,22	EURO	50	ENX	00310705527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:23:46	FR0000121121	52,22	EURO	44	ENX	00310705526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:23:46	FR0000121121	52,22	EURO	90	ENX	00310705525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:23:46	FR0000121121	52,22	EURO	86	ENX	00310705524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:22:28	FR0000121121	52,25	EURO	34	ENX	00310705127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:22:28	FR0000121121	52,25	EURO	57	ENX	00310705126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:22:17	FR0000121121	52,24	EURO	100	ENX	00310705085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:22:17	FR0000121121	52,24	EURO	57	ENX	00310705084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:21:30	FR0000121121	52,22	EURO	18	ENX	00310704768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:20:44	FR0000121121	52,19	EURO	6	ENX	00310704593TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:20:28	FR0000121121	52,19	EURO	94	ENX	00310704543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:19:25	FR0000121121	52,18	EURO	67	ENX	00310704229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:19:25	FR0000121121	52,18	EURO	49	ENX	00310704228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:19:19	FR0000121121	52,18	EURO	32	ENX	00310704211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:19:19	FR0000121121	52,18	EURO	149	ENX	00310704210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:19:19	FR0000121121	52,18	EURO	44	ENX	00310704209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:19:18	FR0000121121	52,18	EURO	24	ENX	00310704208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:18:53	FR0000121121	52,18	EURO	32	ENX	00310704036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:18:50	FR0000121121	52,18	EURO	56	ENX	00310704015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:18:49	FR0000121121	52,18	EURO	80	ENX	00310703916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:18:49	FR0000121121	52,18	EURO	176	ENX	00310703915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:18:49	FR0000121121	52,18	EURO	51	ENX	00310703914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:18:48	FR0000121121	52,18	EURO	19	ENX	00310703913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:18:12	FR0000121121	52,18	EURO	30	ENX	00310703753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:15:38	FR0000121121	52,18	EURO	100	ENX	00310703061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:15:33	FR0000121121	52,18	EURO	125	ENX	00310703046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:15:33	FR0000121121	52,18	EURO	35	ENX	00310703045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:15:09	FR0000121121	52,18	EURO	65	ENX	00310702983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:47	FR0000121121	52,25	EURO	85	ENX	00310701542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:08	FR0000121121	52,25	EURO	16	ENX	00310701351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:08	FR0000121121	52,25	EURO	40	ENX	00310701350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:08	FR0000121121	52,25	EURO	60	ENX	00310701349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:07	FR0000121121	52,25	EURO	114	ENX	00310701338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:07	FR0000121121	52,25	EURO	5	ENX	00310701337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:07	FR0000121121	52,25	EURO	95	ENX	00310701336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:09:07	FR0000121121	52,25	EURO	33	ENX	00310701335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:08:11	FR0000121121	52,25	EURO	67	ENX	00310701124TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:05:29	FR0000121121	52,21	EURO	66	ENX	00310700412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:03:42	FR0000121121	52,2	EURO	19	ENX	00310699925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:03:42	FR0000121121	52,2	EURO	1	ENX	00310699924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:03:41	FR0000121121	52,2	EURO	99	ENX	00310699905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:03:29	FR0000121121	52,2	EURO	100	ENX	00310699884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:01:31	FR0000121121	52,2	EURO	80	ENX	00310699551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:01:31	FR0000121121	52,2	EURO	20	ENX	00310699550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:01:31	FR0000121121	52,2	EURO	20	ENX	00310699549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 17:01:31	FR0000121121	52,2	EURO	80	ENX	00310699548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:57:07	FR0000121121	52,29	EURO	13	ENX	00310698542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:57:07	FR0000121121	52,29	EURO	82	ENX	00310698541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:57:07	FR0000121121	52,29	EURO	1	ENX	00310698540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:57:07	FR0000121121	52,29	EURO	68	ENX	00310698539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:57:07	FR0000121121	52,29	EURO	32	ENX	00310698538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:57:07	FR0000121121	52,29	EURO	68	ENX	00310698537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:49	FR0000121121	52,29	EURO	60	ENX	00310698048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:49	FR0000121121	52,29	EURO	76	ENX	00310698047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:45	FR0000121121	52,29	EURO	100	ENX	00310698020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:45	FR0000121121	52,29	EURO	100	ENX	00310698019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:45	FR0000121121	52,29	EURO	100	ENX	00310698018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:45	FR0000121121	52,29	EURO	78	ENX	00310698017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:44	FR0000121121	52,29	EURO	11	ENX	00310698016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:44	FR0000121121	52,29	EURO	11	ENX	00310698015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:44	FR0000121121	52,29	EURO	11	ENX	00310698014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:54:44	FR0000121121	52,29	EURO	89	ENX	00310698013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:53:45	FR0000121121	52,28	EURO	100	ENX	00310697852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:43:14	FR0000121121	52,29	EURO	76	ENX	00310695019TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:41:34	FR0000121121	52,29	EURO	93	ENX	00310694660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:41:34	FR0000121121	52,29	EURO	67	ENX	00310694659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:40:51	FR0000121121	52,25	EURO	664	ENX	00310694452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:40:51	FR0000121121	52,25	EURO	100	ENX	00310694451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:38:36	FR0000121121	52,2	EURO	810	ENX	00310693360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:38:36	FR0000121121	52,2	EURO	10	ENX	00310693359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:38:13	FR0000121121	52,2	EURO	50	ENX	00310693291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:38:13	FR0000121121	52,2	EURO	19	ENX	00310693290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:38:13	FR0000121121	52,2	EURO	50	ENX	00310693289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:38:13	FR0000121121	52,19	EURO	61	ENX	00310693288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:17:19	FR0000121121	52,17	EURO	13	ENX	00310686713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:17:08	FR0000121121	52,17	EURO	81	ENX	00310686628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:17:02	FR0000121121	52,16	EURO	62	ENX	00310686600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:15:46	FR0000121121	52,14	EURO	311	ENX	00310686112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:15:46	FR0000121121	52,14	EURO	33	ENX	00310686111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:13:01	FR0000121121	52,15	EURO	75	ENX	00310685467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:12:36	FR0000121121	52,15	EURO	425	ENX	00310685388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:10:14	FR0000121121	52,15	EURO	99	ENX	00310684532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:10:14	FR0000121121	52,15	EURO	100	ENX	00310684531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:10:06	FR0000121121	52,15	EURO	405	ENX	00310684503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:10:06	FR0000121121	52,15	EURO	100	ENX	00310684502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:03:16	FR0000121121	52,1	EURO	50	ENX	00310682782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:03:16	FR0000121121	52,1	EURO	46	ENX	00310682781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:03:16	FR0000121121	52,1	EURO	50	ENX	00310682780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:03:16	FR0000121121	52,1	EURO	50	ENX	00310682779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:03:16	FR0000121121	52,1	EURO	96	ENX	00310682778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 16:03:16	FR0000121121	52,1	EURO	4	ENX	00310682777TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:55:36	FR0000121121	51,92	EURO	2250	ENX	00310680542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:55:36	FR0000121121	51,92	EURO	250	ENX	00310680541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:55:15	FR0000121121	51,93	EURO	2400	ENX	00310680472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:55:15	FR0000121121	51,93	EURO	100	ENX	00310680471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:43	FR0000121121	51,95	EURO	994	ENX	00310680304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:43	FR0000121121	51,95	EURO	100	ENX	00310680303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	29	ENX	00310680222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	28	ENX	00310680221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	100	ENX	00310680220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	19	ENX	00310680219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	1	ENX	00310680218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	49	ENX	00310680217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	40	ENX	00310680216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	8	ENX	00310680215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:54:34	FR0000121121	51,99	EURO	39	ENX	00310680214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:52:45	FR0000121121	51,99	EURO	60	ENX	00310679742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:52:45	FR0000121121	51,99	EURO	100	ENX	00310679741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:48:58	FR0000121121	51,95	EURO	25	ENX	00310678525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:48:58	FR0000121121	51,95	EURO	57	ENX	00310678524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:45:41	FR0000121121	51,94	EURO	75	ENX	00310677898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:45:00	FR0000121121	51,9	EURO	424	ENX	00310677670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:45:00	FR0000121121	51,9	EURO	100	ENX	00310677669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:43:44	FR0000121121	51,92	EURO	100	ENX	00310677379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:41:41	FR0000121121	51,99	EURO	36	ENX	00310676871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:41:41	FR0000121121	51,99	EURO	100	ENX	00310676870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:41:07	FR0000121121	51,99	EURO	18	ENX	00310676667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:41:07	FR0000121121	51,99	EURO	100	ENX	00310676666TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:39:45	FR0000121121	51,99	EURO	18	ENX	00310676141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:39:45	FR0000121121	51,99	EURO	82	ENX	00310676140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:39:45	FR0000121121	51,99	EURO	18	ENX	00310676139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:35:34	FR0000121121	51,96	EURO	7	ENX	00310674841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:34:33	FR0000121121	51,96	EURO	93	ENX	00310674659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:34:33	FR0000121121	51,96	EURO	100	ENX	00310674658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:34:33	FR0000121121	51,96	EURO	100	ENX	00310674657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:34:33	FR0000121121	51,96	EURO	37	ENX	00310674656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:34:33	FR0000121121	51,96	EURO	100	ENX	00310674655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:32:32	FR0000121121	51,98	EURO	86	ENX	00310674238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:32:32	FR0000121121	51,98	EURO	100	ENX	00310674237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:32:32	FR0000121121	51,98	EURO	53	ENX	00310674236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:32:32	FR0000121121	51,98	EURO	29	ENX	00310674235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:32:32	FR0000121121	51,98	EURO	18	ENX	00310674233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:31:22	FR0000121121	51,99	EURO	42	ENX	00310673950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:31:22	FR0000121121	51,99	EURO	6	ENX	00310673949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:31:22	FR0000121121	51,99	EURO	100	ENX	00310673948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:31:22	FR0000121121	51,99	EURO	100	ENX	00310673947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:31:22	FR0000121121	51,99	EURO	10	ENX	00310673946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:23	FR0000121121	51,99	EURO	21	ENX	00310673734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:09	FR0000121121	51,99	EURO	69	ENX	00310673635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:09	FR0000121121	51,99	EURO	39	ENX	00310673634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:09	FR0000121121	51,99	EURO	9	ENX	00310673633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:01	FR0000121121	51,99	EURO	50	ENX	00310673578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:01	FR0000121121	51,99	EURO	41	ENX	00310673577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:01	FR0000121121	51,99	EURO	53	ENX	00310673576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:30:01	FR0000121121	51,99	EURO	47	ENX	00310673575TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:54	FR0000121121	51,98	EURO	60	ENX	00310672902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:54	FR0000121121	51,98	EURO	23	ENX	00310672901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:35	FR0000121121	51,98	EURO	29	ENX	00310672889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:35	FR0000121121	51,98	EURO	71	ENX	00310672888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:35	FR0000121121	51,98	EURO	29	ENX	00310672887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:31	FR0000121121	51,98	EURO	100	ENX	00310672882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:31	FR0000121121	51,98	EURO	53	ENX	00310672881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:31	FR0000121121	51,98	EURO	5	ENX	00310672880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:31	FR0000121121	51,98	EURO	95	ENX	00310672879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:31	FR0000121121	51,98	EURO	37	ENX	00310672878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:31	FR0000121121	51,98	EURO	100	ENX	00310672877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:24:31	FR0000121121	51,98	EURO	100	ENX	00310672876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:20:13	FR0000121121	51,99	EURO	16	ENX	00310672567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:20:13	FR0000121121	51,99	EURO	16	ENX	00310672566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:20:13	FR0000121121	51,99	EURO	84	ENX	00310672565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:20:09	FR0000121121	51,99	EURO	16	ENX	00310672564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:18:53	FR0000121121	51,99	EURO	8	ENX	00310672487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:18:53	FR0000121121	51,99	EURO	25	ENX	00310672486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:18:42	FR0000121121	51,98	EURO	46	ENX	00310672477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:18:42	FR0000121121	51,98	EURO	39	ENX	00310672476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:18:42	FR0000121121	51,98	EURO	29	ENX	00310672475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:17:44	FR0000121121	51,98	EURO	61	ENX	00310672389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:17:44	FR0000121121	51,98	EURO	25	ENX	00310672388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	40	ENX	00310672171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	25	ENX	00310672170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	40	ENX	00310672169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	25	ENX	00310672168TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	25	ENX	00310672167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	21	ENX	00310672166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	25	ENX	00310672165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:15:04	FR0000121121	51,98	EURO	20	ENX	00310672163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:12:54	FR0000121121	51,98	EURO	5	ENX	00310671992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:11:32	FR0000121121	51,98	EURO	25	ENX	00310671831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:09:04	FR0000121121	52	EURO	52	ENX	00310671613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:09:04	FR0000121121	52	EURO	100	ENX	00310671612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:57	FR0000121121	52	EURO	40	ENX	00310671601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:57	FR0000121121	52	EURO	60	ENX	00310671600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:55	FR0000121121	52	EURO	25	ENX	00310671599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:55	FR0000121121	52	EURO	75	ENX	00310671598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:52	FR0000121121	52	EURO	25	ENX	00310671597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:49	FR0000121121	52	EURO	9	ENX	00310671596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:49	FR0000121121	52	EURO	15	ENX	00310671595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:18	FR0000121121	51,99	EURO	1	ENX	00310671517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:06	FR0000121121	51,99	EURO	6	ENX	00310671508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:08:03	FR0000121121	51,99	EURO	50	ENX	00310671503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:07:57	FR0000121121	51,98	EURO	94	ENX	00310671502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:07:52	FR0000121121	51,98	EURO	24	ENX	00310671501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:07:52	FR0000121121	51,98	EURO	96	ENX	00310671500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:04:32	FR0000121121	51,97	EURO	109	ENX	00310671269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:04:01	FR0000121121	51,97	EURO	105	ENX	00310671228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 15:00:17	FR0000121121	51,94	EURO	15	ENX	00310670917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:57:05	FR0000121121	51,94	EURO	69	ENX	00310670649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:57:05	FR0000121121	51,94	EURO	135	ENX	00310670648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:57:05	FR0000121121	51,94	EURO	59	ENX	00310670647TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:57:05	FR0000121121	51,94	EURO	8	ENX	00310670646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:34:36	FR0000121121	51,89	EURO	43	ENX	00310668815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:34:18	FR0000121121	51,89	EURO	32	ENX	00310668800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:34:17	FR0000121121	51,89	EURO	45	ENX	00310668799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:34:15	FR0000121121	51,89	EURO	35	ENX	00310668796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:34:15	FR0000121121	51,89	EURO	11	ENX	00310668795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:33:52	FR0000121121	51,89	EURO	14	ENX	00310668764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:32:57	FR0000121121	51,89	EURO	25	ENX	00310668722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:25	FR0000121121	51,93	EURO	97	ENX	00310668196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:25	FR0000121121	51,93	EURO	72	ENX	00310668195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:25	FR0000121121	51,93	EURO	28	ENX	00310668194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	50	ENX	00310668098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	25	ENX	00310668097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	25	ENX	00310668096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	25	ENX	00310668095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	50	ENX	00310668094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	25	ENX	00310668093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	25	ENX	00310668092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	75	ENX	00310668091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:30:03	FR0000121121	51,93	EURO	75	ENX	00310668090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:28:10	FR0000121121	51,93	EURO	25	ENX	00310667861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:28:07	FR0000121121	51,93	EURO	47	ENX	00310667859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:28:07	FR0000121121	51,93	EURO	15	ENX	00310667858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 14:28:07	FR0000121121	51,93	EURO	38	ENX	00310667857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:32:26	FR0000121121	51,8	EURO	1	ENX	00310662985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:32:26	FR0000121121	51,8	EURO	2	ENX	00310662984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:32:26	FR0000121121	51,8	EURO	18	ENX	00310662983TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:32:25	FR0000121121	51,8	EURO	82	ENX	00310662982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:02:39	FR0000121121	51,8	EURO	30	ENX	00310660746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:02:38	FR0000121121	51,8	EURO	60	ENX	00310660719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:02:38	FR0000121121	51,8	EURO	10	ENX	00310660718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 13:02:38	FR0000121121	51,8	EURO	100	ENX	00310660717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:51:52	FR0000121121	51,89	EURO	26	ENX	00310659834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:50:43	FR0000121121	51,85	EURO	19	ENX	00310659735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:50:43	FR0000121121	51,85	EURO	50	ENX	00310659734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:50:43	FR0000121121	51,85	EURO	35	ENX	00310659733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:50:43	FR0000121121	51,84	EURO	65	ENX	00310659732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:50:18	FR0000121121	51,85	EURO	15	ENX	00310659715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:48:21	FR0000121121	51,85	EURO	29	ENX	00310659615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:48:20	FR0000121121	51,85	EURO	36	ENX	00310659614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:43:42	FR0000121121	51,93	EURO	358	ENX	00310659271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:43:42	FR0000121121	51,93	EURO	142	ENX	00310659270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:30:01	FR0000121121	51,87	EURO	167	ENX	00310657873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:30:01	FR0000121121	51,87	EURO	55	ENX	00310657872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:28:56	FR0000121121	51,87	EURO	104	ENX	00310657722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:26:53	FR0000121121	51,87	EURO	1	ENX	00310657511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:10:41	FR0000121121	51,79	EURO	60	ENX	00310655770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:10:41	FR0000121121	51,79	EURO	113	ENX	00310655769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:04:42	FR0000121121	51,75	EURO	206	ENX	00310655125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:04:42	FR0000121121	51,75	EURO	41	ENX	00310655124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:04:42	FR0000121121	51,75	EURO	153	ENX	00310655123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:04:42	FR0000121121	51,75	EURO	100	ENX	00310655122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:02:53	FR0000121121	51,75	EURO	490	ENX	00310654969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:02:53	FR0000121121	51,75	EURO	100	ENX	00310654968TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:02:47	FR0000121121	51,73	EURO	100	ENX	00310654964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:02:47	FR0000121121	51,73	EURO	100	ENX	00310654963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 12:02:38	FR0000121121	51,69	EURO	100	ENX	00310654957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:47:04	FR0000121121	51,59	EURO	10	ENX	00310653662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:47:04	FR0000121121	51,59	EURO	33	ENX	00310653661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:45:54	FR0000121121	51,59	EURO	67	ENX	00310653561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:37:37	FR0000121121	51,62	EURO	34	ENX	00310653077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:37:37	FR0000121121	51,62	EURO	85	ENX	00310653076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:36:04	FR0000121121	51,62	EURO	15	ENX	00310652933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:32:07	FR0000121121	51,62	EURO	37	ENX	00310652714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:27:45	FR0000121121	51,62	EURO	21	ENX	00310652209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:24:45	FR0000121121	51,62	EURO	42	ENX	00310652022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:24:05	FR0000121121	51,62	EURO	89	ENX	00310651985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:23:45	FR0000121121	51,62	EURO	11	ENX	00310651970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:33	FR0000121121	51,66	EURO	10	ENX	00310651794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:33	FR0000121121	51,66	EURO	90	ENX	00310651793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:32	FR0000121121	51,66	EURO	10	ENX	00310651792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:32	FR0000121121	51,66	EURO	10	ENX	00310651791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:32	FR0000121121	51,66	EURO	50	ENX	00310651790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:32	FR0000121121	51,66	EURO	10	ENX	00310651789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:32	FR0000121121	51,66	EURO	30	ENX	00310651788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:32	FR0000121121	51,66	EURO	100	ENX	00310651787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:17	FR0000121121	51,65	EURO	22	ENX	00310651744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:17	FR0000121121	51,65	EURO	78	ENX	00310651743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:17	FR0000121121	51,65	EURO	56	ENX	00310651742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:17	FR0000121121	51,65	EURO	22	ENX	00310651741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:17	FR0000121121	51,65	EURO	78	ENX	00310651740TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:17	FR0000121121	51,65	EURO	78	ENX	00310651739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:17	FR0000121121	51,65	EURO	22	ENX	00310651738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	41	ENX	00310651733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	45	ENX	00310651732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	55	ENX	00310651731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	45	ENX	00310651730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	100	ENX	00310651729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	50	ENX	00310651728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	122	ENX	00310651727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:20:02	FR0000121121	51,66	EURO	42	ENX	00310651726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:03:56	FR0000121121	51,7	EURO	50	ENX	00310650157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:03:56	FR0000121121	51,7	EURO	100	ENX	00310650156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:03:56	FR0000121121	51,7	EURO	100	ENX	00310650155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:03:56	FR0000121121	51,7	EURO	100	ENX	00310650154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 11:03:56	FR0000121121	51,7	EURO	100	ENX	00310650153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:55:31	FR0000121121	51,62	EURO	1	ENX	00310649582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:55:31	FR0000121121	51,62	EURO	87	ENX	00310649581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:55:31	FR0000121121	51,62	EURO	100	ENX	00310649580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:55:31	FR0000121121	51,62	EURO	100	ENX	00310649579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:53:24	FR0000121121	51,56	EURO	100	ENX	00310649441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:49:49	FR0000121121	51,49	EURO	70	ENX	00310649224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:49:49	FR0000121121	51,49	EURO	17	ENX	00310649223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:49:49	FR0000121121	51,49	EURO	13	ENX	00310649222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:53	FR0000121121	51,53	EURO	21	ENX	00310649010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:36	FR0000121121	51,53	EURO	79	ENX	00310649005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:36	FR0000121121	51,53	EURO	42	ENX	00310649004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	58	ENX	00310649003TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	68	ENX	00310649002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	32	ENX	00310649001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	32	ENX	00310649000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	50	ENX	00310648999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	18	ENX	00310648998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	39	ENX	00310648997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:35	FR0000121121	51,53	EURO	61	ENX	00310648996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	27	ENX	00310648989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	27	ENX	00310648988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	98	ENX	00310648987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	125	ENX	00310648986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	85	ENX	00310648985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	38	ENX	00310648984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	70	ENX	00310648983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:45:25	FR0000121121	51,53	EURO	30	ENX	00310648982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:41:13	FR0000121121	51,55	EURO	28	ENX	00310648734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:40:10	FR0000121121	51,55	EURO	125	ENX	00310648709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:40:10	FR0000121121	51,55	EURO	97	ENX	00310648708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:40:10	FR0000121121	51,55	EURO	125	ENX	00310648707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:40:10	FR0000121121	51,55	EURO	75	ENX	00310648706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:40:10	FR0000121121	51,55	EURO	50	ENX	00310648705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:25:09	FR0000121121	51,43	EURO	133	ENX	00310647315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:25:09	FR0000121121	51,43	EURO	59	ENX	00310647314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:25:09	FR0000121121	51,43	EURO	58	ENX	00310647313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:25:04	FR0000121121	51,43	EURO	52	ENX	00310647307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:25:04	FR0000121121	51,43	EURO	50	ENX	00310647306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:25:04	FR0000121121	51,43	EURO	31	ENX	00310647305TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:25:04	FR0000121121	51,43	EURO	117	ENX	00310647304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:08:46	FR0000121121	51,4	EURO	100	ENX	00310646048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:08:46	FR0000121121	51,4	EURO	50	ENX	00310646047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:07:13	FR0000121121	51,4	EURO	100	ENX	00310645949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:04:26	FR0000121121	51,43	EURO	128	ENX	00310645616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:04:26	FR0000121121	51,43	EURO	72	ENX	00310645615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:04:26	FR0000121121	51,43	EURO	50	ENX	00310645614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:03:41	FR0000121121	51,43	EURO	5	ENX	00310645569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:03:41	FR0000121121	51,43	EURO	150	ENX	00310645568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:03:41	FR0000121121	51,43	EURO	57	ENX	00310645567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 10:03:41	FR0000121121	51,43	EURO	38	ENX	00310645566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:32:05	FR0000121121	51,25	EURO	2	TRQ	00310642245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:29:51	FR0000121121	51,3	EURO	103	CIX	00310641908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:29:51	FR0000121121	51,3	EURO	68	ENX	00310641907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:29:38	FR0000121121	51,3	EURO	12	ENX	00310641817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:29:38	FR0000121121	51,3	EURO	67	CIX	00310641816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:27:13	FR0000121121	51,32	EURO	126	ENX	00310641599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:27:13	FR0000121121	51,32	EURO	57	TRQ	00310641598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:27:13	FR0000121121	51,32	EURO	67	CIX	00310641597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:23:39	FR0000121121	51,36	EURO	52	ENX	00310641176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:23:39	FR0000121121	51,36	EURO	122	ENX	00310641175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:23:34	FR0000121121	51,36	EURO	76	ENX	00310641154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:12:49	FR0000121121	51,2	EURO	60	ENX	00310639650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:11:10	FR0000121121	51,25	EURO	53	TRQ	00310639320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:11:10	FR0000121121	51,25	EURO	67	CIX	00310639319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:11:10	FR0000121121	51,25	EURO	67	ENX	00310639318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:10:17	FR0000121121	51,25	EURO	4	TRQ	00310639147TRLO1	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	20161206 9:10:17	FR0000121121	51,25	EURO	59	ENX	00310639146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:51	FR0000121121	51,31	EURO	7	ENX	00310639085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:51	FR0000121121	51,31	EURO	16	ENX	00310639084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:51	FR0000121121	51,31	EURO	45	ENX	00310639083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:51	FR0000121121	51,31	EURO	56	CIX	00310639082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:51	FR0000121121	51,31	EURO	45	TRQ	00310639081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:51	FR0000121121	51,31	EURO	81	TRQ	00310639080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:46	FR0000121121	51,31	EURO	30	ENX	00310639079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:46	FR0000121121	51,31	EURO	33	CIX	00310639078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:46	FR0000121121	51,31	EURO	187	SGMA	00310639077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:13	FR0000121121	51,4	EURO	126	ENX	00310638924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:13	FR0000121121	51,4	EURO	57	TRQ	00310638923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161206 9:09:13	FR0000121121	51,4	EURO	67	CIX	00310638922TRLO1	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	20161207 17:21:15	FR0000121121	52,44	EURO	71	ENX	00310857432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:21:15	FR0000121121	52,44	EURO	100	ENX	00310857431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:21:15	FR0000121121	52,44	EURO	62	TRQ	00310857430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:21:15	FR0000121121	52,44	EURO	17	SGMA	00310857429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:16:48	FR0000121121	52,42	EURO	54	TRQ	00310855787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:16:43	FR0000121121	52,42	EURO	27	TRQ	00310855757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:16:43	FR0000121121	52,42	EURO	50	CIX	00310855756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:16:41	FR0000121121	52,42	EURO	1	ENX	00310855753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:16:41	FR0000121121	52,42	EURO	63	ENX	00310855752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:16:20	FR0000121121	52,42	EURO	2	ENX	00310855635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:16:20	FR0000121121	52,42	EURO	142	TRQ	00310855634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:14:13	FR0000121121	52,42	EURO	11	TRQ	00310855019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:13:12	FR0000121121	52,42	EURO	94	TRQ	00310854764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:12:57	FR0000121121	52,42	EURO	56	CIX	00310854711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:10:25	FR0000121121	52,44	EURO	24	ENX	00310853801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:56	FR0000121121	52,44	EURO	368	ENX	00310853667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:56	FR0000121121	52,44	EURO	62	ENX	00310853666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:56	FR0000121121	52,44	EURO	16	ENX	00310853665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:56	FR0000121121	52,44	EURO	30	ENX	00310853664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,44	EURO	465	ENX	00310853637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,44	EURO	77	ENX	00310853636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,44	EURO	39	ENX	00310853635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,44	EURO	97	ENX	00310853634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,44	EURO	61	CIX	00310853633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,44	EURO	134	CIX	00310853632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,44	EURO	13	SGMA	00310853631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:44	FR0000121121	52,43875	EURO	114	SGMA	00310853630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:09:39	FR0000121121	52,44	EURO	5	SGMA	00310853604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:05:21	FR0000121121	52,4	EURO	98	CIX	00310852310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:05:08	FR0000121121	52,4	EURO	39	CIX	00310852219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:05:08	FR0000121121	52,4	EURO	28	CIX	00310852218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:05:08	FR0000121121	52,4	EURO	93	TRQ	00310852217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:03:51	FR0000121121	52,4	EURO	55	TRQ	00310851943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:03:49	FR0000121121	52,4	EURO	35	TRQ	00310851940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:03:18	FR0000121121	52,4	EURO	33	TRQ	00310851818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:00:14	FR0000121121	52,4	EURO	9	CIX	00310851108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 17:00:14	FR0000121121	52,4	EURO	105	TRQ	00310851107TRLO1	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	20161207 16:41:57	FR0000121121	52,4	EURO	22	ENX	00310847450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:41:57	FR0000121121	52,4	EURO	60	ENX	00310847449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:41:57	FR0000121121	52,4	EURO	10	CIX	00310847448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:41:57	FR0000121121	52,4	EURO	40	CIX	00310847447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:30	FR0000121121	52,38	EURO	8	TRQ	00310846842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:29	FR0000121121	52,38	EURO	6	BTE	00310846839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:29	FR0000121121	52,38	EURO	23	TRQ	00310846838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	258	ENX	00310846754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	41	ENX	00310846753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	170	CIX	00310846752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	27	CIX	00310846751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	58	BTE	00310846750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	9	BTE	00310846749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	145	TRQ	00310846748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:13	FR0000121121	52,38	EURO	23	TRQ	00310846747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:10	FR0000121121	52,38	EURO	41	ENX	00310846738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:10	FR0000121121	52,38	EURO	9	BTE	00310846737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:10	FR0000121121	52,38	EURO	23	TRQ	00310846736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:10	FR0000121121	52,38	EURO	27	CIX	00310846735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	15	ENX	00310846732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	45	ENX	00310846731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	33	ENX	00310846730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	6	TRQ	00310846729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	9	CIX	00310846728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	27	CIX	00310846727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	1	BTE	00310846726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:07	FR0000121121	52,4	EURO	23	TRQ	00310846725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:06	FR0000121121	52,4	EURO	8	ENX	00310846723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:06	FR0000121121	52,4	EURO	27	CIX	00310846722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:06	FR0000121121	52,4	EURO	9	BTE	00310846721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:06	FR0000121121	52,4	EURO	23	TRQ	00310846720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	9	ENX	00310846719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	41	ENX	00310846718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	5	CIX	00310846717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	27	CIX	00310846716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	9	BTE	00310846715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	3	BTE	00310846714TRLO1	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	20161207 16:39:05	FR0000121121	52,4	EURO	9	BTE	00310846713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	5	TRQ	00310846712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:05	FR0000121121	52,4	EURO	23	TRQ	00310846711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:03	FR0000121121	52,4	EURO	44	ENX	00310846708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:03	FR0000121121	52,4	EURO	1	BTE	00310846707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:03	FR0000121121	52,4	EURO	9	BTE	00310846706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:03	FR0000121121	52,4	EURO	20	TRQ	00310846705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:03	FR0000121121	52,4	EURO	2	CIX	00310846704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	27	CIX	00310846690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	25	CIX	00310846703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	9	BTE	00310846702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	23	TRQ	00310846701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	89	CIX	00310846700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	10	CIX	00310846699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	10	TRQ	00310846698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	17	CIX	00310846697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	14	CIX	00310846696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	27	CIX	00310846695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	23	TRQ	00310846694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	65	TRQ	00310846693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	23	TRQ	00310846692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	13	CIX	00310846691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	27	CIX	00310846689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	10	ENX	00310846688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	41	ENX	00310846687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	41	ENX	00310846686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	9	BTE	00310846685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	18	TRQ	00310846684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	23	TRQ	00310846683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:39:02	FR0000121121	52,4	EURO	23	TRQ	00310846682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:23	FR0000121121	52,45	EURO	72	ENX	00310846012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:15	FR0000121121	52,45	EURO	25	CIX	00310845957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:15	FR0000121121	52,45	EURO	9	BTE	00310845956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:15	FR0000121121	52,45	EURO	13	TRQ	00310845955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	65	CIX	00310845954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	27	CIX	00310845953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	117	ENX	00310845952TRLO1	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	20161207 16:36:14	FR0000121121	52,45	EURO	23	ENX	00310845951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	18	ENX	00310845950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	23	TRQ	00310845949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	55	TRQ	00310845948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	23	BTE	00310845947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	9	BTE	00310845946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	23	TRQ	00310845945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	17	TRQ	00310845936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	18	CIX	00310845935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	9	BTE	00310845934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	83	CIX	00310845933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	93	CIX	00310845932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	176	CIX	00310845931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:14	FR0000121121	52,45	EURO	102	TRQ	00310845930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:07	FR0000121121	52,45	EURO	33	CIX	00310845915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:07	FR0000121121	52,45	EURO	118	CIX	00310845914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:07	FR0000121121	52,45	EURO	167	CIX	00310845913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:36:07	FR0000121121	52,45	EURO	49	TRQ	00310845912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:35:29	FR0000121121	52,44	EURO	114	CIX	00310845760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:35:29	FR0000121121	52,44	EURO	100	CIX	00310845759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:35:29	FR0000121121	52,44	EURO	83	CIX	00310845758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:35:29	FR0000121121	52,44	EURO	103	CIX	00310845757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:35:29	FR0000121121	52,44	EURO	51	TRQ	00310845756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:25:01	FR0000121121	52,41	EURO	41	ENX	00310843962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:23:33	FR0000121121	52,41	EURO	41	ENX	00310843742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:23:00	FR0000121121	52,41	EURO	18	CIX	00310843588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:50	FR0000121121	52,41	EURO	9	CIX	00310843555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:50	FR0000121121	52,41	EURO	9	BTE	00310843554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:50	FR0000121121	52,41	EURO	12	TRQ	00310843553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,44	EURO	44	ENX	00310843529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,44	EURO	41	ENX	00310843528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,44	EURO	189	CIX	00310843527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,44	EURO	27	CIX	00310843526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,41	EURO	41	ENX	00310843525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,44	EURO	13	BTE	00310843524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,41	EURO	11	TRQ	00310843523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,44	EURO	12	TRQ	00310843522TRLO1	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	20161207 16:22:39	FR0000121121	52,44	EURO	23	TRQ	00310843521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:39	FR0000121121	52,44	EURO	9	BTE	00310843520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:27	FR0000121121	52,44	EURO	5	TRQ	00310843498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:27	FR0000121121	52,44	EURO	23	TRQ	00310843497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:15	FR0000121121	52,44	EURO	23	TRQ	00310843384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:01	FR0000121121	52,44	EURO	27	CIX	00310843373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:01	FR0000121121	52,44	EURO	210	ENX	00310843372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:01	FR0000121121	52,44	EURO	41	ENX	00310843371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:01	FR0000121121	52,44	EURO	67	TRQ	00310843370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:01	FR0000121121	52,44	EURO	35	BTE	00310843369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:01	FR0000121121	52,44	EURO	9	BTE	00310843368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:22:01	FR0000121121	52,44	EURO	23	TRQ	00310843367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:21:21	FR0000121121	52,44	EURO	9	BTE	00310843264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:21:16	FR0000121121	52,44	EURO	41	ENX	00310843243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:21:16	FR0000121121	52,44	EURO	9	BTE	00310843242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:21:16	FR0000121121	52,44	EURO	27	CIX	00310843241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:21:16	FR0000121121	52,44	EURO	6	TRQ	00310843240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:21:16	FR0000121121	52,44	EURO	23	TRQ	00310843239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:21:16	FR0000121121	52,44	EURO	23	TRQ	00310843238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:20:29	FR0000121121	52,44	EURO	10	ENX	00310843110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:20:29	FR0000121121	52,44	EURO	31	ENX	00310843109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:20:26	FR0000121121	52,45	EURO	17	ENX	00310843102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:20:26	FR0000121121	52,45	EURO	39	CIX	00310843101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:20:26	FR0000121121	52,45	EURO	50	ENX	00310843100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:20:26	FR0000121121	52,45	EURO	60	ENX	00310843099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:20:26	FR0000121121	52,45	EURO	40	CIX	00310843098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:42	FR0000121121	52,45	EURO	27	ENX	00310842912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	146	ENX	00310842845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	23	TRQ	00310842842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	9	BTE	00310842839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	6	BTE	00310842847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	23	TRQ	00310842846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	155	ENX	00310842844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	41	ENX	00310842843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	1	CIX	00310842841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:19	FR0000121121	52,45	EURO	33	ENX	00310842840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:19:09	FR0000121121	52,45	EURO	8	ENX	00310842747TRLO1	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	20161207 16:18:41	FR0000121121	52,45	EURO	6	TRQ	00310842698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:18:36	FR0000121121	52,45	EURO	2	TRQ	00310842686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:18:36	FR0000121121	52,45	EURO	41	ENX	00310842685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:18:11	FR0000121121	52,45	EURO	15	TRQ	00310842548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:18:07	FR0000121121	52,45	EURO	18	CIX	00310842533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:18:07	FR0000121121	52,45	EURO	41	ENX	00310842532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:18:07	FR0000121121	52,45	EURO	23	TRQ	00310842531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:18:07	FR0000121121	52,45	EURO	23	TRQ	00310842530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:17:54	FR0000121121	52,45	EURO	8	CIX	00310842487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:17:54	FR0000121121	52,45	EURO	23	TRQ	00310842486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:17:30	FR0000121121	52,45	EURO	41	ENX	00310842326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:15:40	FR0000121121	52,45	EURO	41	ENX	00310841839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:12:07	FR0000121121	52,44	EURO	7	CIX	00310841017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:12:07	FR0000121121	52,44	EURO	23	TRQ	00310841016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:12:07	FR0000121121	52,44	EURO	10	ENX	00310841015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:05:22	FR0000121121	52,45	EURO	78	ENX	00310839358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:04:59	FR0000121121	52,45	EURO	8	CIX	00310839107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:04:59	FR0000121121	52,45	EURO	34	ENX	00310839106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:04:59	FR0000121121	52,45	EURO	5	TRQ	00310839105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:04:45	FR0000121121	52,45	EURO	21	TRQ	00310839023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:04:45	FR0000121121	52,45	EURO	3	TRQ	00310839022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:04:33	FR0000121121	52,45	EURO	16	TRQ	00310838995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:50	FR0000121121	52,45	EURO	5	CIX	00310838523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:50	FR0000121121	52,45	EURO	11	ENX	00310838522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:50	FR0000121121	52,45	EURO	47	ENX	00310838521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:50	FR0000121121	52,45	EURO	6	TRQ	00310838520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:50	FR0000121121	52,45	EURO	45	ENX	00310838519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	5	CIX	00310838458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	25	TRQ	00310838457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	20	ENX	00310838455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	67	ENX	00310838454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	63	ENX	00310838453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	35	ENX	00310838452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	20	CIX	00310838451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	83	CIX	00310838450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	155	CIX	00310838449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	2	ENX	00310838448TRLO1	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	20161207 16:02:35	FR0000121121	52,45	EURO	107	CIX	00310838447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 16:02:35	FR0000121121	52,45	EURO	139	TRQ	00310838446TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	50	CIX	00310835592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	6	ENX	00310835591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	12	BTE	00310835590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	35	BTE	00310835589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	20	CIX	00310835588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	40	CIX	00310835587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	139	CIX	00310835586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	104	ENX	00310835585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	93	ENX	00310835584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	83	CIX	00310835583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	54	ENX	00310835582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	93	BTE	00310835581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	10	BTE	00310835580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	25	BTE	00310835579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	45	TRQ	00310835578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	20	TRQ	00310835577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	40	TRQ	00310835576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	35	BTE	00310835575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:18	FR0000121121	52,45	EURO	96	TRQ	00310835574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,46	EURO	23	ENX	00310835539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,44	EURO	43	CIX	00310835538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,46	EURO	50	ENX	00310835537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,46	EURO	17	ENX	00310835536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,46	EURO	2	ENX	00310835535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,44	EURO	40	CIX	00310835534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,45	EURO	83	ENX	00310835533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,44	EURO	80	ENX	00310835532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,45	EURO	35	BTE	00310835531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,46	EURO	51	TRQ	00310835530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:49:05	FR0000121121	52,45	EURO	40	TRQ	00310835529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	1	CIX	00310835466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	32	ENX	00310835465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	41	ENX	00310835464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	9	BTE	00310835462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	17	TRQ	00310835461TRLO1	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	20161207 15:48:54	FR0000121121	52,45	EURO	23	TRQ	00310835460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	26	CIX	00310835459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	15	BTE	00310835458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	23	TRQ	00310835455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	23	TRQ	00310835454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	27	CIX	00310835451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	41	ENX	00310835450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	41	ENX	00310835449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	6	BTE	00310835463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	9	BTE	00310835457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	4	BTE	00310835456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	26	CIX	00310835453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	1	CIX	00310835452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	5	BTE	00310835448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:54	FR0000121121	52,45	EURO	23	TRQ	00310835447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:48:31	FR0000121121	52,45	EURO	23	TRQ	00310835327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:08	FR0000121121	52,46	EURO	9	BTE	00310834094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	3	CIX	00310834049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	27	CIX	00310834048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	5	ENX	00310834047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	32	ENX	00310834046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	1	BTE	00310834045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	9	BTE	00310834044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	2	TRQ	00310834043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	23	TRQ	00310834042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:44:00	FR0000121121	52,46	EURO	9	ENX	00310834041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:42:44	FR0000121121	52,46	EURO	48	ENX	00310833692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:42:44	FR0000121121	52,46	EURO	39	ENX	00310833691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:42:44	FR0000121121	52,46	EURO	12	CIX	00310833690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:42:44	FR0000121121	52,46	EURO	40	CIX	00310833689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	9	TRQ	00310833386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	30	ENX	00310833385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	11	ENX	00310833384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	30	ENX	00310833383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	41	ENX	00310833382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	9	BTE	00310833381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	23	TRQ	00310833380TRLO1	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	20161207 15:41:46	FR0000121121	52,46	EURO	23	TRQ	00310833379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	27	CIX	00310833378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	27	CIX	00310833377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	9	BTE	00310833376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	23	TRQ	00310833375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	65	ENX	00310833374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	62	ENX	00310833373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,46	EURO	29	ENX	00310833372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:46	FR0000121121	52,45	EURO	65	BTE	00310833371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:27	FR0000121121	52,46	EURO	83	CIX	00310833287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:27	FR0000121121	52,46	EURO	76	CIX	00310833286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:27	FR0000121121	52,46	EURO	19	TRQ	00310833285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:27	FR0000121121	52,46	EURO	159	CIX	00310833284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:41:22	FR0000121121	52,46	EURO	68	SGMA	00310833270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:40:06	FR0000121121	52,44	EURO	41	ENX	00310832862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:22	FR0000121121	52,45	EURO	91	ENX	00310832698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:08	FR0000121121	52,45	EURO	1	ENX	00310832674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:08	FR0000121121	52,45	EURO	13	CIX	00310832673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	40	CIX	00310832649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	3	CIX	00310832648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	25	ENX	00310832647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	25	TRQ	00310832646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	92	CIX	00310832645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	25	TRQ	00310832644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	33	ENX	00310832643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	7	BTE	00310832642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	3	CIX	00310832641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:39:00	FR0000121121	52,45	EURO	23	TRQ	00310832638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:38:38	FR0000121121	52,45	EURO	41	ENX	00310832496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:21	FR0000121121	52,45	EURO	7	ENX	00310832208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:21	FR0000121121	52,45	EURO	41	ENX	00310832207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:21	FR0000121121	52,45	EURO	2	CIX	00310832206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:21	FR0000121121	52,45	EURO	27	CIX	00310832205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:21	FR0000121121	52,45	EURO	9	BTE	00310832204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:21	FR0000121121	52,45	EURO	5	TRQ	00310832203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:21	FR0000121121	52,45	EURO	41	ENX	00310832202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:37:18	FR0000121121	52,45	EURO	18	TRQ	00310832188TRLO1	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	20161207 15:36:55	FR0000121121	52,45	EURO	146	CIX	00310832064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:36:55	FR0000121121	52,45	EURO	17	CIX	00310832063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:36:48	FR0000121121	52,45	EURO	23	TRQ	00310832040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:34:36	FR0000121121	52,45	EURO	9	BTE	00310831402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:34:24	FR0000121121	52,45	EURO	9	BTE	00310831381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:34:24	FR0000121121	52,45	EURO	10	CIX	00310831380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:34:24	FR0000121121	52,45	EURO	6	TRQ	00310831379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:34:20	FR0000121121	52,45	EURO	17	TRQ	00310831334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:34:03	FR0000121121	52,45	EURO	9	BTE	00310831248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	11	CIX	00310831229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	27	CIX	00310831228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	9	ENX	00310831227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	16	ENX	00310831226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	3	BTE	00310831225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	9	BTE	00310831224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	9	TRQ	00310831223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	23	TRQ	00310831222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	25	ENX	00310831221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	23	TRQ	00310831220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:56	FR0000121121	52,45	EURO	27	CIX	00310831219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:54	FR0000121121	52,46	EURO	1	ENX	00310831212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:54	FR0000121121	52,46	EURO	30	CIX	00310831211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:54	FR0000121121	52,46	EURO	52	ENX	00310831209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	45	ENX	00310831197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	9	BTE	00310831191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	40	CIX	00310831199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	60	ENX	00310831198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	45	ENX	00310831196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	30	CIX	00310831195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	23	TRQ	00310831194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	29	ENX	00310831193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	6	CIX	00310831192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	23	TRQ	00310831190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	41	ENX	00310831189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	9	CIX	00310831188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:51	FR0000121121	52,46	EURO	23	TRQ	00310831187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:33:36	FR0000121121	52,46	EURO	23	TRQ	00310831132TRLO1	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	20161207 15:32:02	FR0000121121	52,46	EURO	41	ENX	00310830588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:30:59	FR0000121121	52,46	EURO	12	CIX	00310829755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:30:59	FR0000121121	52,46	EURO	41	ENX	00310829754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:30:59	FR0000121121	52,46	EURO	23	TRQ	00310829753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:30:59	FR0000121121	52,46	EURO	20	CIX	00310829752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:30:59	FR0000121121	52,46	EURO	9	BTE	00310829751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:30:59	FR0000121121	52,46	EURO	23	TRQ	00310829750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:26:39	FR0000121121	52,46	EURO	7	CIX	00310828386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:26:39	FR0000121121	52,46	EURO	23	TRQ	00310828385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:25:37	FR0000121121	52,46	EURO	23	ENX	00310828017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:25:20	FR0000121121	52,46	EURO	23	TRQ	00310827940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:23:20	FR0000121121	52,46	EURO	23	TRQ	00310827593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:21:02	FR0000121121	52,46	EURO	18	ENX	00310827088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:20:37	FR0000121121	52,46	EURO	41	ENX	00310827026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:15:43	FR0000121121	52,47	EURO	7	ENX	00310825908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:14:59	FR0000121121	52,47	EURO	60	ENX	00310825782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:14:59	FR0000121121	52,47	EURO	60	ENX	00310825781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:14:59	FR0000121121	52,47	EURO	39	CIX	00310825780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:14:59	FR0000121121	52,47	EURO	40	CIX	00310825779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:14:59	FR0000121121	52,47	EURO	49	ENX	00310825778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:14:59	FR0000121121	52,47	EURO	41	ENX	00310825777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:14:48	FR0000121121	52,47	EURO	41	ENX	00310825719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:09:02	FR0000121121	52,47	EURO	6	BTE	00310824497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:09:02	FR0000121121	52,47	EURO	23	TRQ	00310824496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:08:45	FR0000121121	52,47	EURO	41	ENX	00310824352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:04:46	FR0000121121	52,5	EURO	39	ENX	00310823344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:04:46	FR0000121121	52,5	EURO	40	ENX	00310823343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:04:46	FR0000121121	52,5	EURO	40	ENX	00310823342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:04:46	FR0000121121	52,5	EURO	13	ENX	00310823341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:02:12	FR0000121121	52,47	EURO	23	TRQ	00310822575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:02:12	FR0000121121	52,46	EURO	143	ENX	00310822574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:02:12	FR0000121121	52,47	EURO	23	CIX	00310822573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:02:12	FR0000121121	52,47	EURO	45	ENX	00310822572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:02:12	FR0000121121	52,46	EURO	41	ENX	00310822571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:02:12	FR0000121121	52,47	EURO	9	ENX	00310822570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 15:00:09	FR0000121121	52,47	EURO	4	CIX	00310821792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:57:33	FR0000121121	52,47	EURO	23	TRQ	00310820725TRLO1	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	20161207 14:57:33	FR0000121121	52,47	EURO	357	ENX	00310820724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:57:33	FR0000121121	52,47	EURO	12	ENX	00310820723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:57:33	FR0000121121	52,47	EURO	27	CIX	00310820722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:57:33	FR0000121121	52,47	EURO	9	BTE	00310820721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:56:47	FR0000121121	52,47	EURO	27	CIX	00310820428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:56:47	FR0000121121	52,47	EURO	23	TRQ	00310820427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:56:44	FR0000121121	52,47	EURO	29	ENX	00310820422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:53:45	FR0000121121	52,45	EURO	27	CIX	00310818813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:51:03	FR0000121121	52,49	EURO	1	ENX	00310817831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:51:03	FR0000121121	52,49	EURO	4	ENX	00310817830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:51:00	FR0000121121	52,49	EURO	50	ENX	00310817787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:50:56	FR0000121121	52,5	EURO	44	ENX	00310817780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:50:56	FR0000121121	52,5	EURO	45	ENX	00310817779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:50:56	FR0000121121	52,5	EURO	8	ENX	00310817778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:50:56	FR0000121121	52,5	EURO	2	ENX	00310817777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:50:45	FR0000121121	52,5	EURO	7	ENX	00310817734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:50:45	FR0000121121	52,49	EURO	51	ENX	00310817733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:50:14	FR0000121121	52,47	EURO	1	ENX	00310817562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:48:47	FR0000121121	52,47	EURO	1	ENX	00310817246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:40:40	FR0000121121	52,47	EURO	17	CIX	00310814803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:38:53	FR0000121121	52,49	EURO	10	ENX	00310814456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:38:41	FR0000121121	52,49	EURO	225	ENX	00310814437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:38:41	FR0000121121	52,49	EURO	15	ENX	00310814436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:38:39	FR0000121121	52,49	EURO	15	ENX	00310814428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:38:39	FR0000121121	52,49	EURO	235	ENX	00310814429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:37:29	FR0000121121	52,47	EURO	18	CIX	00310814195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:35:19	FR0000121121	52,47	EURO	60	ENX	00310813922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:35:19	FR0000121121	52,47	EURO	15	CIX	00310813921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:35:19	FR0000121121	52,47	EURO	40	CIX	00310813920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:35:01	FR0000121121	52,47	EURO	21	ENX	00310813880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:35:01	FR0000121121	52,47	EURO	60	ENX	00310813879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:34:48	FR0000121121	52,47	EURO	50	ENX	00310813852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:34:48	FR0000121121	52,47	EURO	21	ENX	00310813851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:34:48	FR0000121121	52,47	EURO	40	CIX	00310813850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:34:48	FR0000121121	52,47	EURO	36	ENX	00310813849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:34:48	FR0000121121	52,47	EURO	35	CIX	00310813848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:34:48	FR0000121121	52,47	EURO	269	CIX	00310813847TRLO1	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	20161207 14:34:48	FR0000121121	52,4675	EURO	21	SGMA	00310813846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:34:36	FR0000121121	52,45	EURO	21	TRQ	00310813815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:28:03	FR0000121121	52,45	EURO	2	CIX	00310813026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:28:03	FR0000121121	52,45	EURO	9	BTE	00310813025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:28:03	FR0000121121	52,45	EURO	8	TRQ	00310813024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:27:48	FR0000121121	52,45	EURO	6	TRQ	00310813012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:27:48	FR0000121121	52,45	EURO	9	TRQ	00310813011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:24:45	FR0000121121	52,45	EURO	27	CIX	00310812525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:24:45	FR0000121121	52,45	EURO	23	TRQ	00310812524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:24:45	FR0000121121	52,45	EURO	22	ENX	00310812523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:24:45	FR0000121121	52,45	EURO	41	ENX	00310812522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:06:14	FR0000121121	52,45	EURO	27	CIX	00310810718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:04:48	FR0000121121	52,45	EURO	50	CIX	00310810593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:04:48	FR0000121121	52,45	EURO	27	CIX	00310810592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:04:47	FR0000121121	52,45	EURO	23	TRQ	00310810587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	42	CIX	00310810470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	143	CIX	00310810469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	16	ENX	00310810468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	50	ENX	00310810467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	150	ENX	00310810466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	57	BTE	00310810465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	13	TRQ	00310810464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:02:43	FR0000121121	52,48	EURO	141	TRQ	00310810463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 14:00:13	FR0000121121	52,48	EURO	2	TRQ	00310810260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:59:37	FR0000121121	52,48	EURO	66	ENX	00310810224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:59:16	FR0000121121	52,48	EURO	48	ENX	00310810204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:59:16	FR0000121121	52,48	EURO	47	ENX	00310810203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:59:16	FR0000121121	52,48	EURO	83	CIX	00310810202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:59:16	FR0000121121	52,48	EURO	142	CIX	00310810201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:45:00	FR0000121121	52,45	EURO	16	CIX	00310808898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:45:00	FR0000121121	52,45	EURO	27	CIX	00310808897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:40:11	FR0000121121	52,5	EURO	147	ENX	00310808380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:40:11	FR0000121121	52,5	EURO	112	ENX	00310808379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:40:07	FR0000121121	52,49	EURO	96	ENX	00310808376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:40:07	FR0000121121	52,49	EURO	45	ENX	00310808375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:40:02	FR0000121121	52,49	EURO	3	ENX	00310808358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:39:49	FR0000121121	52,52	EURO	48	ENX	00310808333TRLO1	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	20161207 13:39:49	FR0000121121	52,52	EURO	150	ENX	00310808332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:39:49	FR0000121121	52,52	EURO	150	ENX	00310808331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:39:49	FR0000121121	52,52	EURO	19	ENX	00310808330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:39:49	FR0000121121	52,52	EURO	48	ENX	00310808329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:39:49	FR0000121121	52,52	EURO	12	ENX	00310808328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:35:25	FR0000121121	52,5	EURO	73	ENX	00310807756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:26:17	FR0000121121	52,47	EURO	56	TRQ	00310806654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:26:04	FR0000121121	52,44	EURO	41	ENX	00310806637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:25:43	FR0000121121	52,48	EURO	55	CIX	00310806608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:25:43	FR0000121121	52,48	EURO	90	CIX	00310806607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:25:43	FR0000121121	52,48	EURO	80	CIX	00310806606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:25:43	FR0000121121	52,48	EURO	69	BTE	00310806605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:25:43	FR0000121121	52,48	EURO	32	ENX	00310806604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:25:43	FR0000121121	52,48	EURO	243	ENX	00310806603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:25:43	FR0000121121	52,48	EURO	156	TRQ	00310806602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:12	FR0000121121	52,48	EURO	68	ENX	00310805888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:11	FR0000121121	52,48	EURO	35	TRQ	00310805885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:11	FR0000121121	52,48	EURO	59	ENX	00310805884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:11	FR0000121121	52,48	EURO	73	ENX	00310805883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:11	FR0000121121	52,48	EURO	25	ENX	00310805882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:11	FR0000121121	52,48	EURO	15	ENX	00310805881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:03	FR0000121121	52,48	EURO	114	CIX	00310805865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:21:03	FR0000121121	52,48	EURO	36	ENX	00310805866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:20:58	FR0000121121	52,48	EURO	28	CIX	00310805844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:20:33	FR0000121121	52,48	EURO	48	ENX	00310805799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:20:23	FR0000121121	52,48	EURO	4	ENX	00310805788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:20:23	FR0000121121	52,48	EURO	21	CIX	00310805787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:20:12	FR0000121121	52,48	EURO	6	CIX	00310805772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:20:12	FR0000121121	52,48	EURO	7	CIX	00310805771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	33	CIX	00310805762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	56	ENX	00310805761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	107	ENX	00310805760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	45	ENX	00310805759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	92	CIX	00310805758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	27	CIX	00310805757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	301	ENX	00310805756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:19:58	FR0000121121	52,48	EURO	41	ENX	00310805755TRLO1	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	20161207 13:16:51	FR0000121121	52,48	EURO	6	BTE	00310805576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:16:51	FR0000121121	52,48	EURO	23	TRQ	00310805575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:16:36	FR0000121121	52,48	EURO	382	ENX	00310805558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:16:36	FR0000121121	52,48	EURO	9	BTE	00310805556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:16:36	FR0000121121	52,48	EURO	23	TRQ	00310805553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:16:36	FR0000121121	52,48	EURO	27	CIX	00310805552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:14:38	FR0000121121	52,48	EURO	41	ENX	00310805414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:14:38	FR0000121121	52,48	EURO	9	BTE	00310805413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:14:38	FR0000121121	52,48	EURO	27	CIX	00310805412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:14:38	FR0000121121	52,48	EURO	23	TRQ	00310805411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:12:47	FR0000121121	52,48	EURO	32	CIX	00310805309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:12:47	FR0000121121	52,48	EURO	12	CIX	00310805308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:12:47	FR0000121121	52,48	EURO	15	CIX	00310805307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:12:47	FR0000121121	52,48	EURO	23	TRQ	00310805306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:07:33	FR0000121121	52,48	EURO	19	ENX	00310804863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:07:33	FR0000121121	52,48	EURO	41	ENX	00310804862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:05:24	FR0000121121	52,47	EURO	21	CIX	00310804539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:05:24	FR0000121121	52,47	EURO	27	CIX	00310804538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:02:58	FR0000121121	52,47	EURO	15	ENX	00310804366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:02:58	FR0000121121	52,47	EURO	41	ENX	00310804365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:02:10	FR0000121121	52,47	EURO	42	ENX	00310804262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 13:02:10	FR0000121121	52,47	EURO	43	ENX	00310804261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:59:29	FR0000121121	52,44	EURO	41	ENX	00310804087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:58:35	FR0000121121	52,44	EURO	9	BTE	00310803977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:58:35	FR0000121121	52,44	EURO	27	CIX	00310803976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:58:35	FR0000121121	52,44	EURO	23	TRQ	00310803975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:57:36	FR0000121121	52,44	EURO	33	TRQ	00310803922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:22:26	FR0000121121	52,4	EURO	26	ENX	00310800757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:22:26	FR0000121121	52,4	EURO	1	TRQ	00310800756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:22:26	FR0000121121	52,4	EURO	67	CIX	00310800755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:22:05	FR0000121121	52,4	EURO	5	TRQ	00310800688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:22:05	FR0000121121	52,4	EURO	50	ENX	00310800687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:20:28	FR0000121121	52,4	EURO	50	ENX	00310800557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 12:02:07	FR0000121121	52,4	EURO	51	TRQ	00310798668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:53	FR0000121121	52,45	EURO	4	CIX	00310798457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:53	FR0000121121	52,45	EURO	13	ENX	00310798456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:53	FR0000121121	52,45	EURO	75	ENX	00310798455TRLO1	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	20161207 11:59:53	FR0000121121	52,45	EURO	40	CIX	00310798454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:53	FR0000121121	52,45	EURO	10	CIX	00310798453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:18	FR0000121121	52,45	EURO	49	ENX	00310798390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:18	FR0000121121	52,45	EURO	38	ENX	00310798389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:18	FR0000121121	52,45	EURO	29	TRQ	00310798388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:59:18	FR0000121121	52,45	EURO	2	TRQ	00310798387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:53:39	FR0000121121	52,38	EURO	23	ENX	00310797896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:53:34	FR0000121121	52,38	EURO	28	ENX	00310797895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:53:34	FR0000121121	52,38	EURO	34	CIX	00310797894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:53:34	FR0000121121	52,38	EURO	29	TRQ	00310797893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:51:38	FR0000121121	52,38	EURO	1	ENX	00310797753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:51:38	FR0000121121	52,38	EURO	51	ENX	00310797752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:51:38	FR0000121121	52,38	EURO	11	BTE	00310797751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:51:38	FR0000121121	52,38	EURO	29	TRQ	00310797750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:51:38	FR0000121121	52,38	EURO	34	CIX	00310797749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:45	FR0000121121	52,45	EURO	13	ENX	00310796789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:45	FR0000121121	52,45	EURO	29	CIX	00310796788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:45	FR0000121121	52,45	EURO	38	ENX	00310796787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:45	FR0000121121	52,45	EURO	39	ENX	00310796786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:45	FR0000121121	52,45	EURO	35	CIX	00310796785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:45	FR0000121121	52,45	EURO	5	CIX	00310796784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:12	FR0000121121	52,45	EURO	21	ENX	00310796640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:12	FR0000121121	52,45	EURO	27	CIX	00310796639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:12	FR0000121121	52,45	EURO	23	TRQ	00310796638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:43:12	FR0000121121	52,45	EURO	28	ENX	00310796637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:42:26	FR0000121121	52,45	EURO	27	CIX	00310796501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:42:26	FR0000121121	52,45	EURO	1	ENX	00310796500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:42:26	FR0000121121	52,45	EURO	9	BTE	00310796499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:42:26	FR0000121121	52,45	EURO	23	TRQ	00310796498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:41:11	FR0000121121	52,45	EURO	41	ENX	00310796339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	20	ENX	00310795895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,45	EURO	100	ENX	00310795894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,45	EURO	41	ENX	00310795893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	17	CIX	00310795892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	30	CIX	00310795891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	30	CIX	00310795890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	20	TRQ	00310795889TRLO1	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	20161207 11:36:48	FR0000121121	52,47	EURO	79	ENX	00310795888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	45	ENX	00310795887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	25	TRQ	00310795886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	88	ENX	00310795885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	41	ENX	00310795884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:36:48	FR0000121121	52,47	EURO	41	ENX	00310795883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:35:36	FR0000121121	52,47	EURO	14	ENX	00310795753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:35:36	FR0000121121	52,47	EURO	23	TRQ	00310795752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:35:36	FR0000121121	52,47	EURO	27	ENX	00310795751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:33:03	FR0000121121	52,52	EURO	7	ENX	00310795527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:33:03	FR0000121121	52,52	EURO	100	ENX	00310795526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:33:03	FR0000121121	52,52	EURO	88	ENX	00310795525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:31:42	FR0000121121	52,52	EURO	53	ENX	00310795381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:31:42	FR0000121121	52,52	EURO	48	ENX	00310795380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:31:42	FR0000121121	52,52	EURO	111	ENX	00310795379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:31:42	FR0000121121	52,52	EURO	74	ENX	00310795378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	13	ENX	00310792620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	23	CIX	00310792615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	21	TRQ	00310792614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	65	ENX	00310792613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	17	ENX	00310792611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	9	BTE	00310792610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	23	TRQ	00310792608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	4	CIX	00310792607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	12	ENX	00310792619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	19	ENX	00310792618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	50	ENX	00310792617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	19	ENX	00310792616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	24	ENX	00310792612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	23	TRQ	00310792609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	4	CIX	00310792606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	23	CIX	00310792605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	23	ENX	00310792604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	41	ENX	00310792603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	41	ENX	00310792602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	23	TRQ	00310792601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 11:07:37	FR0000121121	52,47	EURO	23	TRQ	00310792600TRLO1	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	20161207 10:59:01	FR0000121121	52,41	EURO	41	ENX	00310791806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:58:28	FR0000121121	52,41	EURO	15	CIX	00310791797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:58:28	FR0000121121	52,41	EURO	27	CIX	00310791796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:56:57	FR0000121121	52,41	EURO	41	ENX	00310791748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:56:57	FR0000121121	52,41	EURO	41	ENX	00310791747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:56:57	FR0000121121	52,41	EURO	41	ENX	00310791746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:56:57	FR0000121121	52,41	EURO	23	TRQ	00310791745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:56:57	FR0000121121	52,41	EURO	27	CIX	00310791744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:56:57	FR0000121121	52,41	EURO	23	TRQ	00310791743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	35	ENX	00310791687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	60	ENX	00310791686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	18	CIX	00310791685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	40	CIX	00310791684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	10	CIX	00310791683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	28	ENX	00310791682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	59	ENX	00310791681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	41	ENX	00310791680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	9	BTE	00310791679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:55:41	FR0000121121	52,45	EURO	23	TRQ	00310791678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:29	FR0000121121	52,45	EURO	41	ENX	00310791621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:29	FR0000121121	52,45	EURO	17	CIX	00310791620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:29	FR0000121121	52,45	EURO	18	CIX	00310791619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:29	FR0000121121	52,45	EURO	9	BTE	00310791618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:29	FR0000121121	52,45	EURO	23	TRQ	00310791617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:29	FR0000121121	52,45	EURO	27	CIX	00310791616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:04	FR0000121121	52,45	EURO	1	ENX	00310791592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:54:04	FR0000121121	52,45	EURO	41	ENX	00310791591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:53:49	FR0000121121	52,47	EURO	3	ENX	00310791588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:53:49	FR0000121121	52,47	EURO	14	ENX	00310791587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:53:49	FR0000121121	52,47	EURO	31	ENX	00310791586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:53:49	FR0000121121	52,47	EURO	2	ENX	00310791585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:53:49	FR0000121121	52,47	EURO	26	CIX	00310791584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:53:49	FR0000121121	52,47	EURO	22	TRQ	00310791583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:53:49	FR0000121121	52,47	EURO	30	CIX	00310791582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:51:52	FR0000121121	52,47	EURO	25	TRQ	00310791366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:51:38	FR0000121121	52,47	EURO	14	CIX	00310791362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:47:12	FR0000121121	52,5	EURO	194	ENX	00310790801TRLO1	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	20161207 10:47:12	FR0000121121	52,5	EURO	56	ENX	00310790800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:47:00	FR0000121121	52,5	EURO	247	ENX	00310790764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:47:00	FR0000121121	52,5	EURO	48	ENX	00310790763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:47:00	FR0000121121	52,5	EURO	100	ENX	00310790762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:47:00	FR0000121121	52,5	EURO	56	ENX	00310790761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:47:00	FR0000121121	52,5	EURO	49	ENX	00310790760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:46:33	FR0000121121	52,47	EURO	43	ENX	00310790734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:44:21	FR0000121121	52,47	EURO	45	ENX	00310790562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:41:41	FR0000121121	52,47	EURO	16	CIX	00310790182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:41:41	FR0000121121	52,47	EURO	25	TRQ	00310790181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:40:51	FR0000121121	52,45	EURO	25	CIX	00310790120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:40:51	FR0000121121	52,45	EURO	9	CIX	00310790119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:39:45	FR0000121121	52,48	EURO	115	ENX	00310790094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:39:45	FR0000121121	52,48	EURO	135	ENX	00310790093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:18:39	FR0000121121	52,45	EURO	41	ENX	00310787538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:17:16	FR0000121121	52,45	EURO	18	CIX	00310787411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:17:16	FR0000121121	52,45	EURO	23	TRQ	00310787410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:17:02	FR0000121121	52,45	EURO	1	ENX	00310787375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:17:02	FR0000121121	52,45	EURO	41	ENX	00310787374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:16:15	FR0000121121	52,45	EURO	19	CIX	00310787286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:16:15	FR0000121121	52,45	EURO	27	CIX	00310787285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:16:08	FR0000121121	52,47	EURO	70	ENX	00310787249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:16:08	FR0000121121	52,47	EURO	96	ENX	00310787248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:16:08	FR0000121121	52,47	EURO	45	CIX	00310787247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:13:16	FR0000121121	52,55	EURO	104	ENX	00310787047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:13:16	FR0000121121	52,55	EURO	52	ENX	00310787046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:13:16	FR0000121121	52,55	EURO	52	ENX	00310787045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:13:16	FR0000121121	52,55	EURO	200	ENX	00310787044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:13:16	FR0000121121	52,55	EURO	92	ENX	00310787043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:10:38	FR0000121121	52,48	EURO	136	ENX	00310786749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:10:38	FR0000121121	52,48	EURO	49	ENX	00310786748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:09:10	FR0000121121	52,48	EURO	49	ENX	00310786581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:09:10	FR0000121121	52,48	EURO	101	ENX	00310786580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:09:10	FR0000121121	52,48	EURO	110	ENX	00310786579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:09:10	FR0000121121	52,48	EURO	55	ENX	00310786578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:06:38	FR0000121121	52,4	EURO	10	BTE	00310786217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:06:38	FR0000121121	52,4	EURO	34	CIX	00310786216TRLO1	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	20161207 10:06:38	FR0000121121	52,4	EURO	29	TRQ	00310786215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:06:38	FR0000121121	52,4	EURO	86	ENX	00310786214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:06:38	FR0000121121	52,4	EURO	8	ENX	00310786213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 10:06:38	FR0000121121	52,4	EURO	51	ENX	00310786212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:58:20	FR0000121121	52,41	EURO	51	ENX	00310785061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:56:20	FR0000121121	52,41	EURO	3	CIX	00310784800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:56:20	FR0000121121	52,41	EURO	57	TRQ	00310784799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:54:36	FR0000121121	52,46	EURO	127	ENX	00310784574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:54:36	FR0000121121	52,46	EURO	49	ENX	00310784573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:54:36	FR0000121121	52,46	EURO	45	CIX	00310784572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:52:29	FR0000121121	52,5	EURO	5	ENX	00310784324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:52:29	FR0000121121	52,5	EURO	200	ENX	00310784323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:52:29	FR0000121121	52,5	EURO	45	ENX	00310784322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:48:45	FR0000121121	52,5	EURO	13	ENX	00310783845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:48:45	FR0000121121	52,5	EURO	100	ENX	00310783844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:48:45	FR0000121121	52,5	EURO	137	ENX	00310783843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:47:38	FR0000121121	52,48	EURO	10	ENX	00310783715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:47:38	FR0000121121	52,48	EURO	240	ENX	00310783714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:47:18	FR0000121121	52,5	EURO	161	ENX	00310783688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:43:18	FR0000121121	52,5	EURO	61	ENX	00310783324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:39:19	FR0000121121	52,5	EURO	28	ENX	00310782900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:30:39	FR0000121121	52,45	EURO	29	TRQ	00310781822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:28:32	FR0000121121	52,49	EURO	1	ENX	00310781599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:28:32	FR0000121121	52,49	EURO	6	CIX	00310781598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:28:32	FR0000121121	52,49	EURO	38	CIX	00310781597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:28:32	FR0000121121	52,49	EURO	90	ENX	00310781596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:21:01	FR0000121121	52,4	EURO	58	CIX	00310780883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:21:01	FR0000121121	52,4	EURO	57	TRQ	00310780882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:14:23	FR0000121121	52,34	EURO	52	ENX	00310780358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:14:23	FR0000121121	52,34	EURO	98	ENX	00310780357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:12:40	FR0000121121	52,41	EURO	126	ENX	00310780155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:12:40	FR0000121121	52,41	EURO	57	TRQ	00310780154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:12:40	FR0000121121	52,41	EURO	67	CIX	00310780153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:10:00	FR0000121121	52,45	EURO	67	CIX	00310779881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:10:00	FR0000121121	52,45	EURO	126	ENX	00310779880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:10:00	FR0000121121	52,45	EURO	57	TRQ	00310779879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:08:45	FR0000121121	52,51	EURO	40	ENX	00310779683TRLO1	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	20161207 9:08:45	FR0000121121	52,51	EURO	47	ENX	00310779682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:08:45	FR0000121121	52,51	EURO	13	ENX	00310779681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:08:29	FR0000121121	52,58	EURO	100	ENX	00310779631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:01:47	FR0000121121	52,34	EURO	69	ENX	00310778560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161207 9:01:47	FR0000121121	52,34	EURO	31	ENX	00310778559TRLO1	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	20161208 17:27:47	FR0000121121	52,74	EURO	11	BTE	00311015240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:27:31	FR0000121121	52,74	EURO	11	BTE	00311015192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:27:01	FR0000121121	52,74	EURO	13	CIX	00311014982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:27:00	FR0000121121	52,74	EURO	51	ENX	00311014973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:26:42	FR0000121121	52,74	EURO	13	CIX	00311014761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:26:42	FR0000121121	52,74	EURO	29	TRQ	00311014760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:26:01	FR0000121121	52,74	EURO	4	CIX	00311014566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:26:01	FR0000121121	52,74	EURO	34	CIX	00311014565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:26:00	FR0000121121	52,74	EURO	29	CIX	00311014562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:26:00	FR0000121121	52,74	EURO	34	CIX	00311014561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:25:59	FR0000121121	52,74	EURO	51	ENX	00311014556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:25:59	FR0000121121	52,74	EURO	29	TRQ	00311014555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:17:11	FR0000121121	52,75	EURO	35	ENX	00311010790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:17:11	FR0000121121	52,75	EURO	13	CIX	00311010789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:17:11	FR0000121121	52,75	EURO	49	CIX	00311010788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:17:11	FR0000121121	52,75	EURO	3	ENX	00311010787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:17:11	FR0000121121	52,75	EURO	14	CIX	00311010786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:17:11	FR0000121121	52,75	EURO	36	TRQ	00311010785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:16:52	FR0000121121	52,75	EURO	207	ENX	00311010706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:16:52	FR0000121121	52,75	EURO	50	ENX	00311010705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:16:52	FR0000121121	52,75	EURO	74	ENX	00311010704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:16:52	FR0000121121	52,75	EURO	33	ENX	00311010703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:16:52	FR0000121121	52,75	EURO	376	ENX	00311010702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:16:52	FR0000121121	52,75	EURO	75	ENX	00311010701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:16:52	FR0000121121	52,75	EURO	35	BTE	00311010700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:11:04	FR0000121121	52,75	EURO	60	ENX	00311009098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:11:04	FR0000121121	52,75	EURO	17	CIX	00311009097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:11:04	FR0000121121	52,75	EURO	17	CIX	00311009096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:11:04	FR0000121121	52,75	EURO	60	ENX	00311009095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:11:04	FR0000121121	52,75	EURO	17	CIX	00311009094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:11:04	FR0000121121	52,75	EURO	23	CIX	00311009093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:11:03	FR0000121121	52,75	EURO	16	TRQ	00311009090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:55	FR0000121121	52,75	EURO	23	TRQ	00311008808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:55	FR0000121121	52,75	EURO	4	CIX	00311008807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	41	ENX	00311008805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	41	ENX	00311008804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	7	BTE	00311008803TRLO1	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	20161208 17:09:54	FR0000121121	52,75	EURO	2	BTE	00311008802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	23	CIX	00311008801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	27	CIX	00311008800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	41	ENX	00311008799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	7	BTE	00311008798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	28	TRQ	00311008797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	23	TRQ	00311008796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 17:09:54	FR0000121121	52,75	EURO	23	TRQ	00311008795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:58:00	FR0000121121	52,74	EURO	67	CIX	00311005857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:58:00	FR0000121121	52,74	EURO	10	ENX	00311005856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:58:00	FR0000121121	52,74	EURO	116	ENX	00311005855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:58:00	FR0000121121	52,74	EURO	57	TRQ	00311005854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:55:26	FR0000121121	52,75	EURO	149	ENX	00311005270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:55:26	FR0000121121	52,75	EURO	36	ENX	00311005269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:55:26	FR0000121121	52,75	EURO	51	ENX	00311005268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:55:26	FR0000121121	52,75	EURO	14	TRQ	00311005267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:52:39	FR0000121121	52,74	EURO	15	CIX	00311004475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:52:39	FR0000121121	52,74	EURO	109	CIX	00311004474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:52:39	FR0000121121	52,74	EURO	233	ENX	00311004473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:52:39	FR0000121121	52,74	EURO	70	TRQ	00311004472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:52:39	FR0000121121	52,74	EURO	35	TRQ	00311004471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:52:39	FR0000121121	52,74	EURO	38	BTE	00311004470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:48:40	FR0000121121	52,72	EURO	256	ENX	00311003567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:48:40	FR0000121121	52,72	EURO	244	ENX	00311003566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:48:24	FR0000121121	52,72	EURO	324	ENX	00311003506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:48:24	FR0000121121	52,72	EURO	176	SGMA	00311003505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:42:52	FR0000121121	52,68	EURO	80	ENX	00311002229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:46	FR0000121121	52,7	EURO	1	CIX	00311001441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:46	FR0000121121	52,7	EURO	29	CIX	00311001440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:46	FR0000121121	52,7	EURO	45	ENX	00311001439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:46	FR0000121121	52,7	EURO	45	ENX	00311001438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:46	FR0000121121	52,7	EURO	25	TRQ	00311001437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:46	FR0000121121	52,7	EURO	25	TRQ	00311001436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:12	FR0000121121	52,75	EURO	28	ENX	00311001361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:38:12	FR0000121121	52,75	EURO	472	ENX	00311001360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:37:55	FR0000121121	52,75	EURO	28	ENX	00311001315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:37:55	FR0000121121	52,75	EURO	16	TRQ	00311001314TRLO1	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	20161208 16:36:16	FR0000121121	52,72	EURO	16	CIX	00311000905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:36:16	FR0000121121	52,72	EURO	34	CIX	00311000904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:36:16	FR0000121121	52,72	EURO	49	ENX	00311000903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	6	CIX	00311000626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	41	ENX	00311000625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	56	TRQ	00311000624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	12	TRQ	00311000623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	11	TRQ	00311000622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	93	CIX	00311000621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	2	BTE	00311000620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	18	BTE	00311000619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	9	BTE	00311000618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	14	TRQ	00311000617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:35:15	FR0000121121	52,72	EURO	27	CIX	00311000616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:32:44	FR0000121121	52,72	EURO	9	BTE	00311000078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:32:44	FR0000121121	52,72	EURO	9	TRQ	00311000077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:30:44	FR0000121121	52,72	EURO	50	CIX	00310999716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:30:35	FR0000121121	52,72	EURO	7	CIX	00310999682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:30:35	FR0000121121	52,72	EURO	1	ENX	00310999681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:30:35	FR0000121121	52,72	EURO	60	CIX	00310999680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:30:35	FR0000121121	52,72	EURO	103	ENX	00310999679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:30:35	FR0000121121	52,72	EURO	57	TRQ	00310999678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:22:35	FR0000121121	52,58	EURO	22	ENX	00310997435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:20:37	FR0000121121	52,64	EURO	17	CIX	00310997015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:20:37	FR0000121121	52,64	EURO	50	CIX	00310997014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:20:37	FR0000121121	52,64	EURO	25	TRQ	00310997013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:20:37	FR0000121121	52,64	EURO	16	TRQ	00310997012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:20:37	FR0000121121	52,64	EURO	16	TRQ	00310997011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:20:37	FR0000121121	52,64	EURO	126	ENX	00310997010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:19:08	FR0000121121	52,64	EURO	26	ENX	00310996445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:19:08	FR0000121121	52,64	EURO	100	ENX	00310996444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:19:08	FR0000121121	52,64	EURO	42	CIX	00310996443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:19:08	FR0000121121	52,64	EURO	25	CIX	00310996442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:19:08	FR0000121121	52,64	EURO	41	TRQ	00310996441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:19:08	FR0000121121	52,64	EURO	16	TRQ	00310996440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:59	FR0000121121	52,64	EURO	68	ENX	00310996421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:59	FR0000121121	52,64	EURO	45	CIX	00310996420TRLO1	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	20161208 16:18:59	FR0000121121	52,64	EURO	13	TRQ	00310996419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:59	FR0000121121	52,64	EURO	57	TRQ	00310996418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:59	FR0000121121	52,64	EURO	67	CIX	00310996417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:49	FR0000121121	52,64	EURO	122	ENX	00310996342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:49	FR0000121121	52,64	EURO	45	CIX	00310996341TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:49	FR0000121121	52,64	EURO	7	ENX	00310996340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:49	FR0000121121	52,64	EURO	32	ENX	00310996339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:18:49	FR0000121121	52,64	EURO	44	TRQ	00310996338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:11:19	FR0000121121	52,73	EURO	8	ENX	00310994406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:11:19	FR0000121121	52,73	EURO	27	ENX	00310994405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:58	FR0000121121	52,73	EURO	11	ENX	00310994305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:57	FR0000121121	52,73	EURO	54	ENX	00310994288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:36	FR0000121121	52,73	EURO	8	ENX	00310994209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:36	FR0000121121	52,73	EURO	15	CIX	00310994208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:35	FR0000121121	52,73	EURO	23	TRQ	00310994181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:34	FR0000121121	52,73	EURO	45	ENX	00310994180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:34	FR0000121121	52,73	EURO	30	CIX	00310994179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:34	FR0000121121	52,73	EURO	7	CIX	00310994178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:34	FR0000121121	52,73	EURO	22	CIX	00310994177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:34	FR0000121121	52,73	EURO	25	TRQ	00310994176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:34	FR0000121121	52,73	EURO	8	CIX	00310994175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	28	ENX	00310994134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	13	ENX	00310994133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	5	CIX	00310994132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	27	CIX	00310994131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	28	ENX	00310994130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	13	ENX	00310994129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	41	ENX	00310994128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	9	BTE	00310994127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	9	BTE	00310994126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	23	TRQ	00310994125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	23	TRQ	00310994124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:32	FR0000121121	52,73	EURO	23	TRQ	00310994123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:21	FR0000121121	52,73	EURO	27	CIX	00310994019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:20	FR0000121121	52,73	EURO	27	CIX	00310994014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:19	FR0000121121	52,73	EURO	27	CIX	00310994013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:18	FR0000121121	52,73	EURO	222	CIX	00310993992TRLO1	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	20161208 16:10:18	FR0000121121	52,73	EURO	27	CIX	00310993991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:18	FR0000121121	52,73	EURO	23	TRQ	00310993989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:18	FR0000121121	52,73	EURO	41	CIX	00310993994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:18	FR0000121121	52,73	EURO	27	CIX	00310993993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:18	FR0000121121	52,73	EURO	263	TRQ	00310993990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:18	FR0000121121	52,73	EURO	41	ENX	00310993986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	47	ENX	00310993892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	7	ENX	00310993891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	9	BTE	00310993890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	27	ENX	00310993889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	7	ENX	00310993888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	27	CIX	00310993887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	17	ENX	00310993885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	27	CIX	00310993884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	17	ENX	00310993882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	27	CIX	00310993881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	24	ENX	00310993879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	17	ENX	00310993878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	27	CIX	00310993877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	24	ENX	00310993875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	27	CIX	00310993874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	24	ENX	00310993872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	41	ENX	00310993871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	27	CIX	00310993870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	24	ENX	00310993868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	41	ENX	00310993867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	152	TRQ	00310993866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	311	CIX	00310993864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	88	TRQ	00310993863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:10:01	FR0000121121	52,76	EURO	23	TRQ	00310993862TRLO1	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	20161208 16:10:01	FR0000121121	52,76	EURO	27	CIX	00310993861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:08:45	FR0000121121	52,8	EURO	50	ENX	00310993483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:08:45	FR0000121121	52,8	EURO	50	ENX	00310993481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:05:28	FR0000121121	52,8	EURO	4	ENX	00310992509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 16:03:26	FR0000121121	52,8	EURO	46	ENX	00310991957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:56:10	FR0000121121	52,85	EURO	100	ENX	00310988685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:54:57	FR0000121121	52,94	EURO	172	ENX	00310988047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:54:57	FR0000121121	52,94	EURO	50	ENX	00310988046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:54:57	FR0000121121	52,94	EURO	28	ENX	00310988045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:24	FR0000121121	52,93	EURO	475	ENX	00310986126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:24	FR0000121121	52,93	EURO	25	ENX	00310986125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:14	FR0000121121	52,93	EURO	55	ENX	00310986043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:14	FR0000121121	52,93	EURO	104	ENX	00310986042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:14	FR0000121121	52,93	EURO	50	ENX	00310986041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:14	FR0000121121	52,93	EURO	178	ENX	00310986040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:14	FR0000121121	52,93	EURO	100	ENX	00310986039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:50:14	FR0000121121	52,93	EURO	13	ENX	00310986038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:49	FR0000121121	52,79	EURO	40	ENX	00310978820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:38	FR0000121121	52,79	EURO	11	ENX	00310978718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:38	FR0000121121	52,79	EURO	30	ENX	00310978717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:38	FR0000121121	52,79	EURO	100	ENX	00310978716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:38	FR0000121121	52,79	EURO	19	ENX	00310978715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:38	FR0000121121	52,79	EURO	100	ENX	00310978714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:38	FR0000121121	52,79	EURO	100	ENX	00310978713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:09	FR0000121121	52,79	EURO	40	ENX	00310978301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:35:09	FR0000121121	52,79	EURO	60	ENX	00310978300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:30:36	FR0000121121	52,81	EURO	442	ENX	00310975522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:30:36	FR0000121121	52,81	EURO	18	ENX	00310975521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:30:36	FR0000121121	52,81	EURO	4	ENX	00310975520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:30:36	FR0000121121	52,81	EURO	33	ENX	00310975519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:30:36	FR0000121121	52,8	EURO	3	ENX	00310975518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:28:19	FR0000121121	52,81	EURO	41	ENX	00310974129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	100	ENX	00310973515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	203	ENX	00310973514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	25	ENX	00310973513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	75	ENX	00310973510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	128	ENX	00310973509TRLO1	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	20161208 15:27:11	FR0000121121	52,81	EURO	100	ENX	00310973508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	128	ENX	00310973507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	100	ENX	00310973506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:27:11	FR0000121121	52,81	EURO	100	ENX	00310973505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:09:17	FR0000121121	52,74	EURO	59	ENX	00310966420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:05:58	FR0000121121	52,74	EURO	21	ENX	00310966052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:05:58	FR0000121121	52,74	EURO	75	ENX	00310966051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:02:21	FR0000121121	52,74	EURO	79	ENX	00310965688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 15:02:21	FR0000121121	52,74	EURO	56	ENX	00310965687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:58:49	FR0000121121	52,74	EURO	159	ENX	00310965415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:58:49	FR0000121121	52,74	EURO	51	ENX	00310965414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:42	FR0000121121	52,67	EURO	1	ENX	00310963043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:42	FR0000121121	52,67	EURO	123	ENX	00310963042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:42	FR0000121121	52,67	EURO	17	CIX	00310963041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:42	FR0000121121	52,67	EURO	1	TRQ	00310963040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:42	FR0000121121	52,67	EURO	56	TRQ	00310963039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:42	FR0000121121	52,67	EURO	50	CIX	00310963038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:31	FR0000121121	52,7	EURO	60	ENX	00310963017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:31	FR0000121121	52,7	EURO	16	ENX	00310963016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:21	FR0000121121	52,7	EURO	11	TRQ	00310962970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:21	FR0000121121	52,7	EURO	41	ENX	00310962971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:21	FR0000121121	52,7	EURO	7	TRQ	00310962969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:21	FR0000121121	52,7	EURO	42	CIX	00310962968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:21	FR0000121121	52,7	EURO	30	CIX	00310962967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:21	FR0000121121	52,7	EURO	18	TRQ	00310962966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:35:21	FR0000121121	52,7	EURO	25	TRQ	00310962965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:30:00	FR0000121121	52,65	EURO	2	TRQ	00310962427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	44	ENX	00310961654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	21	ENX	00310961653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	50	ENX	00310961652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	11	ENX	00310961651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	29	TRQ	00310961650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	22	CIX	00310961649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	45	CIX	00310961648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:09	FR0000121121	52,65	EURO	28	TRQ	00310961647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:02	FR0000121121	52,68	EURO	68	ENX	00310961617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:19:02	FR0000121121	52,68	EURO	56	CIX	00310961616TRLO1	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	20161208 14:18:18	FR0000121121	52,72	EURO	119	ENX	00310961574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:18:18	FR0000121121	52,72	EURO	57	TRQ	00310961573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:18:18	FR0000121121	52,72	EURO	67	CIX	00310961572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:18:18	FR0000121121	52,72	EURO	7	ENX	00310961571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:18:09	FR0000121121	52,68	EURO	24	CIX	00310961569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:16:19	FR0000121121	52,59	EURO	45	CIX	00310961360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:16:18	FR0000121121	52,59	EURO	57	TRQ	00310961358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:09:40	FR0000121121	52,57	EURO	68	CIX	00310960461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:09:40	FR0000121121	52,57	EURO	45	CIX	00310960460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:09:40	FR0000121121	52,57	EURO	13	TRQ	00310960459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:09:40	FR0000121121	52,57	EURO	41	TRQ	00310960458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:09:40	FR0000121121	52,57	EURO	67	CIX	00310960457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:09:40	FR0000121121	52,57	EURO	16	TRQ	00310960456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:07:07	FR0000121121	52,55	EURO	126	ENX	00310960185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:07:07	FR0000121121	52,55	EURO	57	TRQ	00310960184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:07:07	FR0000121121	52,55	EURO	67	CIX	00310960183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:05:01	FR0000121121	52,57	EURO	90	ENX	00310959514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:05:01	FR0000121121	52,57	EURO	126	ENX	00310959513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:05:01	FR0000121121	52,57	EURO	34	TRQ	00310959512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:04:26	FR0000121121	52,61	EURO	60	CIX	00310959355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:04:26	FR0000121121	52,61	EURO	86	ENX	00310959354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:04:26	FR0000121121	52,61	EURO	40	ENX	00310959353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 14:04:26	FR0000121121	52,61	EURO	57	TRQ	00310959349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:59:30	FR0000121121	52,61	EURO	7	CIX	00310958410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:57:47	FR0000121121	52,67	EURO	67	CIX	00310958267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:57:47	FR0000121121	52,67	EURO	126	ENX	00310958266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:57:47	FR0000121121	52,67	EURO	57	TRQ	00310958265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,64	EURO	126	ENX	00310958200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,66	EURO	72	ENX	00310958199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,66	EURO	45	ENX	00310958198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,64	EURO	67	CIX	00310958197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,64	EURO	57	TRQ	00310958196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,66	EURO	36	TRQ	00310958195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,66	EURO	25	TRQ	00310958194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,66	EURO	42	CIX	00310958193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,66	EURO	30	CIX	00310958192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,76	EURO	311	ENX	00310958191TRLO1	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	20161208 13:56:57	FR0000121121	52,76	EURO	26	ENX	00310958190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,76	EURO	165	CIX	00310958189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,76	EURO	34	CIX	00310958188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,76	EURO	50	BTE	00310958187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,76	EURO	11	BTE	00310958186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,76	EURO	140	TRQ	00310958185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:57	FR0000121121	52,76	EURO	29	TRQ	00310958184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:32	FR0000121121	52,76	EURO	25	ENX	00310958134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:32	FR0000121121	52,76	EURO	34	CIX	00310958133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:32	FR0000121121	52,76	EURO	11	BTE	00310958132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:56:32	FR0000121121	52,76	EURO	29	TRQ	00310958131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:52:19	FR0000121121	52,76	EURO	50	ENX	00310956940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:52:19	FR0000121121	52,76	EURO	11	BTE	00310956939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:52:19	FR0000121121	52,76	EURO	29	TRQ	00310956938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:52:19	FR0000121121	52,76	EURO	34	CIX	00310956937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:33	FR0000121121	52,77	EURO	124	CIX	00310955939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:33	FR0000121121	52,77	EURO	6	ENX	00310955938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:33	FR0000121121	52,77	EURO	50	ENX	00310955937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:33	FR0000121121	52,77	EURO	132	ENX	00310955936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:33	FR0000121121	52,77	EURO	17	BTE	00310955935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:33	FR0000121121	52,77	EURO	21	BTE	00310955934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:33	FR0000121121	52,77	EURO	190	TRQ	00310955933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	11	TRQ	00310955858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	150	TRQ	00310955857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	66	ENX	00310955856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	18	ENX	00310955855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	42	ENX	00310955854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	42	CIX	00310955853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	160	TRQ	00310955852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	40	TRQ	00310955851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:47:04	FR0000121121	52,77	EURO	181	SGMA	00310955850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:51	FR0000121121	52,68	EURO	20	CIX	00310955575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:51	FR0000121121	52,68	EURO	34	CIX	00310955574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:51	FR0000121121	52,68	EURO	25	ENX	00310955573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:51	FR0000121121	52,68	EURO	11	BTE	00310955572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:51	FR0000121121	52,68	EURO	48	ENX	00310955571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:51	FR0000121121	52,68	EURO	3	ENX	00310955570TRLO1	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	20161208 13:45:51	FR0000121121	52,68	EURO	48	ENX	00310955569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:51	FR0000121121	52,68	EURO	29	TRQ	00310955568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	51	ENX	00310955539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	34	CIX	00310955536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	34	CIX	00310955535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	11	BTE	00310955534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	11	BTE	00310955533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	29	TRQ	00310955532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	51	ENX	00310955531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	51	ENX	00310955530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:46	FR0000121121	52,68	EURO	29	TRQ	00310955529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:16	FR0000121121	52,72	EURO	58	ENX	00310955347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:16	FR0000121121	52,72	EURO	100	ENX	00310955346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:15	FR0000121121	52,72	EURO	64	ENX	00310955311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:13	FR0000121121	52,72	EURO	36	ENX	00310955299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:13	FR0000121121	52,72	EURO	42	ENX	00310955263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:13	FR0000121121	52,72	EURO	100	ENX	00310955261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:12	FR0000121121	52,72	EURO	18	ENX	00310955246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:12	FR0000121121	52,72	EURO	59	ENX	00310955245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:45:00	FR0000121121	52,72	EURO	23	ENX	00310955194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:04	FR0000121121	52,76	EURO	19	ENX	00310954965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:04	FR0000121121	52,76	EURO	51	ENX	00310954964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	48	ENX	00310954961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	30	ENX	00310954960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	34	CIX	00310954959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	21	ENX	00310954958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,77	EURO	16	ENX	00310954957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,77	EURO	4	ENX	00310954956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,77	EURO	18	TRQ	00310954955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	34	CIX	00310954954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,77	EURO	13	TRQ	00310954953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	34	CIX	00310954952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,77	EURO	5	CIX	00310954951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,77	EURO	5	TRQ	00310954950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	11	BTE	00310954949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,77	EURO	9	TRQ	00310954948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:43:00	FR0000121121	52,76	EURO	11	BTE	00310954947TRLO1	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	20161208 13:42:59	FR0000121121	52,77	EURO	52	ENX	00310954944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:42:57	FR0000121121	52,77	EURO	20	ENX	00310954912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:42:57	FR0000121121	52,77	EURO	37	CIX	00310954911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:42:06	FR0000121121	52,77	EURO	37	CIX	00310954835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:42:06	FR0000121121	52,77	EURO	23	TRQ	00310954834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:42:00	FR0000121121	52,77	EURO	36	ENX	00310954807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:59	FR0000121121	52,77	EURO	76	ENX	00310954806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:59	FR0000121121	52,77	EURO	51	ENX	00310954805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:59	FR0000121121	52,77	EURO	51	ENX	00310954804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:35	FR0000121121	52,78	EURO	41	ENX	00310954765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:35	FR0000121121	52,78	EURO	107	ENX	00310954764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:35	FR0000121121	52,78	EURO	18	ENX	00310954763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:35	FR0000121121	52,78	EURO	156	ENX	00310954762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:35	FR0000121121	52,78	EURO	125	ENX	00310954761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:35	FR0000121121	52,78	EURO	231	ENX	00310954760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:41:35	FR0000121121	52,78	EURO	50	ENX	00310954759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:40:43	FR0000121121	52,78	EURO	75	ENX	00310954672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:40:42	FR0000121121	52,78	EURO	125	ENX	00310954671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:40:42	FR0000121121	52,78	EURO	72	ENX	00310954669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:40:42	FR0000121121	52,78	EURO	125	ENX	00310954668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:40:42	FR0000121121	52,78	EURO	125	ENX	00310954667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:36:43	FR0000121121	52,77	EURO	11	BTE	00310954315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:36:17	FR0000121121	52,77	EURO	34	CIX	00310954289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:36:15	FR0000121121	52,77	EURO	38	ENX	00310954284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:21	FR0000121121	52,77	EURO	34	CIX	00310953861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:21	FR0000121121	52,77	EURO	9	TRQ	00310953860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:19	FR0000121121	52,77	EURO	34	CIX	00310953859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:19	FR0000121121	52,77	EURO	9	TRQ	00310953858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:17	FR0000121121	52,77	EURO	34	CIX	00310953857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:17	FR0000121121	52,77	EURO	13	ENX	00310953856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:17	FR0000121121	52,77	EURO	11	BTE	00310953855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:17	FR0000121121	52,77	EURO	29	TRQ	00310953854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:15	FR0000121121	52,77	EURO	68	ENX	00310953853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:15	FR0000121121	52,77	EURO	51	ENX	00310953852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:15	FR0000121121	52,77	EURO	11	BTE	00310953851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:15	FR0000121121	52,77	EURO	34	CIX	00310953850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:13	FR0000121121	52,77	EURO	7	ENX	00310953849TRLO1	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	20161208 13:31:13	FR0000121121	52,77	EURO	51	ENX	00310953848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:13	FR0000121121	52,77	EURO	51	ENX	00310953847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:13	FR0000121121	52,77	EURO	11	BTE	00310953846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:13	FR0000121121	52,77	EURO	11	BTE	00310953845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:13	FR0000121121	52,77	EURO	29	TRQ	00310953844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:13	FR0000121121	52,77	EURO	34	CIX	00310953843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:31:13	FR0000121121	52,77	EURO	29	TRQ	00310953842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:27:47	FR0000121121	52,76	EURO	18	TRQ	00310953570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:27:45	FR0000121121	52,76	EURO	29	TRQ	00310953569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:20:07	FR0000121121	52,76	EURO	20	ENX	00310952847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:20:07	FR0000121121	52,76	EURO	11	BTE	00310952846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:20:07	FR0000121121	52,76	EURO	34	CIX	00310952845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:20:07	FR0000121121	52,76	EURO	29	TRQ	00310952844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:20:07	FR0000121121	52,76	EURO	13	TRQ	00310952843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:19:24	FR0000121121	52,76	EURO	34	ENX	00310952771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:19:24	FR0000121121	52,76	EURO	24	ENX	00310952770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:19:24	FR0000121121	52,76	EURO	75	ENX	00310952769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:19:24	FR0000121121	52,76	EURO	11	CIX	00310952768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:19:24	FR0000121121	52,76	EURO	22	CIX	00310952767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:19:24	FR0000121121	52,76	EURO	50	CIX	00310952766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:16:43	FR0000121121	52,76	EURO	4	TRQ	00310952272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:14:40	FR0000121121	52,82	EURO	440	ENX	00310951865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:14:40	FR0000121121	52,82	EURO	39	ENX	00310951864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:14:40	FR0000121121	52,82	EURO	21	ENX	00310951863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:08:09	FR0000121121	52,76	EURO	39	ENX	00310950714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:08:07	FR0000121121	52,76	EURO	11	TRQ	00310950713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:08:06	FR0000121121	52,76	EURO	29	TRQ	00310950712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:07:06	FR0000121121	52,76	EURO	31	ENX	00310950598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:07:06	FR0000121121	52,76	EURO	29	TRQ	00310950597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:07:06	FR0000121121	52,76	EURO	34	CIX	00310950596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:23	FR0000121121	52,76	EURO	34	CIX	00310950470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:23	FR0000121121	52,76	EURO	20	ENX	00310950469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:23	FR0000121121	52,76	EURO	11	BTE	00310950468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:23	FR0000121121	52,76	EURO	29	TRQ	00310950467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	34	CIX	00310950466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	34	CIX	00310950465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	11	BTE	00310950464TRLO1	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	20161208 13:05:22	FR0000121121	52,76	EURO	11	BTE	00310950463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	4	TRQ	00310950462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	51	ENX	00310950461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	51	ENX	00310950460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	29	TRQ	00310950459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:05:22	FR0000121121	52,76	EURO	29	TRQ	00310950458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:04:20	FR0000121121	52,78	EURO	12	ENX	00310950352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:04:20	FR0000121121	52,78	EURO	12	ENX	00310950351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 13:01:43	FR0000121121	52,76	EURO	34	CIX	00310950128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:55:23	FR0000121121	52,76	EURO	51	ENX	00310949649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:55:23	FR0000121121	52,76	EURO	11	BTE	00310949648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:55:23	FR0000121121	52,76	EURO	34	CIX	00310949647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:55:23	FR0000121121	52,76	EURO	29	TRQ	00310949646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	8	ENX	00310949596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	40	ENX	00310949595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	6	CIX	00310949594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	34	CIX	00310949593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	6	BTE	00310949592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	11	BTE	00310949591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	6	TRQ	00310949590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:54:54	FR0000121121	52,76	EURO	29	TRQ	00310949589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:53:46	FR0000121121	52,76	EURO	11	ENX	00310949490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:53:46	FR0000121121	52,76	EURO	34	CIX	00310949489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:53:46	FR0000121121	52,76	EURO	11	BTE	00310949488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:53:46	FR0000121121	52,76	EURO	29	TRQ	00310949487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:53:18	FR0000121121	52,76	EURO	49	ENX	00310949427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:48:11	FR0000121121	52,76	EURO	2	ENX	00310948846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:48:11	FR0000121121	52,76	EURO	11	BTE	00310948845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:48:11	FR0000121121	52,76	EURO	34	CIX	00310948844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:48:11	FR0000121121	52,76	EURO	29	TRQ	00310948843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:46:25	FR0000121121	52,8	EURO	238	ENX	00310948577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:46:25	FR0000121121	52,8	EURO	33	ENX	00310948576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:46:25	FR0000121121	52,8	EURO	34	ENX	00310948575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:46:25	FR0000121121	52,8	EURO	60	ENX	00310948574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:46:25	FR0000121121	52,8	EURO	96	ENX	00310948573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:46:25	FR0000121121	52,8	EURO	39	ENX	00310948572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:21:05	FR0000121121	52,77	EURO	60	ENX	00310945667TRLO1	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	20161208 12:21:05	FR0000121121	52,77	EURO	80	ENX	00310945665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:21:05	FR0000121121	52,77	EURO	80	ENX	00310945666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:21:05	FR0000121121	52,77	EURO	70	ENX	00310945664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:21:05	FR0000121121	52,77	EURO	10	ENX	00310945663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:21:05	FR0000121121	52,77	EURO	30	ENX	00310945662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:21:05	FR0000121121	52,77	EURO	50	ENX	00310945661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 12:05:01	FR0000121121	52,72	EURO	45	ENX	00310943743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:55:10	FR0000121121	52,74	EURO	8	ENX	00310939624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:55:10	FR0000121121	52,74	EURO	11	ENX	00310939623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:55:01	FR0000121121	52,74	EURO	20	ENX	00310939566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:49:35	FR0000121121	52,74	EURO	45	ENX	00310938249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:49:35	FR0000121121	52,74	EURO	30	CIX	00310938248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:49:35	FR0000121121	52,74	EURO	30	CIX	00310938247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:49:35	FR0000121121	52,74	EURO	11	TRQ	00310938246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:49:35	FR0000121121	52,74	EURO	25	TRQ	00310938245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:49:35	FR0000121121	52,74	EURO	25	TRQ	00310938244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:46:55	FR0000121121	52,74	EURO	45	ENX	00310937706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:44:36	FR0000121121	52,77	EURO	57	ENX	00310937177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:44:36	FR0000121121	52,77	EURO	25	ENX	00310937175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:33:42	FR0000121121	52,74	EURO	31	ENX	00310935943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:33:42	FR0000121121	52,74	EURO	56	ENX	00310935942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:33:42	FR0000121121	52,74	EURO	56	CIX	00310935941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:13:32	FR0000121121	52,68	EURO	25	TRQ	00310934089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:06:24	FR0000121121	52,74	EURO	30	CIX	00310933508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:06:24	FR0000121121	52,74	EURO	40	CIX	00310933507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:06:24	FR0000121121	52,74	EURO	218	ENX	00310933506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:06:24	FR0000121121	52,74	EURO	247	CIX	00310933505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:06:24	FR0000121121	52,74	EURO	30	TRQ	00310933504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 11:06:24	FR0000121121	52,74	EURO	178	SGMA	00310933503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:35	FR0000121121	52,74	EURO	27	CIX	00310933049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	25	TRQ	00310933032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	25	TRQ	00310933030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,73	EURO	27	CIX	00310933029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,73	EURO	23	TRQ	00310933028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	27	CIX	00310933027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,73	EURO	37	ENX	00310933026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	4	ENX	00310933025TRLO1	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	20161208 10:59:29	FR0000121121	52,74	EURO	41	ENX	00310933024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	27	CIX	00310933023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	41	ENX	00310933034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	58	ENX	00310933033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	30	CIX	00310933031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	27	CIX	00310933022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	27	CIX	00310933021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	41	ENX	00310933020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	100	ENX	00310933019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	41	ENX	00310933018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	9	BTE	00310933017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	9	BTE	00310933016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	23	TRQ	00310933015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	23	TRQ	00310933014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:59:29	FR0000121121	52,74	EURO	41	ENX	00310933013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	16	BTE	00310932507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	9	BTE	00310932506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	140	ENX	00310932505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	41	ENX	00310932504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	43	TRQ	00310932503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	23	TRQ	00310932502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	50	CIX	00310932501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:55:30	FR0000121121	52,74	EURO	27	CIX	00310932500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:54:02	FR0000121121	52,76	EURO	9	BTE	00310932303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:54:02	FR0000121121	52,76	EURO	27	CIX	00310932302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:54:02	FR0000121121	52,76	EURO	23	TRQ	00310932301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:54:01	FR0000121121	52,76	EURO	36	ENX	00310932300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:48:07	FR0000121121	52,76	EURO	5	ENX	00310931457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:48:07	FR0000121121	52,76	EURO	9	BTE	00310931456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:48:07	FR0000121121	52,76	EURO	23	TRQ	00310931455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:48:07	FR0000121121	52,76	EURO	27	CIX	00310931454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:40	FR0000121121	52,77	EURO	27	CIX	00310931376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:40	FR0000121121	52,77	EURO	23	TRQ	00310931375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:39	FR0000121121	52,77	EURO	27	CIX	00310931369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:39	FR0000121121	52,77	EURO	23	TRQ	00310931368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:39	FR0000121121	52,77	EURO	16	ENX	00310931364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:39	FR0000121121	52,77	EURO	9	BTE	00310931363TRLO1	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	20161208 10:47:39	FR0000121121	52,77	EURO	27	CIX	00310931362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:39	FR0000121121	52,77	EURO	23	TRQ	00310931361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:38	FR0000121121	52,77	EURO	27	CIX	00310931359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:38	FR0000121121	52,77	EURO	41	ENX	00310931358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:47:38	FR0000121121	52,77	EURO	23	TRQ	00310931357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	6	ENX	00310930928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	28	ENX	00310930927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	47	ENX	00310930926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	41	ENX	00310930925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	41	ENX	00310930924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	7	BTE	00310930923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	20	TRQ	00310930922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	23	TRQ	00310930921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	15	CIX	00310930920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	27	CIX	00310930919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	7	BTE	00310930918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	23	TRQ	00310930917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	23	TRQ	00310930916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:45:06	FR0000121121	52,76	EURO	27	CIX	00310930915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:33	FR0000121121	52,76	EURO	2	BTE	00310929990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:33	FR0000121121	52,76	EURO	23	TRQ	00310929989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:33	FR0000121121	52,76	EURO	27	CIX	00310929988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	17	ENX	00310929987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	3	ENX	00310929986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	14	BTE	00310929985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	9	BTE	00310929984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	14	TRQ	00310929983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	14	CIX	00310929982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	27	CIX	00310929981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:39:32	FR0000121121	52,76	EURO	12	TRQ	00310929980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:43	FR0000121121	52,76	EURO	27	CIX	00310929760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:43	FR0000121121	52,76	EURO	11	TRQ	00310929759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:41	FR0000121121	52,76	EURO	38	ENX	00310929755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:39	FR0000121121	52,76	EURO	9	BTE	00310929737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:38	FR0000121121	52,76	EURO	21	ENX	00310929731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:38	FR0000121121	52,76	EURO	41	ENX	00310929730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:38	FR0000121121	52,76	EURO	41	ENX	00310929729TRLO1	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	20161208 10:37:38	FR0000121121	52,76	EURO	13	CIX	00310929728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:38	FR0000121121	52,76	EURO	14	CIX	00310929727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:38	FR0000121121	52,76	EURO	13	CIX	00310929726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:37:38	FR0000121121	52,76	EURO	9	BTE	00310929725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:35:00	FR0000121121	52,76	EURO	12	ENX	00310929286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:35:00	FR0000121121	52,76	EURO	9	BTE	00310929285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:35:00	FR0000121121	52,76	EURO	23	TRQ	00310929284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:35:00	FR0000121121	52,76	EURO	13	TRQ	00310929283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:35:00	FR0000121121	52,76	EURO	10	TRQ	00310929282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:35:00	FR0000121121	52,76	EURO	27	CIX	00310929281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:33:05	FR0000121121	52,76	EURO	29	ENX	00310928923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:32:05	FR0000121121	52,78	EURO	9	ENX	00310928797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:32:03	FR0000121121	52,78	EURO	32	ENX	00310928792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:32:01	FR0000121121	52,78	EURO	102	ENX	00310928789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:29:19	FR0000121121	52,76	EURO	3	ENX	00310928576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:25:10	FR0000121121	52,76	EURO	36	ENX	00310928241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:25:10	FR0000121121	52,76	EURO	2	ENX	00310928240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:23:05	FR0000121121	52,76	EURO	15	CIX	00310928074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	58	ENX	00310927947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	40	CIX	00310927946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	23	CIX	00310927945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	30	CIX	00310927944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	30	CIX	00310927943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	25	TRQ	00310927942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	25	TRQ	00310927941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	10	CIX	00310927940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	29	ENX	00310927939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	40	CIX	00310927938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	30	TRQ	00310927937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:21:51	FR0000121121	52,76	EURO	63	SGMA	00310927936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:14:58	FR0000121121	52,72	EURO	41	ENX	00310927420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:08:50	FR0000121121	52,72	EURO	18	ENX	00310926989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:08:50	FR0000121121	52,72	EURO	41	ENX	00310926988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:08:50	FR0000121121	52,72	EURO	41	ENX	00310926987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:05:47	FR0000121121	52,72	EURO	21	ENX	00310926579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:05:47	FR0000121121	52,72	EURO	27	CIX	00310926578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:05:47	FR0000121121	52,72	EURO	9	BTE	00310926577TRLO1	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	20161208 10:05:47	FR0000121121	52,72	EURO	23	TRQ	00310926576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:05:47	FR0000121121	52,72	EURO	20	ENX	00310926575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:05:47	FR0000121121	52,72	EURO	41	ENX	00310926574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:05:47	FR0000121121	52,72	EURO	9	BTE	00310926573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:03:04	FR0000121121	52,74	EURO	27	ENX	00310926307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 10:00:01	FR0000121121	52,74	EURO	2	ENX	00310925866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:35	FR0000121121	52,79	EURO	36	ENX	00310925621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:35	FR0000121121	52,79	EURO	38	CIX	00310925620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:20	FR0000121121	52,79	EURO	40	CIX	00310925591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:20	FR0000121121	52,79	EURO	60	ENX	00310925590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	28	ENX	00310925586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	16	ENX	00310925585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	25	BTE	00310925584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	3	BTE	00310925583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	25	CIX	00310925582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	25	CIX	00310925581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	27	CIX	00310925580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:19	FR0000121121	52,79	EURO	21	TRQ	00310925579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:04	FR0000121121	52,79	EURO	27	CIX	00310925521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:04	FR0000121121	52,79	EURO	6	BTE	00310925520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:57:04	FR0000121121	52,79	EURO	23	TRQ	00310925518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:38	FR0000121121	52,79	EURO	25	ENX	00310925462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:38	FR0000121121	52,79	EURO	25	ENX	00310925461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:38	FR0000121121	52,79	EURO	9	BTE	00310925460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:38	FR0000121121	52,79	EURO	23	TRQ	00310925459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:38	FR0000121121	52,79	EURO	23	TRQ	00310925458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:38	FR0000121121	52,79	EURO	27	CIX	00310925457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:31	FR0000121121	52,79	EURO	16	ENX	00310925438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:31	FR0000121121	52,79	EURO	27	CIX	00310925437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:31	FR0000121121	52,79	EURO	9	BTE	00310925436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:56:31	FR0000121121	52,79	EURO	23	TRQ	00310925435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:58	FR0000121121	52,79	EURO	23	TRQ	00310925346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:58	FR0000121121	52,79	EURO	25	ENX	00310925345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:58	FR0000121121	52,79	EURO	27	CIX	00310925344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:57	FR0000121121	52,79	EURO	16	ENX	00310925343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:57	FR0000121121	52,79	EURO	27	CIX	00310925342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:57	FR0000121121	52,79	EURO	9	BTE	00310925341TRLO1	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	20161208 9:55:57	FR0000121121	52,79	EURO	23	TRQ	00310925340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:37	FR0000121121	52,79	EURO	27	CIX	00310925308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:37	FR0000121121	52,79	EURO	9	BTE	00310925307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:37	FR0000121121	52,79	EURO	41	ENX	00310925306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:37	FR0000121121	52,79	EURO	41	ENX	00310925305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:37	FR0000121121	52,79	EURO	23	TRQ	00310925304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:37	FR0000121121	52,79	EURO	21	ENX	00310925303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:37	FR0000121121	52,79	EURO	23	TRQ	00310925302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:28	FR0000121121	52,79	EURO	20	ENX	00310925294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:28	FR0000121121	52,79	EURO	27	CIX	00310925293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:28	FR0000121121	52,79	EURO	9	BTE	00310925292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:28	FR0000121121	52,79	EURO	23	TRQ	00310925291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:09	FR0000121121	52,79	EURO	25	ENX	00310925247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:09	FR0000121121	52,79	EURO	23	TRQ	00310925246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:09	FR0000121121	52,79	EURO	27	CIX	00310925245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:01	FR0000121121	52,79	EURO	16	ENX	00310925229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:01	FR0000121121	52,79	EURO	9	BTE	00310925228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:01	FR0000121121	52,79	EURO	27	CIX	00310925227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:55:01	FR0000121121	52,79	EURO	23	TRQ	00310925226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:33	FR0000121121	52,77	EURO	41	ENX	00310923718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:33	FR0000121121	52,77	EURO	9	BTE	00310923717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:33	FR0000121121	52,77	EURO	27	CIX	00310923716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:33	FR0000121121	52,77	EURO	23	TRQ	00310923715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	41	ENX	00310923710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	41	ENX	00310923709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	27	CIX	00310923707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	27	CIX	00310923706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	9	BTE	00310923705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	9	BTE	00310923704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	23	TRQ	00310923703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:43:32	FR0000121121	52,77	EURO	23	TRQ	00310923702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:14	FR0000121121	52,75	EURO	18	ENX	00310919712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	3	CIX	00310919705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	30	CIX	00310919704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	27	ENX	00310919703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	2	TRQ	00310919702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	25	TRQ	00310919701TRLO1	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	20161208 9:19:11	FR0000121121	52,75	EURO	45	ENX	00310919700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	45	ENX	00310919699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	25	TRQ	00310919698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:11	FR0000121121	52,75	EURO	30	CIX	00310919697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:19:10	FR0000121121	52,81	EURO	250	ENX	00310919696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161208 9:18:55	FR0000121121	52,84	EURO	250	ENX	00310919660TRLO1	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	20161209 17:12:33	FR0000121121	52,31	EURO	22	ENX	00311181312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	194	ENX	00311181311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	52	ENX	00311181310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	113	TRQ	00311181309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	29	TRQ	00311181308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	134	CIX	00311181307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	34	CIX	00311181306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	40	BTE	00311181305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	10	BTE	00311181304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	1434	ENX	00311181303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	52	ENX	00311181302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	772	TRQ	00311181301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	29	TRQ	00311181300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	449	CIX	00311181299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	117	BTE	00311181298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	10	BTE	00311181297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:12:32	FR0000121121	52,31	EURO	34	CIX	00311181296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:10:35	FR0000121121	52,38	EURO	286	ENX	00311180415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:10:32	FR0000121121	52,38	EURO	30	ENX	00311180394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:02:09	FR0000121121	52,31	EURO	9	BTE	00311176301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 17:00:00	FR0000121121	52,38	EURO	50	ENX	00311175414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:57:17	FR0000121121	52,38	EURO	42	ENX	00311174247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:57:17	FR0000121121	52,38	EURO	93	ENX	00311174246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:57:17	FR0000121121	52,38	EURO	75	ENX	00311174245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:46:06	FR0000121121	52,32	EURO	8	CIX	00311170919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:46:05	FR0000121121	52,32	EURO	162	CIX	00311170905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:46:05	FR0000121121	52,32	EURO	34	CIX	00311170904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:46:03	FR0000121121	52,32	EURO	7	BTE	00311170891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:46:03	FR0000121121	52,32	EURO	29	TRQ	00311170890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:43:06	FR0000121121	52,43	EURO	27	ENX	00311170026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:42:58	FR0000121121	52,43	EURO	10	ENX	00311169927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:42:37	FR0000121121	52,43	EURO	139	ENX	00311169831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:42:37	FR0000121121	52,43	EURO	324	ENX	00311169830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:42:25	FR0000121121	52,43	EURO	283	ENX	00311169781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:42:25	FR0000121121	52,43	EURO	43	ENX	00311169780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:42:25	FR0000121121	52,43	EURO	75	ENX	00311169779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:42:25	FR0000121121	52,43	EURO	99	ENX	00311169778TRLO1	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	20161209 16:36:24	FR0000121121	52,46	EURO	153	ENX	00311167739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:32:23	FR0000121121	52,38	EURO	57	ENX	00311166093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:42	FR0000121121	52,32	EURO	21	TRQ	00311163737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	162	ENX	00311163677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	32	ENX	00311163676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	20	ENX	00311163675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	61	ENX	00311163674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	52	ENX	00311163673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	52	ENX	00311163672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	10	BTE	00311163671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	11	TRQ	00311163670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	29	TRQ	00311163669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	90	CIX	00311163668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	34	CIX	00311163667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	78	BTE	00311163666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	10	BTE	00311163665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	10	BTE	00311163664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	26	TRQ	00311163663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	29	TRQ	00311163662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	29	TRQ	00311163661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:26:40	FR0000121121	52,32	EURO	34	CIX	00311163660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:17:32	FR0000121121	52,29	EURO	13	CIX	00311159083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:17:32	FR0000121121	52,29875	EURO	17	SGMA	00311159082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:17:32	FR0000121121	52,29	EURO	45	CIX	00311159081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:17:32	FR0000121121	52,3	EURO	18	TRQ	00311159080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:17:32	FR0000121121	52,3	EURO	72	TRQ	00311159079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:17:32	FR0000121121	52,29875	EURO	130	SGMA	00311159078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:34	FR0000121121	52,29	EURO	41	ENX	00311157246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:34	FR0000121121	52,29	EURO	41	ENX	00311157245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:34	FR0000121121	52,29	EURO	9	BTE	00311157244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:34	FR0000121121	52,29	EURO	23	TRQ	00311157243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:34	FR0000121121	52,29	EURO	23	TRQ	00311157242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:34	FR0000121121	52,29	EURO	27	CIX	00311157241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	6	ENX	00311157197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	41	ENX	00311157196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	6	ENX	00311157195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	41	ENX	00311157194TRLO1	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	20161209 16:14:31	FR0000121121	52,29	EURO	6	ENX	00311157193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	41	ENX	00311157192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	27	CIX	00311157191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	6	ENX	00311157190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	41	ENX	00311157189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	41	ENX	00311157188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	23	TRQ	00311157187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	23	TRQ	00311157186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	27	CIX	00311157185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	27	CIX	00311157184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	27	CIX	00311157183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	9	BTE	00311157182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	9	BTE	00311157181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	23	TRQ	00311157180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	23	TRQ	00311157179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	23	TRQ	00311157178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:14:31	FR0000121121	52,29	EURO	27	CIX	00311157177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	27	CIX	00311156128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	11	ENX	00311156119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	2	BTE	00311156118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	9	BTE	00311156117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	2	TRQ	00311156116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	2	CIX	00311156115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	2	CIX	00311156114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:41	FR0000121121	52,25	EURO	23	TRQ	00311156113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:29	FR0000121121	52,25	EURO	25	CIX	00311156055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:29	FR0000121121	52,25	EURO	9	BTE	00311156054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:29	FR0000121121	52,25	EURO	23	TRQ	00311156053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:29	FR0000121121	52,25	EURO	27	CIX	00311156052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:29	FR0000121121	52,25	EURO	9	BTE	00311156051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:29	FR0000121121	52,25	EURO	23	TRQ	00311156050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	41	ENX	00311156037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	23	TRQ	00311156036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	27	CIX	00311156035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	23	TRQ	00311156034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	23	TRQ	00311156033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	27	CIX	00311156032TRLO1	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	20161209 16:12:24	FR0000121121	52,25	EURO	27	CIX	00311156031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	27	CIX	00311156030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	9	BTE	00311156029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	23	TRQ	00311156028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	23	TRQ	00311156027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	23	TRQ	00311156026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	27	CIX	00311156025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:12:24	FR0000121121	52,25	EURO	27	CIX	00311156024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:07:08	FR0000121121	52,24	EURO	39	ENX	00311153079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:07:08	FR0000121121	52,24	EURO	150	ENX	00311153078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:07:08	FR0000121121	52,24	EURO	90	CIX	00311153077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:07:08	FR0000121121	52,24	EURO	43	CIX	00311153076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:07:08	FR0000121121	52,24	EURO	90	ENX	00311153075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:07:08	FR0000121121	52,24	EURO	5	TRQ	00311153074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:07:08	FR0000121121	52,23625	EURO	120	SGMA	00311153073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:05:35	FR0000121121	52,21	EURO	41	ENX	00311151466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:04:12	FR0000121121	52,21	EURO	24	BTE	00311150710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:04:12	FR0000121121	52,21	EURO	9	BTE	00311150709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:04:12	FR0000121121	52,21	EURO	9	BTE	00311150708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:04:12	FR0000121121	52,21	EURO	25	CIX	00311150707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 16:00:07	FR0000121121	52,21	EURO	2	CIX	00311148772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:58:28	FR0000121121	52,21	EURO	18	ENX	00311148009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:58:28	FR0000121121	52,21	EURO	75	ENX	00311148008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:58:28	FR0000121121	52,21	EURO	89	ENX	00311148007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:58:28	FR0000121121	52,21	EURO	51	CIX	00311148006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:58:28	FR0000121121	52,21	EURO	48	TRQ	00311148005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:58:28	FR0000121121	52,205	EURO	72	SGMA	00311148004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	21	ENX	00311146093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	56	ENX	00311146092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	13	ENX	00311146091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	77	ENX	00311146090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	41	ENX	00311146089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	27	CIX	00311146087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	41	ENX	00311146085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	79	CIX	00311146088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	27	CIX	00311146086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	6	BTE	00311146084TRLO1	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	20161209 15:53:42	FR0000121121	52,31	EURO	9	BTE	00311146083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	9	BTE	00311146082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	7	TRQ	00311146081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	23	TRQ	00311146080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:53:42	FR0000121121	52,31	EURO	23	TRQ	00311146077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:47:15	FR0000121121	52,31	EURO	41	ENX	00311143640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:40:40	FR0000121121	52,25	EURO	72	ENX	00311141288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	103	ENX	00311140809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	17	ENX	00311140808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	8	TRQ	00311140807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	24	ENX	00311140806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	41	ENX	00311140805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	57	ENX	00311140804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	18	TRQ	00311140803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	8	TRQ	00311140802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	15	TRQ	00311140801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	42	TRQ	00311140800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	23	TRQ	00311140799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	45	TRQ	00311140798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	3	CIX	00311140797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	114	CIX	00311140796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	27	CIX	00311140795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	41	ENX	00311140794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	98	ENX	00311140793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	41	ENX	00311140792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	96	CIX	00311140791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	27	CIX	00311140790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	27	CIX	00311140789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	41	ENX	00311140788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	9	BTE	00311140787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	9	BTE	00311140786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	23	TRQ	00311140785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	19	TRQ	00311140784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	23	TRQ	00311140783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:57	FR0000121121	52,25	EURO	23	TRQ	00311140782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:11	FR0000121121	52,25	EURO	56	ENX	00311140548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:11	FR0000121121	52,25	EURO	47	ENX	00311140547TRLO1	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	20161209 15:38:11	FR0000121121	52,25	EURO	88	ENX	00311140546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:11	FR0000121121	52,25	EURO	51	ENX	00311140545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:11	FR0000121121	52,25	EURO	81	CIX	00311140544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:11	FR0000121121	52,25	EURO	3	ENX	00311140543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:11	FR0000121121	52,25	EURO	48	CIX	00311140542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:38:11	FR0000121121	52,25	EURO	32	TRQ	00311140541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:29:36	FR0000121121	52,24	EURO	19	ENX	00311136476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:29:31	FR0000121121	52,24	EURO	38	ENX	00311136469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:29:31	FR0000121121	52,24	EURO	49	CIX	00311136468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:29:31	FR0000121121	52,24	EURO	76	ENX	00311136467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:22:13	FR0000121121	52,22	EURO	58	ENX	00311134973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:22:13	FR0000121121	52,22	EURO	3	ENX	00311134972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	10	CIX	00311134686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	52	ENX	00311134685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	29	TRQ	00311134684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	29	TRQ	00311134683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	24	CIX	00311134681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	34	CIX	00311134680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	10	BTE	00311134679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	10	BTE	00311134678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	29	TRQ	00311134677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	26	ENX	00311134676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	116	CIX	00311134675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	34	CIX	00311134674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	26	ENX	00311134673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	26	ENX	00311134672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	26	ENX	00311134671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	10	BTE	00311134670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	1	TRQ	00311134669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	29	TRQ	00311134668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	77	CIX	00311134667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	34	CIX	00311134666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	34	CIX	00311134665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	52	ENX	00311134664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	52	ENX	00311134663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	10	BTE	00311134662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	10	BTE	00311134661TRLO1	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	20161209 15:20:45	FR0000121121	52,21	EURO	10	BTE	00311134660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	28	TRQ	00311134659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	1	TRQ	00311134658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:45	FR0000121121	52,21	EURO	28	TRQ	00311134657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	113	ENX	00311134573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	38	ENX	00311134572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	30	ENX	00311134571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	2	ENX	00311134570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	21	CIX	00311134569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	25	CIX	00311134568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	44	CIX	00311134567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	46	CIX	00311134566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	17	TRQ	00311134565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 15:20:15	FR0000121121	52,21	EURO	64	SGMA	00311134564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:58:57	FR0000121121	52,3	EURO	43	CIX	00311131045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:58:57	FR0000121121	52,3	EURO	6	ENX	00311131044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:58:57	FR0000121121	52,3	EURO	125	ENX	00311131043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,3	EURO	47	ENX	00311130786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,3	EURO	18	ENX	00311130785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,3	EURO	72	ENX	00311130784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,29	EURO	21	ENX	00311130783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,29	EURO	18	ENX	00311130782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,28	EURO	47	ENX	00311130781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,28	EURO	68	ENX	00311130780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:42	FR0000121121	52,3	EURO	35	BTE	00311130779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:56:31	FR0000121121	52,28	EURO	35	ENX	00311130750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	27	CIX	00311129471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	81	CIX	00311129470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	52	CIX	00311129469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	1	CIX	00311129468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	137	ENX	00311129467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	268	CIX	00311129466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	17	CIX	00311129465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	87	TRQ	00311129464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	45	TRQ	00311129463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	10	TRQ	00311129462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:49:01	FR0000121121	52,11	EURO	4	TRQ	00311129461TRLO1	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	20161209 14:49:01	FR0000121121	52,10625	EURO	236	SGMA	00311129460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:41:33	FR0000121121	52,12	EURO	10	TRQ	00311128301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:41:33	FR0000121121	52,12	EURO	32	CIX	00311128300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:41:33	FR0000121121	52,12	EURO	34	TRQ	00311128299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:41:33	FR0000121121	52,11875	EURO	174	SGMA	00311128298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	91	CIX	00311125940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	191	ENX	00311125939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	27	BTE	00311125938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	76	TRQ	00311125937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	17	ENX	00311125936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	17	CIX	00311125935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	10	TRQ	00311125934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:28:33	FR0000121121	52,13	EURO	71	SGMA	00311125933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:22	FR0000121121	52,08	EURO	2	ENX	00311125763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:07	FR0000121121	52,08	EURO	61	ENX	00311125721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:07	FR0000121121	52,08	EURO	17	ENX	00311125720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:07	FR0000121121	52,08	EURO	2	ENX	00311125719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:07	FR0000121121	52,08	EURO	17	CIX	00311125718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:07	FR0000121121	52,08	EURO	25	TRQ	00311125717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:07	FR0000121121	52,08	EURO	10	TRQ	00311125716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:27:07	FR0000121121	52,08	EURO	49	SGMA	00311125715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:21:24	FR0000121121	51,99	EURO	43	ENX	00311124854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:21:24	FR0000121121	51,99	EURO	24	ENX	00311124853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:16:07	FR0000121121	52,04	EURO	194	ENX	00311124100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:16:07	FR0000121121	52,04	EURO	36	CIX	00311124099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:16:07	FR0000121121	52,04	EURO	85	CIX	00311124098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:16:07	FR0000121121	52,04	EURO	36	BTE	00311124097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:16:07	FR0000121121	52,04	EURO	88	TRQ	00311124096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:16:07	FR0000121121	52,04	EURO	14	TRQ	00311124095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	13	ENX	00311123852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	45	ENX	00311123851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	26	CIX	00311123850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	17	ENX	00311123849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	29	TRQ	00311123848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	40	TRQ	00311123847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	45	TRQ	00311123846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,02	EURO	17	CIX	00311123845TRLO1	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	20161209 14:14:27	FR0000121121	52,02	EURO	10	TRQ	00311123844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:14:27	FR0000121121	52,01625	EURO	55	SGMA	00311123843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:05:11	FR0000121121	52,08	EURO	37	CIX	00311122712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:02:15	FR0000121121	52,08	EURO	38	CIX	00311122170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:02:01	FR0000121121	52,08	EURO	2	CIX	00311122155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:02:01	FR0000121121	52,08	EURO	41	CIX	00311122154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:02:01	FR0000121121	52,08	EURO	4	ENX	00311122153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:02:01	FR0000121121	52,08	EURO	71	ENX	00311122152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 14:02:01	FR0000121121	52,0775	EURO	57	SGMA	00311122151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:53	FR0000121121	52,11	EURO	80	ENX	00311121822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:53	FR0000121121	52,11	EURO	43	CIX	00311121821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:53	FR0000121121	52,11	EURO	90	CIX	00311121820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	48	CIX	00311121798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	27	BTE	00311121797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	44	TRQ	00311121796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	32	TRQ	00311121795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	31	CIX	00311121794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	12	CIX	00311121793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	15	ENX	00311121792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	17	ENX	00311121791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,09	EURO	18	ENX	00311121790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:59:48	FR0000121121	52,07	EURO	43	CIX	00311121789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	11	ENX	00311121677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	68	ENX	00311121676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	10	CIX	00311121675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	3	ENX	00311121674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,08	EURO	8	TRQ	00311121673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,08	EURO	1	TRQ	00311121672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	210	TRQ	00311121671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	90	CIX	00311121670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	45	CIX	00311121669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,055	EURO	180	CIX	00311121668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	10	TRQ	00311121667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,07	EURO	52	TRQ	00311121666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:58:54	FR0000121121	52,06625	EURO	81	SGMA	00311121665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	68	CIX	00311120982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	104	ENX	00311120981TRLO1	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	20161209 13:55:03	FR0000121121	52,03	EURO	57	TRQ	00311120980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	13	ENX	00311120979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	91	ENX	00311120978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	13	ENX	00311120977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	21	BTE	00311120976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	21	BTE	00311120975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	57	TRQ	00311120974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	57	TRQ	00311120973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:55:03	FR0000121121	52,03	EURO	68	CIX	00311120972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:54:35	FR0000121121	52,02	EURO	34	ENX	00311120917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:54:35	FR0000121121	52,02	EURO	18	ENX	00311120916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:54:35	FR0000121121	52,02	EURO	17	ENX	00311120915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:54:35	FR0000121121	52,02	EURO	17	CIX	00311120914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:54:35	FR0000121121	52,02	EURO	65	TRQ	00311120913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:54:35	FR0000121121	52,02	EURO	10	TRQ	00311120912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,97	EURO	11	ENX	00311119262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,97	EURO	72	ENX	00311119261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,97	EURO	50	ENX	00311119260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,96	EURO	32	ENX	00311119259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,96	EURO	18	ENX	00311119258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	33	ENX	00311119257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	18	ENX	00311119256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	14	ENX	00311119255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	72	ENX	00311119254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	3	ENX	00311119253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,96	EURO	35	BTE	00311119252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	35	BTE	00311119251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	19	BTE	00311119250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,925	EURO	224	CIX	00311119249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,925	EURO	297	TRQ	00311119248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:40:36	FR0000121121	51,95	EURO	67	SGMA	00311119247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:24:00	FR0000121121	52,01	EURO	66	CIX	00311117349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:24:00	FR0000121121	52,01	EURO	79	ENX	00311117348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:24:00	FR0000121121	52,01	EURO	50	ENX	00311117347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:24:00	FR0000121121	52,01	EURO	55	TRQ	00311117346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:23:37	FR0000121121	52,02	EURO	1	ENX	00311117310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:21:16	FR0000121121	52,02	EURO	17	ENX	00311117116TRLO1	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	20161209 13:21:16	FR0000121121	52,02	EURO	18	ENX	00311117115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:21:16	FR0000121121	52,02	EURO	17	CIX	00311117114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:21:16	FR0000121121	52,02	EURO	3	ENX	00311117113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:21:16	FR0000121121	52,01	EURO	31	CIX	00311117112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:21:16	FR0000121121	52,02	EURO	40	TRQ	00311117111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:21:16	FR0000121121	52,02	EURO	10	TRQ	00311117110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:21:16	FR0000121121	52,0075	EURO	113	SGMA	00311117109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:09:20	FR0000121121	51,95	EURO	26	ENX	00311115995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:09:20	FR0000121121	51,95	EURO	131	ENX	00311115994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:09:20	FR0000121121	51,95	EURO	50	ENX	00311115993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:09:20	FR0000121121	51,95	EURO	43	ENX	00311115992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:04:46	FR0000121121	52,05	EURO	220	ENX	00311115663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:04:45	FR0000121121	52,05	EURO	30	ENX	00311115656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:02:40	FR0000121121	52,1	EURO	2	ENX	00311115534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:02:40	FR0000121121	52,1	EURO	44	ENX	00311115533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:02:40	FR0000121121	52,1	EURO	83	ENX	00311115532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:02:40	FR0000121121	52,1	EURO	55	TRQ	00311115531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:02:40	FR0000121121	52,1	EURO	41	CIX	00311115530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 13:02:40	FR0000121121	52,1	EURO	25	CIX	00311115529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	23	TRQ	00311115200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	7	CIX	00311115208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	17	CIX	00311115207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	49	CIX	00311115206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	23	CIX	00311115205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	22	TRQ	00311115204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	19	TRQ	00311115203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	26	CIX	00311115202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	6	BTE	00311115201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:36	FR0000121121	52,18	EURO	58	SGMA	00311115199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:33	FR0000121121	52,18	EURO	231	TRQ	00311115196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:33	FR0000121121	52,18	EURO	19	TRQ	00311115195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:19	FR0000121121	52,18	EURO	2	TRQ	00311115184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:19	FR0000121121	52,18	EURO	10	TRQ	00311115183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:19	FR0000121121	52,18	EURO	65	TRQ	00311115182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:19	FR0000121121	52,18	EURO	19	TRQ	00311115181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:19	FR0000121121	52,18	EURO	33	TRQ	00311115180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:57:19	FR0000121121	52,18	EURO	65	SGMA	00311115179TRLO1	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	20161209 12:57:19	FR0000121121	52,18	EURO	56	SGMA	00311115178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:47:26	FR0000121121	52,2	EURO	66	CIX	00311114720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:47:26	FR0000121121	52,2	EURO	129	ENX	00311114719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:47:26	FR0000121121	52,2	EURO	43	TRQ	00311114718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:47:26	FR0000121121	52,2	EURO	12	TRQ	00311114717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:39:41	FR0000121121	52,25	EURO	202	ENX	00311114411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:39:41	FR0000121121	52,25	EURO	48	ENX	00311114410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:39:34	FR0000121121	52,27	EURO	125	ENX	00311114398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:36:59	FR0000121121	52,27	EURO	67	ENX	00311114060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:36:59	FR0000121121	52,27	EURO	58	ENX	00311114059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:36:47	FR0000121121	52,25	EURO	60	ENX	00311114057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:36:47	FR0000121121	52,25	EURO	69	ENX	00311114056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:36:47	FR0000121121	52,25	EURO	66	CIX	00311114055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:36:47	FR0000121121	52,25	EURO	55	TRQ	00311114054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:26	FR0000121121	52,3	EURO	23	CIX	00311113787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:26	FR0000121121	52,3	EURO	45	CIX	00311113786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:26	FR0000121121	52,3	EURO	7	CIX	00311113785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:26	FR0000121121	52,3	EURO	5	TRQ	00311113784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:11	FR0000121121	52,3	EURO	12	TRQ	00311113755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:10	FR0000121121	52,3	EURO	46	TRQ	00311113754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:01	FR0000121121	52,3	EURO	4	TRQ	00311113736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:33:00	FR0000121121	52,3	EURO	36	CIX	00311113735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:32:59	FR0000121121	52,3	EURO	17	CIX	00311113732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:32:59	FR0000121121	52,3	EURO	55	TRQ	00311113731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:09:06	FR0000121121	52,4	EURO	68	CIX	00311111848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:09:06	FR0000121121	52,4	EURO	61	CIX	00311111847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:09:06	FR0000121121	52,4	EURO	66	CIX	00311111846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 12:09:06	FR0000121121	52,4	EURO	55	TRQ	00311111845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:41	FR0000121121	52,45	EURO	375	ENX	00311108534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:41	FR0000121121	52,45	EURO	72	BTE	00311108533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:41	FR0000121121	52,45	EURO	241	CIX	00311108532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:41	FR0000121121	52,45	EURO	203	TRQ	00311108531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:41	FR0000121121	52,45	EURO	10	ENX	00311108530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:41	FR0000121121	52,45	EURO	17	CIX	00311108529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:41	FR0000121121	52,45	EURO	10	TRQ	00311108528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:29	FR0000121121	52,44	EURO	25	ENX	00311108520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:29	FR0000121121	52,44	EURO	11	CIX	00311108519TRLO1	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	20161209 11:55:26	FR0000121121	52,42	EURO	9	ENX	00311108518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:26	FR0000121121	52,42	EURO	17	CIX	00311108517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:55:26	FR0000121121	52,42	EURO	10	TRQ	00311108516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:53:51	FR0000121121	52,41	EURO	56	CIX	00311108438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:53:51	FR0000121121	52,42	EURO	2	TRQ	00311108437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:53:51	FR0000121121	52,41	EURO	50	CIX	00311108436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:53:51	FR0000121121	52,41	EURO	80	TRQ	00311108435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:53:33	FR0000121121	52,41	EURO	45	ENX	00311108417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:53:33	FR0000121121	52,41	EURO	30	CIX	00311108416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:53:33	FR0000121121	52,41	EURO	25	TRQ	00311108415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:49:41	FR0000121121	52,41	EURO	52	ENX	00311108098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:49:41	FR0000121121	52,41	EURO	17	ENX	00311108097TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:49:41	FR0000121121	52,41	EURO	17	CIX	00311108096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:49:41	FR0000121121	52,41	EURO	10	TRQ	00311108095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:51	FR0000121121	52,38	EURO	1	CIX	00311108039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:42	FR0000121121	52,38	EURO	13	TRQ	00311108038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:41	FR0000121121	52,38	EURO	27	TRQ	00311108037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:41	FR0000121121	52,38	EURO	23	TRQ	00311108036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:40	FR0000121121	52,38	EURO	41	ENX	00311108035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:40	FR0000121121	52,38	EURO	12	CIX	00311108034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	23	TRQ	00311108031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	17	ENX	00311108030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	17	CIX	00311108028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	43	CIX	00311108027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	10	TRQ	00311108024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	9	BTE	00311108033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	23	TRQ	00311108032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	120	ENX	00311108029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	76	ENX	00311108026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	24	CIX	00311108025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	28	TRQ	00311108023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	45	TRQ	00311108022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:48:39	FR0000121121	52,38	EURO	64	SGMA	00311108021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:38	FR0000121121	52,47	EURO	140	ENX	00311105880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:38	FR0000121121	52,47	EURO	7	ENX	00311105879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:38	FR0000121121	52,47	EURO	59	CIX	00311105878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:38	FR0000121121	52,47	EURO	44	TRQ	00311105877TRLO1	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	20161209 11:18:30	FR0000121121	52,47	EURO	10	ENX	00311105870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:30	FR0000121121	52,46	EURO	46	ENX	00311105869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:30	FR0000121121	52,47	EURO	10	TRQ	00311105868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:30	FR0000121121	52,47	EURO	45	TRQ	00311105867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:30	FR0000121121	52,47	EURO	17	CIX	00311105866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:30	FR0000121121	52,45	EURO	17	CIX	00311105865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:30	FR0000121121	52,47	EURO	95	TRQ	00311105864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:18:30	FR0000121121	52,45	EURO	10	TRQ	00311105863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:14:23	FR0000121121	52,35	EURO	66	CIX	00311105603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:14:23	FR0000121121	52,35	EURO	55	TRQ	00311105602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:14:23	FR0000121121	52,35	EURO	129	ENX	00311105601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:10:13	FR0000121121	52,4	EURO	129	ENX	00311105374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:10:13	FR0000121121	52,4	EURO	26	CIX	00311105373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:10:13	FR0000121121	52,4	EURO	55	TRQ	00311105372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:07:02	FR0000121121	52,4	EURO	40	CIX	00311105163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:04:55	FR0000121121	52,46	EURO	81	ENX	00311105019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:04:55	FR0000121121	52,46	EURO	48	ENX	00311105018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:04:55	FR0000121121	52,46	EURO	55	TRQ	00311105017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:04:55	FR0000121121	52,46	EURO	66	CIX	00311105016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:02:45	FR0000121121	52,5	EURO	129	ENX	00311104802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:02:45	FR0000121121	52,5	EURO	55	TRQ	00311104801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:02:45	FR0000121121	52,5	EURO	66	CIX	00311104800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:01:46	FR0000121121	52,55	EURO	129	ENX	00311104744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:01:46	FR0000121121	52,55	EURO	55	TRQ	00311104743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:01:46	FR0000121121	52,55	EURO	33	CIX	00311104742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:00:27	FR0000121121	52,55	EURO	28	CIX	00311104653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 11:00:26	FR0000121121	52,55	EURO	5	CIX	00311104648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:55:37	FR0000121121	52,59	EURO	90	ENX	00311103796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:20	FR0000121121	52,58	EURO	35	CIX	00311103252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:14	FR0000121121	52,58	EURO	17	CIX	00311103222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:14	FR0000121121	52,58	EURO	51	ENX	00311103221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:14	FR0000121121	52,58	EURO	10	TRQ	00311103220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:14	FR0000121121	52,58	EURO	36	TRQ	00311103219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:14	FR0000121121	52,58	EURO	36	CIX	00311103218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:14	FR0000121121	52,58	EURO	45	TRQ	00311103217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:54:14	FR0000121121	52,575	EURO	55	SGMA	00311103216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:18	FR0000121121	52,57	EURO	63	ENX	00311101290TRLO1	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	20161209 10:47:18	FR0000121121	52,57	EURO	19	ENX	00311101289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:18	FR0000121121	52,57	EURO	43	CIX	00311101288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:18	FR0000121121	52,6	EURO	129	ENX	00311101287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:18	FR0000121121	52,6	EURO	12	CIX	00311101286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:18	FR0000121121	52,6	EURO	54	CIX	00311101285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:18	FR0000121121	52,6	EURO	55	TRQ	00311101284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:15	FR0000121121	52,62	EURO	82	ENX	00311101278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:47:15	FR0000121121	52,62	EURO	43	CIX	00311101277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:17	FR0000121121	52,66	EURO	4	ENX	00311097935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:17	FR0000121121	52,66	EURO	21	CIX	00311097934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:17	FR0000121121	52,66	EURO	21	TRQ	00311097933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:17	FR0000121121	52,65625	EURO	79	SGMA	00311097932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:10	FR0000121121	52,66	EURO	20	CIX	00311097917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:10	FR0000121121	52,66	EURO	20	TRQ	00311097916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:10	FR0000121121	52,66	EURO	45	TRQ	00311097915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:31:10	FR0000121121	52,66	EURO	40	TRQ	00311097914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:58	FR0000121121	52,71	EURO	25	ENX	00311097871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:58	FR0000121121	52,71	EURO	50	ENX	00311097870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:58	FR0000121121	52,71	EURO	44	ENX	00311097869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:58	FR0000121121	52,71	EURO	51	CIX	00311097868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:58	FR0000121121	52,71	EURO	55	TRQ	00311097867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:37	FR0000121121	52,71	EURO	8	CIX	00311097782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:36	FR0000121121	52,71	EURO	7	CIX	00311097778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:35	FR0000121121	52,71	EURO	146	ENX	00311097773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:35	FR0000121121	52,71	EURO	54	ENX	00311097772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:35	FR0000121121	52,71	EURO	30	CIX	00311097771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:30:35	FR0000121121	52,71	EURO	30	TRQ	00311097770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:20:25	FR0000121121	52,65	EURO	8	ENX	00311095430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:20:25	FR0000121121	52,65	EURO	50	ENX	00311095429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:20:25	FR0000121121	52,65	EURO	24	ENX	00311095428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:20:25	FR0000121121	52,65	EURO	26	CIX	00311095427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:20:20	FR0000121121	52,65	EURO	17	CIX	00311095412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:25	FR0000121121	52,68	EURO	20	ENX	00311094710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:21	FR0000121121	52,68	EURO	11	ENX	00311094701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:20	FR0000121121	52,68	EURO	12	ENX	00311094696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:19	FR0000121121	52,68	EURO	32	ENX	00311094693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:19	FR0000121121	52,68	EURO	25	TRQ	00311094692TRLO1	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	20161209 10:17:19	FR0000121121	52,68	EURO	80	TRQ	00311094691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:12	FR0000121121	52,67	EURO	27	CIX	00311094662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:12	FR0000121121	52,67	EURO	15	CIX	00311094661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:12	FR0000121121	52,67	EURO	9	BTE	00311094660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:12	FR0000121121	52,67	EURO	20	TRQ	00311094659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:12	FR0000121121	52,67	EURO	23	TRQ	00311094658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:11	FR0000121121	52,67	EURO	12	CIX	00311094654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	41	ENX	00311094645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	27	CIX	00311094644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	41	ENX	00311094643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	23	TRQ	00311094642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	23	TRQ	00311094641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	27	CIX	00311094640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	9	BTE	00311094639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:17:10	FR0000121121	52,67	EURO	23	TRQ	00311094638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:09:01	FR0000121121	52,65	EURO	82	ENX	00311093031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 10:09:01	FR0000121121	52,65	EURO	43	CIX	00311093030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:57:15	FR0000121121	52,66	EURO	43	CIX	00311090615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:57:15	FR0000121121	52,66	EURO	82	ENX	00311090614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:57:15	FR0000121121	52,69	EURO	43	ENX	00311090612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:57:15	FR0000121121	52,69	EURO	82	ENX	00311090611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:26	FR0000121121	52,72	EURO	37	ENX	00311090442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:26	FR0000121121	52,72	EURO	6	ENX	00311090434TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:25	FR0000121121	52,74	EURO	8	CIX	00311090433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:25	FR0000121121	52,72	EURO	82	ENX	00311090432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:25	FR0000121121	52,74	EURO	20	ENX	00311090431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:25	FR0000121121	52,74	EURO	39	CIX	00311090430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:25	FR0000121121	52,74	EURO	61	ENX	00311090429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:25	FR0000121121	52,74	EURO	25	ENX	00311090428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:55:25	FR0000121121	52,74	EURO	39	CIX	00311090427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	36	ENX	00311090212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	41	ENX	00311090210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	27	CIX	00311090209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	41	ENX	00311090207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	41	ENX	00311090206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	9	BTE	00311090205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	23	TRQ	00311090204TRLO1	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	20161209 9:54:25	FR0000121121	52,74	EURO	46	ENX	00311090211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:54:25	FR0000121121	52,74	EURO	44	ENX	00311090208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:42:10	FR0000121121	52,74	EURO	49	ENX	00311088869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:42:10	FR0000121121	52,74	EURO	33	ENX	00311088868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:42:10	FR0000121121	52,74	EURO	43	CIX	00311088867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:42:09	FR0000121121	52,77	EURO	46	ENX	00311088863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:42:09	FR0000121121	52,77	EURO	43	ENX	00311088862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:40:58	FR0000121121	52,77	EURO	36	ENX	00311088791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:40:47	FR0000121121	52,76	EURO	32	CIX	00311088786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:40:47	FR0000121121	52,76	EURO	50	CIX	00311088785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:39:50	FR0000121121	52,76	EURO	26	CIX	00311088743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:39:50	FR0000121121	52,76	EURO	17	CIX	00311088742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:43	FR0000121121	52,72	EURO	43	CIX	00311088622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:43	FR0000121121	52,72	EURO	7	ENX	00311088621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:43	FR0000121121	52,72	EURO	75	ENX	00311088620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:18	FR0000121121	52,78	EURO	9	ENX	00311088597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:18	FR0000121121	52,78	EURO	33	ENX	00311088596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	61	ENX	00311088595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	22	CIX	00311088594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	39	CIX	00311088593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	25	CIX	00311088592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	41	ENX	00311088591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	27	CIX	00311088590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	27	CIX	00311088589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	27	CIX	00311088588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	41	ENX	00311088587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	20	TRQ	00311088586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	23	TRQ	00311088585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	23	TRQ	00311088584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	27	CIX	00311088583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	9	BTE	00311088582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	23	TRQ	00311088581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:17	FR0000121121	52,78	EURO	23	TRQ	00311088580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:03	FR0000121121	52,79	EURO	59	ENX	00311088546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:03	FR0000121121	52,79	EURO	44	ENX	00311088545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:38:03	FR0000121121	52,79	EURO	17	ENX	00311088544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:37:47	FR0000121121	52,75	EURO	65	CIX	00311088521TRLO1	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	20161209 9:37:47	FR0000121121	52,75	EURO	65	TRQ	00311088520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:37:30	FR0000121121	52,77	EURO	16	CIX	00311088511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:37:30	FR0000121121	52,77	EURO	50	CIX	00311088510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:37:30	FR0000121121	52,75	EURO	68	CIX	00311088509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:37:30	FR0000121121	52,77	EURO	129	ENX	00311088508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:37:30	FR0000121121	52,77	EURO	55	TRQ	00311088507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:19:36	FR0000121121	52,75	EURO	109	CIX	00311086697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:19:35	FR0000121121	52,75	EURO	7	ENX	00311086696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:19:35	FR0000121121	52,75	EURO	66	CIX	00311086695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:19:00	FR0000121121	52,8	EURO	29	CIX	00311086640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:19:00	FR0000121121	52,8	EURO	14	CIX	00311086639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:19:00	FR0000121121	52,8	EURO	78	ENX	00311086638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:19:00	FR0000121121	52,8	EURO	129	ENX	00311086637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:16:00	FR0000121121	52,8	EURO	125	ENX	00311086289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:16:00	FR0000121121	52,8	EURO	125	ENX	00311086288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:15:59	FR0000121121	52,85	EURO	191	ENX	00311086287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161209 9:15:59	FR0000121121	52,85	EURO	59	ENX	00311086286TRLO1	annulation