

Paris, le 14 mars 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 6 au 10 mars 2017.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.03.06	FR0000121121	11 861	58,9400	XPAR
EURAZEO	969500C656AA39094N60	2017.03.07	FR0000121121	11 242	58,9600	ENX, XPAR
EURAZEO	969500C656AA39094N60	2017.03.08	FR0000121121	11 262	59,0400	XPAR
EURAZEO	969500C656AA39094N60	2017.03.09	FR0000121121	11 114	59,2700	ENX, XPAR
EURAZEO	969500C656AA39094N60	2017.03.10	FR0000121121	11 207	59,5800	XPAR

Détail des transactions du 6 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:29:06	FR0000121121	58,92	EURO	10	XPAR	00320612728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:29:06	FR0000121121	58,92	EURO	57	XPAR	00320612727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:28:56	FR0000121121	58,94	EURO	96	XPAR	00320612634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:28:56	FR0000121121	58,94	EURO	54	XPAR	00320612633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:31	FR0000121121	58,94	EURO	48	XPAR	00320612185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:31	FR0000121121	58,94	EURO	56	XPAR	00320612182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:25	FR0000121121	58,96	EURO	9	XPAR	00320612155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:21	FR0000121121	58,97	EURO	10	XPAR	00320612148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:17	FR0000121121	58,97	EURO	9	XPAR	00320612119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:13	FR0000121121	58,97	EURO	6	XPAR	00320612104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:13	FR0000121121	58,97	EURO	3	XPAR	00320612103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:09	FR0000121121	58,97	EURO	10	XPAR	00320612098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:04	FR0000121121	58,97	EURO	57	XPAR	00320612085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:27:04	FR0000121121	58,97	EURO	116	XPAR	00320612084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:26:57	FR0000121121	59	EURO	14	XPAR	00320612025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:26:41	FR0000121121	58,98	EURO	12	XPAR	00320612018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:26:37	FR0000121121	58,98	EURO	12	XPAR	00320612015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:26:33	FR0000121121	58,98	EURO	12	XPAR	00320611964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:26:29	FR0000121121	58,98	EURO	12	XPAR	00320611947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:11:01	FR0000121121	58,86	EURO	30	XPAR	00320607866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:09:42	FR0000121121	58,86	EURO	53	XPAR	00320607555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:04:01	FR0000121121	58,88	EURO	30	XPAR	00320606505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:03:29	FR0000121121	58,88	EURO	3	XPAR	00320606449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:03:27	FR0000121121	58,88	EURO	24	XPAR	00320606444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:01:58	FR0000121121	58,88	EURO	28	XPAR	00320606122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:01:02	FR0000121121	58,88	EURO	46	XPAR	00320605951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:01:02	FR0000121121	58,88	EURO	21	XPAR	00320605950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:01:02	FR0000121121	58,88	EURO	31	XPAR	00320605949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:01:02	FR0000121121	58,88	EURO	5	XPAR	00320605948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:00:41	FR0000121121	58,88	EURO	47	XPAR	00320605903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:00:10	FR0000121121	58,88	EURO	33	XPAR	00320605831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:00:09	FR0000121121	58,88	EURO	19	XPAR	00320605828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:00:09	FR0000121121	58,88	EURO	19	XPAR	00320605827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:00:09	FR0000121121	58,88	EURO	33	XPAR	00320605824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 17:00:09	FR0000121121	58,88	EURO	52	XPAR	00320605823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:57:50	FR0000121121	58,87	EURO	30	XPAR	00320605408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:57:50	FR0000121121	58,87	EURO	82	XPAR	00320605407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:57:50	FR0000121121	58,87	EURO	70	XPAR	00320605406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:57:50	FR0000121121	58,87	EURO	70	XPAR	00320605405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:53:43	FR0000121121	58,87	EURO	44	XPAR	00320604791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:53:43	FR0000121121	58,87	EURO	57	XPAR	00320604790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:41:37	FR0000121121	58,85	EURO	53	XPAR	00320602636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:37:45	FR0000121121	58,87	EURO	19	XPAR	00320601876TRLO1	annulation

Détail des transactions du 6 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:37:45	FR0000121121	58,87	EURO	59	XPAR	00320601875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:37:45	FR0000121121	58,87	EURO	59	XPAR	00320601874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:35:12	FR0000121121	58,88	EURO	3	XPAR	00320601426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:35:12	FR0000121121	58,88	EURO	96	XPAR	00320601425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:35:12	FR0000121121	58,88	EURO	96	XPAR	00320601424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	6	XPAR	00320600836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	52	XPAR	00320600835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	58	XPAR	00320600834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	23	XPAR	00320600833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	29	XPAR	00320600832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	58	XPAR	00320600831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	52	XPAR	00320600830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	61	XPAR	00320600829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	52	XPAR	00320600828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:31:41	FR0000121121	58,9	EURO	52	XPAR	00320600827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:22:08	FR0000121121	58,9	EURO	4	XPAR	00320598605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:22:08	FR0000121121	58,9	EURO	57	XPAR	00320598604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:21:33	FR0000121121	58,93	EURO	33	XPAR	00320598512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:21:33	FR0000121121	58,93	EURO	100	XPAR	00320598511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:21:33	FR0000121121	58,93	EURO	56	XPAR	00320598510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:21:33	FR0000121121	58,93	EURO	56	XPAR	00320598509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:19:31	FR0000121121	58,97	EURO	73	XPAR	00320597942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:19:31	FR0000121121	58,97	EURO	59	XPAR	00320597940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:19:31	FR0000121121	58,97	EURO	59	XPAR	00320597939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:13:01	FR0000121121	58,99	EURO	42	XPAR	00320596672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:13:01	FR0000121121	58,99	EURO	79	XPAR	00320596671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:13:01	FR0000121121	58,99	EURO	83	XPAR	00320596670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:04:56	FR0000121121	59,01	EURO	5	XPAR	00320595015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:04:56	FR0000121121	59,01	EURO	49	XPAR	00320595014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:04:56	FR0000121121	59,01	EURO	46	XPAR	00320595013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 16:04:56	FR0000121121	59,01	EURO	49	XPAR	00320595012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:56:34	FR0000121121	59,05	EURO	34	XPAR	00320592964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:55:48	FR0000121121	59,06	EURO	33	XPAR	00320592889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:55:48	FR0000121121	59,06	EURO	31	XPAR	00320592888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:55:48	FR0000121121	59,06	EURO	21	XPAR	00320592887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:55:48	FR0000121121	59,06	EURO	52	XPAR	00320592886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:45:47	FR0000121121	59,03	EURO	24	XPAR	00320591113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:45:47	FR0000121121	59,03	EURO	69	XPAR	00320591112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:45:47	FR0000121121	59,03	EURO	68	XPAR	00320591111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:45:47	FR0000121121	59,03	EURO	81	XPAR	00320591110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:45:47	FR0000121121	59,03	EURO	38	XPAR	00320591109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:45:47	FR0000121121	59,03	EURO	2	XPAR	00320591108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:45:46	FR0000121121	59,03	EURO	49	XPAR	00320591105TRLO1	annulation

Détail des transactions du 6 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:44:10	FR0000121121	59,07	EURO	34	XPAR	00320590834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:44:10	FR0000121121	59,07	EURO	90	XPAR	00320590833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:37:19	FR0000121121	59,04	EURO	12	XPAR	00320589493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:37:19	FR0000121121	59,04	EURO	59	XPAR	00320589491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:53	FR0000121121	59,06	EURO	31	XPAR	00320589399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:53	FR0000121121	59,06	EURO	59	XPAR	00320589398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:53	FR0000121121	59,06	EURO	59	XPAR	00320589397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:45	FR0000121121	59,06	EURO	59	XPAR	00320589330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:28	FR0000121121	59,06	EURO	59	XPAR	00320589270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:03	FR0000121121	59,06	EURO	54	XPAR	00320589194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:03	FR0000121121	59,06	EURO	4	XPAR	00320589193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:03	FR0000121121	59,06	EURO	54	XPAR	00320589192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:36:03	FR0000121121	59,06	EURO	54	XPAR	00320589191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:33:34	FR0000121121	59,07	EURO	59	XPAR	00320588704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:33:34	FR0000121121	59,07	EURO	19	XPAR	00320588706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:33:34	FR0000121121	59,07	EURO	44	XPAR	00320588705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:33:34	FR0000121121	59,07	EURO	59	XPAR	00320588703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:33:17	FR0000121121	59,08	EURO	59	XPAR	00320588612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:33:17	FR0000121121	59,08	EURO	64	XPAR	00320588611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:25:11	FR0000121121	59,08	EURO	59	XPAR	00320588688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:25:11	FR0000121121	59,08	EURO	55	XPAR	00320588687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:23:56	FR0000121121	59,09	EURO	4	XPAR	00320586796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:23:56	FR0000121121	59,09	EURO	96	XPAR	00320586795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:23:56	FR0000121121	59,09	EURO	48	XPAR	00320586794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:23:56	FR0000121121	59,09	EURO	96	XPAR	00320586793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:23:56	FR0000121121	59,09	EURO	96	XPAR	00320586792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:23:30	FR0000121121	59,09	EURO	96	XPAR	00320586787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:23:23	FR0000121121	59,11	EURO	150	XPAR	00320586781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:13:31	FR0000121121	59,09	EURO	47	XPAR	00320586085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:13:31	FR0000121121	59,09	EURO	287	XPAR	00320586084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:13:31	FR0000121121	59,09	EURO	22	XPAR	00320586083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:13:31	FR0000121121	59,09	EURO	265	XPAR	00320586082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 15:03:45	FR0000121121	59,09	EURO	100	XPAR	00320585426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:47:31	FR0000121121	59,09	EURO	14	XPAR	00320584137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:47:31	FR0000121121	59,09	EURO	50	XPAR	00320584136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:47:31	FR0000121121	59,09	EURO	14	XPAR	00320584135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:47:31	FR0000121121	59,09	EURO	41	XPAR	00320584134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:41:49	FR0000121121	59,03	EURO	2	XPAR	00320583410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:38:23	FR0000121121	59,02	EURO	71	XPAR	00320583160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:38:23	FR0000121121	59,02	EURO	31	XPAR	00320583159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:38:23	FR0000121121	59,02	EURO	112	XPAR	00320583158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:34:56	FR0000121121	59,03	EURO	1	XPAR	00320582925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:34:56	FR0000121121	59,03	EURO	51	XPAR	00320582924TRLO1	annulation

Détail des transactions du 6 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:34:56	FR0000121121	59,03	EURO	5	XPAR	00320582923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:34:56	FR0000121121	59,03	EURO	51	XPAR	00320582922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:34:56	FR0000121121	59,03	EURO	51	XPAR	00320582921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:32:40	FR0000121121	59,05	EURO	37	XPAR	00320582747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:32:40	FR0000121121	59,05	EURO	53	XPAR	00320582745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:02:45	FR0000121121	58,99	EURO	18	XPAR	00320580773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:02:45	FR0000121121	58,99	EURO	50	XPAR	00320580772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:02:45	FR0000121121	58,99	EURO	50	XPAR	00320580771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:00:06	FR0000121121	58,97	EURO	62	XPAR	00320580559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:00:06	FR0000121121	58,97	EURO	17	XPAR	00320580558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:00:06	FR0000121121	58,97	EURO	49	XPAR	00320580557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 14:00:06	FR0000121121	58,97	EURO	66	XPAR	00320580556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:51:48	FR0000121121	58,96	EURO	5	XPAR	00320579978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:51:48	FR0000121121	58,96	EURO	58	XPAR	00320579977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:51:48	FR0000121121	58,96	EURO	5	XPAR	00320579976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:51:48	FR0000121121	58,96	EURO	58	XPAR	00320579975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:36:50	FR0000121121	58,96	EURO	18	XPAR	00320578947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:36:50	FR0000121121	58,96	EURO	54	XPAR	00320578946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:36:50	FR0000121121	58,96	EURO	54	XPAR	00320578944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:28:53	FR0000121121	58,96	EURO	25	XPAR	00320578316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:28:53	FR0000121121	58,96	EURO	80	XPAR	00320578315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:28:53	FR0000121121	58,96	EURO	80	XPAR	00320578314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:14:00	FR0000121121	58,94	EURO	48	XPAR	00320577196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:14:00	FR0000121121	58,94	EURO	59	XPAR	00320577195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:14:00	FR0000121121	58,94	EURO	59	XPAR	00320577194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 13:14:00	FR0000121121	58,94	EURO	59	XPAR	00320577193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 12:09:06	FR0000121121	58,8	EURO	19	XPAR	00320571760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 12:09:06	FR0000121121	58,8	EURO	26	XPAR	00320571759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 12:09:04	FR0000121121	58,8	EURO	58	XPAR	00320571752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 12:09:01	FR0000121121	58,8	EURO	84	XPAR	00320571748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 12:08:06	FR0000121121	58,86	EURO	25	XPAR	00320571684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 12:08:06	FR0000121121	58,86	EURO	15	XPAR	00320571683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 12:08:06	FR0000121121	58,86	EURO	49	XPAR	00320571682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:52:01	FR0000121121	58,93	EURO	57	XPAR	00320567975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:52:01	FR0000121121	58,93	EURO	58	XPAR	00320567974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:46:19	FR0000121121	58,96	EURO	96	XPAR	00320565700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:46:19	FR0000121121	58,96	EURO	54	XPAR	00320565699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:46:01	FR0000121121	58,97	EURO	58	XPAR	00320565350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:39:10	FR0000121121	58,96	EURO	12	XPAR	00320564731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:39:10	FR0000121121	58,96	EURO	53	XPAR	00320564730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:35:20	FR0000121121	58,96	EURO	53	XPAR	00320564257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:26:48	FR0000121121	58,89	EURO	18	XPAR	00320563296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:26:48	FR0000121121	58,89	EURO	34	XPAR	00320563295TRLO1	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	20170306 11:26:30	FR0000121121	58,89	EURO	20	XPAR	00320563214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:26:30	FR0000121121	58,89	EURO	54	XPAR	00320563213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:26:12	FR0000121121	58,91	EURO	19	XPAR	00320563179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:26:12	FR0000121121	58,91	EURO	54	XPAR	00320563178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:26:12	FR0000121121	58,91	EURO	54	XPAR	00320563177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:26:12	FR0000121121	58,91	EURO	54	XPAR	00320563176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:19:51	FR0000121121	58,88	EURO	50	XPAR	00320562285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:19:49	FR0000121121	58,88	EURO	4	XPAR	00320562284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:19:49	FR0000121121	58,88	EURO	48	XPAR	00320562283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:19:49	FR0000121121	58,88	EURO	4	XPAR	00320562282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:11:04	FR0000121121	58,89	EURO	103	XPAR	00320561313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:11:04	FR0000121121	58,89	EURO	84	XPAR	00320561312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 11:11:04	FR0000121121	58,89	EURO	84	XPAR	00320561311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:49:38	FR0000121121	58,81	EURO	48	XPAR	00320555296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:49:38	FR0000121121	58,81	EURO	64	XPAR	00320555295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:49:38	FR0000121121	58,81	EURO	50	XPAR	00320555294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:49:38	FR0000121121	58,81	EURO	64	XPAR	00320555293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:45:37	FR0000121121	58,73	EURO	54	XPAR	00320553402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:44:30	FR0000121121	58,75	EURO	50	XPAR	00320552828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:42:24	FR0000121121	58,75	EURO	14	XPAR	00320552024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:42:24	FR0000121121	58,75	EURO	40	XPAR	00320552023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:42:23	FR0000121121	58,75	EURO	54	XPAR	00320552022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:42:23	FR0000121121	58,75	EURO	54	XPAR	00320552021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:42:23	FR0000121121	58,75	EURO	54	XPAR	00320552020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:33:10	FR0000121121	58,81	EURO	53	XPAR	00320548998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:33:10	FR0000121121	58,81	EURO	53	XPAR	00320548997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:33:10	FR0000121121	58,81	EURO	53	XPAR	00320548996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:32:47	FR0000121121	58,84	EURO	38	XPAR	00320548840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:32:47	FR0000121121	58,84	EURO	52	XPAR	00320548839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:28:14	FR0000121121	58,75	EURO	49	XPAR	00320547808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:27:09	FR0000121121	58,78	EURO	7	XPAR	00320547654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:27:09	FR0000121121	58,78	EURO	50	XPAR	00320547653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:27:09	FR0000121121	58,78	EURO	50	XPAR	00320547652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:27:09	FR0000121121	58,78	EURO	50	XPAR	00320547651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:10:03	FR0000121121	58,8	EURO	26	XPAR	00320544575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:10:03	FR0000121121	58,8	EURO	31	XPAR	00320544574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:10:03	FR0000121121	58,8	EURO	28	XPAR	00320544573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:04:48	FR0000121121	58,82	EURO	64	XPAR	00320543451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:01:59	FR0000121121	58,85	EURO	37	XPAR	00320542803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 10:01:59	FR0000121121	58,85	EURO	59	XPAR	00320542802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:59:16	FR0000121121	58,86	EURO	43	XPAR	00320542296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:56:46	FR0000121121	58,91	EURO	7	XPAR	00320541788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:56:46	FR0000121121	58,91	EURO	53	XPAR	00320541787TRLO1	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	20170306 9:53:34	FR0000121121	58,89	EURO	58	XPAR	00320541092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:30	FR0000121121	58,85	EURO	19	XPAR	00320540652TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:30	FR0000121121	58,85	EURO	51	XPAR	00320540651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:30	FR0000121121	58,85	EURO	25	XPAR	00320540650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:30	FR0000121121	58,85	EURO	51	XPAR	00320540649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:30	FR0000121121	58,85	EURO	51	XPAR	00320540648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:22	FR0000121121	58,88	EURO	9	XPAR	00320540556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:22	FR0000121121	58,88	EURO	59	XPAR	00320540555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:22	FR0000121121	58,88	EURO	27	XPAR	00320540554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:22	FR0000121121	58,88	EURO	59	XPAR	00320540553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:51:22	FR0000121121	58,88	EURO	59	XPAR	00320540552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:47:03	FR0000121121	58,93	EURO	46	XPAR	00320539603TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:42:56	FR0000121121	58,93	EURO	5	XPAR	00320538942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:42:56	FR0000121121	58,93	EURO	59	XPAR	00320538941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:42:56	FR0000121121	58,93	EURO	59	XPAR	00320538940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:42:56	FR0000121121	58,93	EURO	25	XPAR	00320538939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:42:56	FR0000121121	58,93	EURO	40	XPAR	00320538938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:42:56	FR0000121121	58,93	EURO	19	XPAR	00320538937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:25:23	FR0000121121	58,8	EURO	48	XPAR	00320535857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:25:09	FR0000121121	58,81	EURO	43	XPAR	00320535815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:25:09	FR0000121121	58,81	EURO	55	XPAR	00320535814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:24:50	FR0000121121	58,83	EURO	1	XPAR	00320535766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:24:50	FR0000121121	58,83	EURO	45	XPAR	00320535765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:24:50	FR0000121121	58,83	EURO	2	XPAR	00320535764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:19:46	FR0000121121	58,81	EURO	50	XPAR	00320534967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:19:46	FR0000121121	58,81	EURO	50	XPAR	00320534966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:15:17	FR0000121121	58,84	EURO	52	XPAR	00320534413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:13:41	FR0000121121	58,81	EURO	54	XPAR	00320534262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:13:41	FR0000121121	58,81	EURO	60	XPAR	00320534261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:13:41	FR0000121121	58,81	EURO	63	XPAR	00320534260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:13:41	FR0000121121	58,81	EURO	114	XPAR	00320534259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:13:41	FR0000121121	58,81	EURO	114	XPAR	00320534258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:13:41	FR0000121121	58,81	EURO	114	XPAR	00320534257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170306 9:12:30	FR0000121121	58,71	EURO	4	XPAR	00320534132TRLO1	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	20170307 17:29:44	FR0000121121	58,97	EURO	37	ENX	00320746651TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:29:12	FR0000121121	58,97	EURO	51	ENX	00320746385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:28:17	FR0000121121	58,95	EURO	68	ENX	00320746077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:28:17	FR0000121121	58,95	EURO	16	ENX	00320746076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:28:17	FR0000121121	58,95	EURO	10	ENX	00320746075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:28:17	FR0000121121	58,95	EURO	31	ENX	00320746074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:21:00	FR0000121121	58,96	EURO	46	XPAR	00320743343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:20:55	FR0000121121	58,97	EURO	45	XPAR	00320743300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:20:32	FR0000121121	58,98	EURO	52	XPAR	00320743127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:18:51	FR0000121121	58,98	EURO	52	XPAR	00320742526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:18:40	FR0000121121	58,99	EURO	55	XPAR	00320742501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:06:29	FR0000121121	58,98	EURO	116	XPAR	00320738613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 17:01:13	FR0000121121	58,99	EURO	50	XPAR	00320737159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:59:27	FR0000121121	58,98	EURO	51	XPAR	00320736573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:59:27	FR0000121121	58,98	EURO	59	XPAR	00320736572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:59:27	FR0000121121	58,98	EURO	59	XPAR	00320736571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:58:54	FR0000121121	59	EURO	107	XPAR	00320736370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:58:54	FR0000121121	59	EURO	50	XPAR	00320736367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:58:54	FR0000121121	59	EURO	8	XPAR	00320736366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:58:54	FR0000121121	59	EURO	186	XPAR	00320736365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:58:54	FR0000121121	59	EURO	186	XPAR	00320736364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:56:28	FR0000121121	59	EURO	106	XPAR	00320735689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:40:46	FR0000121121	59	EURO	48	XPAR	00320731372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:40:46	FR0000121121	59	EURO	124	XPAR	00320731371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:40:46	FR0000121121	59	EURO	91	XPAR	00320731370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:40:46	FR0000121121	59	EURO	93	XPAR	00320731369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:40:28	FR0000121121	59	EURO	20	XPAR	00320731316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:40:28	FR0000121121	59	EURO	130	XPAR	00320731315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:34:28	FR0000121121	59	EURO	58	XPAR	00320729487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:34:28	FR0000121121	59	EURO	49	XPAR	00320729486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:30:17	FR0000121121	59,04	EURO	104	XPAR	00320728000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:30:17	FR0000121121	59,04	EURO	126	XPAR	00320727999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:30:17	FR0000121121	59,04	EURO	126	XPAR	00320727998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:06:38	FR0000121121	58,99	EURO	49	XPAR	00320718386TRLO1	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	20170307 16:02:58	FR0000121121	59,01	EURO	48	XPAR	00320716659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 16:02:55	FR0000121121	59,01	EURO	52	XPAR	00320716613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:59:13	FR0000121121	59,04	EURO	22	XPAR	00320714913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:59:13	FR0000121121	59,04	EURO	60	XPAR	00320714912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:55:57	FR0000121121	59,02	EURO	42	XPAR	00320713416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:55:57	FR0000121121	59,02	EURO	25	XPAR	00320713415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:55:57	FR0000121121	59,02	EURO	76	XPAR	00320713414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:50:48	FR0000121121	58,97	EURO	8	XPAR	00320710891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:50:46	FR0000121121	58,97	EURO	78	XPAR	00320710864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:50:08	FR0000121121	58,98	EURO	61	XPAR	00320710206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:45:50	FR0000121121	59	EURO	135	XPAR	00320707648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:45:50	FR0000121121	59	EURO	62	XPAR	00320707647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:42:17	FR0000121121	59,03	EURO	58	XPAR	00320705902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:40:44	FR0000121121	59,04	EURO	49	XPAR	00320705254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:40:44	FR0000121121	59,04	EURO	49	XPAR	00320705253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:40:22	FR0000121121	59,06	EURO	37	XPAR	00320705123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:36:19	FR0000121121	59,06	EURO	14	XPAR	00320702480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:36:19	FR0000121121	59,06	EURO	53	XPAR	00320702477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:36:19	FR0000121121	59,06	EURO	62	XPAR	00320702476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:36:19	FR0000121121	59,06	EURO	53	XPAR	00320702475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:36:19	FR0000121121	59,06	EURO	53	XPAR	00320702474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:32:36	FR0000121121	59,12	EURO	7	XPAR	00320700036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:32:36	FR0000121121	59,12	EURO	17	XPAR	00320700035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:32:36	FR0000121121	59,12	EURO	26	XPAR	00320700034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:32:36	FR0000121121	59,12	EURO	137	XPAR	00320700033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:23:29	FR0000121121	59,16	EURO	98	XPAR	00320697054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:23:29	FR0000121121	59,16	EURO	50	XPAR	00320697053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:23:29	FR0000121121	59,16	EURO	44	XPAR	00320697052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:12:56	FR0000121121	59,12	EURO	45	XPAR	00320695292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:12:56	FR0000121121	59,12	EURO	51	XPAR	00320695291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:10:31	FR0000121121	59,13	EURO	1	XPAR	00320694767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:10:31	FR0000121121	59,13	EURO	55	XPAR	00320694766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:10:31	FR0000121121	59,13	EURO	55	XPAR	00320694762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:10:31	FR0000121121	59,13	EURO	55	XPAR	00320694761TRLO1	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	20170307 15:10:31	FR0000121121	59,13	EURO	55	XPAR	00320694760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 15:10:31	FR0000121121	59,13	EURO	55	XPAR	00320694758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:58:34	FR0000121121	59,12	EURO	123	XPAR	00320693226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:52:20	FR0000121121	59,1	EURO	200	XPAR	00320692375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:52:20	FR0000121121	59,1	EURO	90	XPAR	00320692374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:52:20	FR0000121121	59,1	EURO	90	XPAR	00320692373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:40:23	FR0000121121	59,06	EURO	100	XPAR	00320691121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:40:23	FR0000121121	59,06	EURO	70	XPAR	00320691120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:39:59	FR0000121121	59,06	EURO	30	XPAR	00320691075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:31:02	FR0000121121	59,07	EURO	5	XPAR	00320689942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:31:02	FR0000121121	59,07	EURO	50	XPAR	00320689941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:30:00	FR0000121121	59,02	EURO	38	XPAR	00320689801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:28:45	FR0000121121	59,02	EURO	56	XPAR	00320689576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:23:18	FR0000121121	58,98	EURO	52	XPAR	00320689008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:19:32	FR0000121121	59,04	EURO	16	XPAR	00320688620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:19:32	FR0000121121	59,04	EURO	56	XPAR	00320688619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:16:25	FR0000121121	58,93	EURO	24	XPAR	00320688149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:14:00	FR0000121121	58,99	EURO	62	XPAR	00320687920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:14:00	FR0000121121	58,99	EURO	63	XPAR	00320687919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:14:00	FR0000121121	58,99	EURO	42	XPAR	00320687918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:09:39	FR0000121121	58,97	EURO	38	XPAR	00320687376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:09:39	FR0000121121	58,97	EURO	53	XPAR	00320687375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:04:00	FR0000121121	58,97	EURO	38	XPAR	00320686666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:04:00	FR0000121121	58,97	EURO	16	XPAR	00320686665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 14:04:00	FR0000121121	58,97	EURO	53	XPAR	00320686664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:59:28	FR0000121121	58,96	EURO	46	XPAR	00320685897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:59:00	FR0000121121	58,95	EURO	106	XPAR	00320685816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:59:00	FR0000121121	58,95	EURO	123	XPAR	00320685815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:48:44	FR0000121121	58,94	EURO	49	XPAR	00320684711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:44:59	FR0000121121	58,94	EURO	67	XPAR	00320684233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:44:59	FR0000121121	58,94	EURO	87	XPAR	00320684232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:35:47	FR0000121121	58,95	EURO	33	XPAR	00320682821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:35:47	FR0000121121	58,95	EURO	50	XPAR	00320682820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:35:47	FR0000121121	58,95	EURO	56	XPAR	00320682819TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:35:47	FR0000121121	58,95	EURO	50	XPAR	00320682818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:35:47	FR0000121121	58,95	EURO	50	XPAR	00320682817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:32:35	FR0000121121	58,95	EURO	50	XPAR	00320682421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:24:33	FR0000121121	58,91	EURO	9	XPAR	00320681142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:24:24	FR0000121121	58,91	EURO	60	XPAR	00320681131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 13:15:42	FR0000121121	58,9	EURO	53	XPAR	00320680207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:57:57	FR0000121121	58,93	EURO	49	XPAR	00320679119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:57:57	FR0000121121	58,93	EURO	59	XPAR	00320679118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:54:32	FR0000121121	58,95	EURO	90	XPAR	00320678908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:54:32	FR0000121121	58,95	EURO	56	XPAR	00320678907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:54:32	FR0000121121	58,95	EURO	14	XPAR	00320678909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:54:32	FR0000121121	58,95	EURO	56	XPAR	00320678906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:54:30	FR0000121121	58,95	EURO	56	XPAR	00320678905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:40:24	FR0000121121	58,85	EURO	10	XPAR	00320678074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:40:24	FR0000121121	58,85	EURO	44	XPAR	00320678073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:36:28	FR0000121121	58,88	EURO	19	XPAR	00320677856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:36:28	FR0000121121	58,88	EURO	2	XPAR	00320677855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:36:28	FR0000121121	58,88	EURO	2	XPAR	00320677854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:36:28	FR0000121121	58,88	EURO	20	XPAR	00320677853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:36:22	FR0000121121	58,88	EURO	31	XPAR	00320677840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:36:22	FR0000121121	58,88	EURO	14	XPAR	00320677839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:34:29	FR0000121121	58,88	EURO	39	XPAR	00320677741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:34:29	FR0000121121	58,88	EURO	20	XPAR	00320677740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:34:29	FR0000121121	58,88	EURO	33	XPAR	00320677739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:34:29	FR0000121121	58,88	EURO	20	XPAR	00320677738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:24:07	FR0000121121	58,87	EURO	560	XPAR	00320676887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:24:07	FR0000121121	58,87	EURO	94	XPAR	00320676886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:06:17	FR0000121121	58,83	EURO	15	XPAR	00320675566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 12:06:17	FR0000121121	58,83	EURO	58	XPAR	00320675565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:52:49	FR0000121121	58,85	EURO	10	XPAR	00320674022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:52:49	FR0000121121	58,85	EURO	97	XPAR	00320674021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:52:49	FR0000121121	58,85	EURO	68	XPAR	00320674018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:52:49	FR0000121121	58,85	EURO	165	XPAR	00320674009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:39:53	FR0000121121	58,87	EURO	1	XPAR	00320672905TRLO1	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	20170307 11:39:53	FR0000121121	58,87	EURO	58	XPAR	00320672904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:39:53	FR0000121121	58,87	EURO	58	XPAR	00320672903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:14:35	FR0000121121	58,92	EURO	52	XPAR	00320670755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:59	FR0000121121	58,93	EURO	9	XPAR	00320670034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:59	FR0000121121	58,93	EURO	27	XPAR	00320670033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:59	FR0000121121	58,93	EURO	32	XPAR	00320670032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:55	FR0000121121	58,96	EURO	5	XPAR	00320670031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:55	FR0000121121	58,96	EURO	53	XPAR	00320670030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:42	FR0000121121	58,96	EURO	18	XPAR	00320670026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:42	FR0000121121	58,96	EURO	35	XPAR	00320670025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:42	FR0000121121	58,96	EURO	18	XPAR	00320670024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 11:07:42	FR0000121121	58,95	EURO	58	XPAR	00320670023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:19	FR0000121121	58,87	EURO	32	XPAR	00320667724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:19	FR0000121121	58,87	EURO	51	XPAR	00320667723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:09	FR0000121121	58,88	EURO	57	XPAR	00320667722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:09	FR0000121121	58,88	EURO	12	XPAR	00320667721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:09	FR0000121121	58,88	EURO	57	XPAR	00320667720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:09	FR0000121121	58,88	EURO	59	XPAR	00320667719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:09	FR0000121121	58,88	EURO	57	XPAR	00320667718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:50:09	FR0000121121	58,88	EURO	57	XPAR	00320667717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:35:44	FR0000121121	58,78	EURO	40	XPAR	00320666687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:35:25	FR0000121121	58,79	EURO	49	XPAR	00320666680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:30:29	FR0000121121	58,79	EURO	100	XPAR	00320666284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:30:29	FR0000121121	58,79	EURO	52	XPAR	00320666283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:28:48	FR0000121121	58,81	EURO	65	XPAR	00320666136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:28:48	FR0000121121	58,81	EURO	58	XPAR	00320666135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:28:48	FR0000121121	58,81	EURO	58	XPAR	00320666134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:23:34	FR0000121121	58,84	EURO	64	XPAR	00320665616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:23:34	FR0000121121	58,84	EURO	54	XPAR	00320665615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:23:34	FR0000121121	58,84	EURO	54	XPAR	00320665614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:22:53	FR0000121121	58,87	EURO	52	XPAR	00320665568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:22:53	FR0000121121	58,87	EURO	1	XPAR	00320665567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:22:53	FR0000121121	58,87	EURO	57	XPAR	00320665566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:22:53	FR0000121121	58,87	EURO	29	XPAR	00320665565TRLO1	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	20170307 10:21:30	FR0000121121	58,87	EURO	29	XPAR	00320665366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:16:27	FR0000121121	58,87	EURO	30	XPAR	00320664359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:15:22	FR0000121121	58,89	EURO	15	XPAR	00320664267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:15:22	FR0000121121	58,89	EURO	20	XPAR	00320664266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:15:22	FR0000121121	58,89	EURO	85	XPAR	00320664265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:15:22	FR0000121121	58,89	EURO	66	XPAR	00320664264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:14:34	FR0000121121	58,89	EURO	19	XPAR	00320664205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:09:56	FR0000121121	58,92	EURO	59	XPAR	00320663612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:09:56	FR0000121121	58,92	EURO	32	XPAR	00320663611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:09:56	FR0000121121	58,92	EURO	85	XPAR	00320663610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:09:56	FR0000121121	58,92	EURO	20	XPAR	00320663609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:09:56	FR0000121121	58,92	EURO	47	XPAR	00320663608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:09:56	FR0000121121	58,92	EURO	10	XPAR	00320663607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:09:56	FR0000121121	58,92	EURO	5	XPAR	00320663606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:01:19	FR0000121121	58,91	EURO	54	XPAR	00320662155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 10:01:19	FR0000121121	58,91	EURO	55	XPAR	00320662154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:41:24	FR0000121121	58,8	EURO	41	XPAR	00320659223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:41:24	FR0000121121	58,8	EURO	60	XPAR	00320659222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:33:14	FR0000121121	58,78	EURO	68	XPAR	00320658229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:33:14	FR0000121121	58,78	EURO	67	XPAR	00320658228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:33:14	FR0000121121	58,78	EURO	1	XPAR	00320658227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:33:14	FR0000121121	58,78	EURO	67	XPAR	00320658226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:27:02	FR0000121121	58,78	EURO	17	XPAR	00320657423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:27:02	FR0000121121	58,78	EURO	29	XPAR	00320657422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:21:51	FR0000121121	58,75	EURO	18	XPAR	00320656811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:21:45	FR0000121121	58,75	EURO	53	XPAR	00320656806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:21:40	FR0000121121	58,77	EURO	64	XPAR	00320656799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:10:13	FR0000121121	58,77	EURO	54	XPAR	00320655304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:10:13	FR0000121121	58,77	EURO	43	XPAR	00320655303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:10:13	FR0000121121	58,77	EURO	57	XPAR	00320655302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:10:13	FR0000121121	58,77	EURO	57	XPAR	00320655301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170307 9:06:23	FR0000121121	58,84	EURO	114	XPAR	00320654693TRLO1	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	20170308 17:28:19	FR0000121121	59,04	EURO	151	XPAR	00321075574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:25:07	FR0000121121	58,97	EURO	33	XPAR	00321074465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:25:07	FR0000121121	58,97	EURO	14	XPAR	00321074464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:25:07	FR0000121121	58,97	EURO	43	XPAR	00321074463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:25:07	FR0000121121	58,97	EURO	57	XPAR	00321074462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:19:56	FR0000121121	58,96	EURO	74	XPAR	00321072484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:13:20	FR0000121121	58,98	EURO	50	XPAR	00321070025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:13:20	FR0000121121	58,98	EURO	218	XPAR	00321070024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:03:57	FR0000121121	58,97	EURO	50	XPAR	00321065660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 17:01:15	FR0000121121	58,98	EURO	50	XPAR	00321064514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:58:53	FR0000121121	59,06	EURO	46	XPAR	00321063398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:58:53	FR0000121121	59,06	EURO	43	XPAR	00321063397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:58:53	FR0000121121	59,06	EURO	51	XPAR	00321063395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:58:53	FR0000121121	59,06	EURO	51	XPAR	00321063394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:53:03	FR0000121121	59,02	EURO	5	XPAR	00321060939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:53:03	FR0000121121	59,02	EURO	24	XPAR	00321060938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:53:03	FR0000121121	59,02	EURO	33	XPAR	00321060937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:53:03	FR0000121121	59,02	EURO	20	XPAR	00321060936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:53:03	FR0000121121	59,02	EURO	57	XPAR	00321060935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:53:03	FR0000121121	59,02	EURO	57	XPAR	00321060934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	64	XPAR	00321060258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	16	XPAR	00321060257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	41	XPAR	00321060256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	135	XPAR	00321060255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	36	XPAR	00321060254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	21	XPAR	00321060253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	34	XPAR	00321060252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	57	XPAR	00321060251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:51:10	FR0000121121	58,99	EURO	57	XPAR	00321060250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:45:21	FR0000121121	59	EURO	5	XPAR	00321058410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:45:21	FR0000121121	59	EURO	36	XPAR	00321058409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:45:21	FR0000121121	59	EURO	48	XPAR	00321058408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:45:18	FR0000121121	59	EURO	48	XPAR	00321058381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:45:18	FR0000121121	59	EURO	48	XPAR	00321058380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:45:18	FR0000121121	59	EURO	48	XPAR	00321058379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:42:04	FR0000121121	59	EURO	27	XPAR	00321057179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:41:58	FR0000121121	59	EURO	15	XPAR	00321057157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:41:57	FR0000121121	59	EURO	48	XPAR	00321057156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:41:57	FR0000121121	59	EURO	48	XPAR	00321057155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:41:57	FR0000121121	59	EURO	48	XPAR	00321057154TRLO1	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	20170308 16:37:01	FR0000121121	59,03	EURO	17	XPAR	00321055126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:37:01	FR0000121121	59,03	EURO	67	XPAR	00321055125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:37:01	FR0000121121	59,03	EURO	81	XPAR	00321055123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:32:10	FR0000121121	59,03	EURO	130	XPAR	00321053489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:32:10	FR0000121121	59,03	EURO	7	XPAR	00321053488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:32:10	FR0000121121	59,03	EURO	42	XPAR	00321053487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:22:56	FR0000121121	58,99	EURO	19	XPAR	00321050256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:22:56	FR0000121121	58,99	EURO	28	XPAR	00321050255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:19:38	FR0000121121	59	EURO	23	XPAR	00321048970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:19:38	FR0000121121	59	EURO	53	XPAR	00321048969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:06:16	FR0000121121	58,98	EURO	49	XPAR	00321044223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:06:14	FR0000121121	58,98	EURO	51	XPAR	00321044218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 16:06:14	FR0000121121	58,98	EURO	51	XPAR	00321044217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:54:33	FR0000121121	58,93	EURO	52	XPAR	00321039020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:52:18	FR0000121121	58,95	EURO	30	XPAR	00321038475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:52:03	FR0000121121	58,95	EURO	16	XPAR	00321038376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:50:24	FR0000121121	59	EURO	51	XPAR	00321037737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:48:25	FR0000121121	59,02	EURO	24	XPAR	00321037185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:48:20	FR0000121121	59,02	EURO	22	XPAR	00321037174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:45:54	FR0000121121	59,09	EURO	1	XPAR	00321036422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:45:54	FR0000121121	59,09	EURO	20	XPAR	00321036421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:45:54	FR0000121121	59,09	EURO	83	XPAR	00321036420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:45:54	FR0000121121	59,09	EURO	13	XPAR	00321036419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:45:54	FR0000121121	59,09	EURO	83	XPAR	00321036418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:45:54	FR0000121121	59,09	EURO	37	XPAR	00321036417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:45:54	FR0000121121	59,09	EURO	46	XPAR	00321036416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:34:01	FR0000121121	59,05	EURO	31	XPAR	00321030397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:33:56	FR0000121121	59,05	EURO	19	XPAR	00321030368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:33:56	FR0000121121	59,05	EURO	19	XPAR	00321030367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:33:56	FR0000121121	59,05	EURO	19	XPAR	00321030366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:33:56	FR0000121121	59,05	EURO	68	XPAR	00321030365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:33:56	FR0000121121	59,05	EURO	87	XPAR	00321030364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:31:59	FR0000121121	59,03	EURO	52	XPAR	00321029525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:30:16	FR0000121121	59,05	EURO	56	XPAR	00321028614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:28:01	FR0000121121	59,05	EURO	52	XPAR	00321027686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:28:01	FR0000121121	59,05	EURO	52	XPAR	00321027685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:28:01	FR0000121121	59,05	EURO	52	XPAR	00321027684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:26:19	FR0000121121	59,06	EURO	29	XPAR	00321027343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:21:52	FR0000121121	59,09	EURO	97	XPAR	00321026588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:21:52	FR0000121121	59,09	EURO	126	XPAR	00321026587TRLO1	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	20170308 15:18:23	FR0000121121	59,08	EURO	27	XPAR	00321025577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:18:23	FR0000121121	59,08	EURO	34	XPAR	00321025576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:18:23	FR0000121121	59,08	EURO	29	XPAR	00321025575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:18:23	FR0000121121	59,08	EURO	20	XPAR	00321025574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:09:00	FR0000121121	59,11	EURO	184	XPAR	00321023592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:09:00	FR0000121121	59,11	EURO	8	XPAR	00321023591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 15:06:05	FR0000121121	59,11	EURO	39	XPAR	00321022979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:59:10	FR0000121121	59,06	EURO	53	XPAR	00321021195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:59:10	FR0000121121	59,06	EURO	53	XPAR	00321021194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:59:10	FR0000121121	59,06	EURO	53	XPAR	00321021193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:53:43	FR0000121121	59,09	EURO	56	XPAR	00321020338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:53:43	FR0000121121	59,09	EURO	56	XPAR	00321020337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:46:56	FR0000121121	59,04	EURO	75	XPAR	00321019297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:45:42	FR0000121121	59,07	EURO	34	XPAR	00321018908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:45:42	FR0000121121	59,07	EURO	22	XPAR	00321018907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:45:42	FR0000121121	59,07	EURO	32	XPAR	00321018906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:42:21	FR0000121121	59,08	EURO	94	XPAR	00321018498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:42:21	FR0000121121	59,08	EURO	101	XPAR	00321018497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:42:21	FR0000121121	59,08	EURO	50	XPAR	00321018496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:42:21	FR0000121121	59,08	EURO	56	XPAR	00321018495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:42:21	FR0000121121	59,08	EURO	45	XPAR	00321018494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:42:21	FR0000121121	59,08	EURO	3	XPAR	00321018493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:42:06	FR0000121121	59,08	EURO	98	XPAR	00321018454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:22:49	FR0000121121	59,08	EURO	45	XPAR	00321015439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:22:01	FR0000121121	59,1	EURO	19	XPAR	00321015276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:22:01	FR0000121121	59,1	EURO	49	XPAR	00321015275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:22:01	FR0000121121	59,1	EURO	123	XPAR	00321015274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:22:01	FR0000121121	59,1	EURO	49	XPAR	00321015273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:22:01	FR0000121121	59,1	EURO	49	XPAR	00321015272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:15:59	FR0000121121	59,03	EURO	3	XPAR	00321013865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:15:59	FR0000121121	59,03	EURO	128	XPAR	00321013864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:15:59	FR0000121121	59,03	EURO	57	XPAR	00321013863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:15:59	FR0000121121	59,03	EURO	57	XPAR	00321013862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 14:00:33	FR0000121121	58,95	EURO	56	XPAR	00321012167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:52:26	FR0000121121	58,99	EURO	91	XPAR	00321011306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:52:26	FR0000121121	58,99	EURO	52	XPAR	00321011305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:52:26	FR0000121121	58,99	EURO	52	XPAR	00321011304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:52:26	FR0000121121	58,99	EURO	26	XPAR	00321011303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:52:26	FR0000121121	58,99	EURO	26	XPAR	00321011302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:50:57	FR0000121121	59	EURO	120	XPAR	00321011143TRLO1	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	20170308 13:50:57	FR0000121121	59	EURO	54	XPAR	00321011142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:50:57	FR0000121121	59	EURO	54	XPAR	00321011141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:29:25	FR0000121121	58,9	EURO	47	XPAR	00321008757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:18:00	FR0000121121	58,94	EURO	4	XPAR	00321007426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:18:00	FR0000121121	58,94	EURO	77	XPAR	00321007425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:18:00	FR0000121121	58,94	EURO	63	XPAR	00321007424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:18:00	FR0000121121	58,94	EURO	14	XPAR	00321007423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:18:00	FR0000121121	58,94	EURO	63	XPAR	00321007421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:18:00	FR0000121121	58,94	EURO	77	XPAR	00321007420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:02:51	FR0000121121	58,87	EURO	57	XPAR	00321005919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:02:51	FR0000121121	58,87	EURO	57	XPAR	00321005918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 13:02:51	FR0000121121	58,87	EURO	57	XPAR	00321005916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:49:21	FR0000121121	58,87	EURO	50	XPAR	00321004344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:49:21	FR0000121121	58,87	EURO	51	XPAR	00321004343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:39:23	FR0000121121	58,83	EURO	65	XPAR	00321003416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:27:59	FR0000121121	58,93	EURO	46	XPAR	00321001507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:22:51	FR0000121121	58,96	EURO	41	XPAR	00321000743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:22:51	FR0000121121	58,96	EURO	57	XPAR	00321000742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:21:38	FR0000121121	59	EURO	22	XPAR	00321000554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:21:38	FR0000121121	59	EURO	53	XPAR	00321000550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:21:38	FR0000121121	59	EURO	3	XPAR	00321000553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:21:38	FR0000121121	59	EURO	50	XPAR	00321000552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:21:38	FR0000121121	59	EURO	84	XPAR	00321000551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:21:38	FR0000121121	59	EURO	53	XPAR	00321000549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:19:31	FR0000121121	59,02	EURO	11	XPAR	00321000390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:09:35	FR0000121121	59,04	EURO	42	XPAR	00320999244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:09:35	FR0000121121	59,04	EURO	42	XPAR	00320999243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:09:35	FR0000121121	59,04	EURO	5	XPAR	00320999242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:09:29	FR0000121121	59,04	EURO	5	XPAR	00320999173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:09:29	FR0000121121	59,04	EURO	52	XPAR	00320999172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 12:01:53	FR0000121121	59,06	EURO	40	XPAR	00320998230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:49:24	FR0000121121	59,05	EURO	55	XPAR	00320996568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:49:24	FR0000121121	59,05	EURO	55	XPAR	00320996567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:48:48	FR0000121121	59,06	EURO	56	XPAR	00320996470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:48:48	FR0000121121	59,06	EURO	56	XPAR	00320996469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:48:48	FR0000121121	59,06	EURO	44	XPAR	00320996440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:48:48	FR0000121121	59,06	EURO	12	XPAR	00320996431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:41:58	FR0000121121	59,05	EURO	23	XPAR	00320995494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:40:31	FR0000121121	59,08	EURO	42	XPAR	00320995303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:40:31	FR0000121121	59,08	EURO	53	XPAR	00320995302TRLO1	annulation

Détail des transactions du 8 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:40:31	FR0000121121	59,08	EURO	42	XPAR	00320995301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:40:31	FR0000121121	59,08	EURO	53	XPAR	00320995300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:40:31	FR0000121121	59,08	EURO	53	XPAR	00320995299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:38:10	FR0000121121	59,09	EURO	32	XPAR	00320994956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:35:54	FR0000121121	59,12	EURO	57	XPAR	00320994635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:35:43	FR0000121121	59,13	EURO	16	XPAR	00320994582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:35:43	FR0000121121	59,13	EURO	32	XPAR	00320994581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:35:43	FR0000121121	59,13	EURO	48	XPAR	00320994580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:35:20	FR0000121121	59,13	EURO	48	XPAR	00320994517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:16:18	FR0000121121	59,13	EURO	57	XPAR	00320991768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:16:03	FR0000121121	59,14	EURO	85	XPAR	00320991713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:16:02	FR0000121121	59,14	EURO	85	XPAR	00320991712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:07:48	FR0000121121	59,17	EURO	57	XPAR	00320990488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:07:48	FR0000121121	59,17	EURO	47	XPAR	00320990487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:02:52	FR0000121121	59,14	EURO	50	XPAR	00320989643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:02:52	FR0000121121	59,14	EURO	50	XPAR	00320989642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 11:02:52	FR0000121121	59,14	EURO	50	XPAR	00320989641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:53:06	FR0000121121	59,21	EURO	20	XPAR	00320987045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:53:06	FR0000121121	59,21	EURO	55	XPAR	00320987044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:53:06	FR0000121121	59,21	EURO	55	XPAR	00320987043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:53:06	FR0000121121	59,21	EURO	55	XPAR	00320987042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:51:16	FR0000121121	59,22	EURO	10	XPAR	00320986317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:51:14	FR0000121121	59,22	EURO	45	XPAR	00320986259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:51:14	FR0000121121	59,22	EURO	55	XPAR	00320986258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:51:14	FR0000121121	59,22	EURO	55	XPAR	00320986257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:51:14	FR0000121121	59,22	EURO	55	XPAR	00320986254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:47:03	FR0000121121	59,08	EURO	46	XPAR	00320984103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:46:50	FR0000121121	59,08	EURO	55	XPAR	00320984034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:27:16	FR0000121121	59,08	EURO	379	XPAR	00320975577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:27:16	FR0000121121	59,08	EURO	56	XPAR	00320975576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:23:04	FR0000121121	59,13	EURO	55	XPAR	00320973874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:23:04	FR0000121121	59,13	EURO	57	XPAR	00320973873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:23:04	FR0000121121	59,13	EURO	20	XPAR	00320973872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:23:04	FR0000121121	59,13	EURO	57	XPAR	00320973871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:23:04	FR0000121121	59,13	EURO	57	XPAR	00320973870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:07:55	FR0000121121	58,94	EURO	39	XPAR	00320966950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:06:30	FR0000121121	58,96	EURO	16	XPAR	00320966451TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:00:28	FR0000121121	58,98	EURO	173	XPAR	00320964180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:00:28	FR0000121121	58,98	EURO	50	XPAR	00320964179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 10:00:28	FR0000121121	58,98	EURO	2	XPAR	00320964178TRLO1	annulation

Détail des transactions du 8 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:48:23	FR0000121121	58,98	EURO	16	XPAR	00320958659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:46:19	FR0000121121	59,03	EURO	19	XPAR	00320957804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:46:19	FR0000121121	59,03	EURO	64	XPAR	00320957803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:46:19	FR0000121121	59,03	EURO	50	XPAR	00320957802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:46:18	FR0000121121	59,04	EURO	13	XPAR	00320957801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:46:18	FR0000121121	59,04	EURO	57	XPAR	00320957800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:46:18	FR0000121121	59,04	EURO	57	XPAR	00320957799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:37:39	FR0000121121	59,09	EURO	208	XPAR	00320953565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:29:33	FR0000121121	59,06	EURO	43	XPAR	00320949502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:29:33	FR0000121121	59,06	EURO	88	XPAR	00320949500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:29:33	FR0000121121	59,06	EURO	88	XPAR	00320949498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:15:53	FR0000121121	58,95	EURO	9	XPAR	00320942459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:15:53	FR0000121121	58,95	EURO	32	XPAR	00320942458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:15:53	FR0000121121	58,95	EURO	17	XPAR	00320942457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:15:53	FR0000121121	58,95	EURO	21	XPAR	00320942456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:15:53	FR0000121121	58,95	EURO	49	XPAR	00320942455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:10:58	FR0000121121	58,98	EURO	4	XPAR	00320940243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:10:58	FR0000121121	58,98	EURO	54	XPAR	00320940242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:10:58	FR0000121121	58,98	EURO	25	XPAR	00320940241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:10:57	FR0000121121	58,98	EURO	29	XPAR	00320940240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:10:57	FR0000121121	58,98	EURO	54	XPAR	00320940239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:10:57	FR0000121121	58,98	EURO	51	XPAR	00320940238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:08:07	FR0000121121	58,98	EURO	3	XPAR	00320938897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170308 9:06:23	FR0000121121	59,06	EURO	4	XPAR	00320938047TRLO1	annulation

Détail des transactions du 9 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:28:41	FR0000121121	59,44	EURO	107	ENX	003214031867TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:28:26	FR0000121121	59,41	EURO	19	ENX	003214031067TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:27:03	FR0000121121	59,36	EURO	54	XPAR	003214025222TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:22:39	FR0000121121	59,3	EURO	36	XPAR	003214008667TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:22:39	FR0000121121	59,3	EURO	53	XPAR	003214008657TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:17:13	FR0000121121	59,22	EURO	39	XPAR	003213985077TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:16:54	FR0000121121	59,22	EURO	55	XPAR	003213983557TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:16:31	FR0000121121	59,22	EURO	55	XPAR	003213981717TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:14:49	FR0000121121	59,23	EURO	2	XPAR	003213973717TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:14:49	FR0000121121	59,23	EURO	49	XPAR	003213973707TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:06:50	FR0000121121	59,24	EURO	39	XPAR	003213943887TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:06:49	FR0000121121	59,24	EURO	57	XPAR	003213943741TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:06:41	FR0000121121	59,24	EURO	1	XPAR	003213943367TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:06:04	FR0000121121	59,24	EURO	58	XPAR	003213941797TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:06:04	FR0000121121	59,24	EURO	15	XPAR	003213941787TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 17:06:04	FR0000121121	59,24	EURO	58	XPAR	003213941777TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:58:05	FR0000121121	59,2	EURO	40	XPAR	003213911537TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:58:05	FR0000121121	59,2	EURO	60	XPAR	003213911527TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:54:49	FR0000121121	59,18	EURO	47	XPAR	003213900657TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:53:05	FR0000121121	59,2	EURO	192	XPAR	003213893347TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:45:50	FR0000121121	59,12	EURO	14	XPAR	003213868087TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:45:50	FR0000121121	59,12	EURO	49	XPAR	003213868077TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:45:46	FR0000121121	59,12	EURO	10	XPAR	003213867947TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:45:46	FR0000121121	59,12	EURO	49	XPAR	003213867937TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:45:16	FR0000121121	59,14	EURO	44	XPAR	003213865937TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:39:47	FR0000121121	59,14	EURO	46	XPAR	003213853977TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:38:03	FR0000121121	59,18	EURO	52	XPAR	003213848207TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:38:05	FR0000121121	59,26	EURO	105	XPAR	003213844427TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:34:54	FR0000121121	59,26	EURO	50	XPAR	003213840377TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:30:07	FR0000121121	59,28	EURO	60	XPAR	003213826757TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:30:07	FR0000121121	59,28	EURO	48	XPAR	003213826747TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:28:33	FR0000121121	59,29	EURO	46	XPAR	003213822147TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:22:16	FR0000121121	59,33	EURO	51	XPAR	003213802367TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:22:04	FR0000121121	59,34	EURO	52	XPAR	003213801737TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:19:23	FR0000121121	59,35	EURO	51	XPAR	003213794077TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:19:23	FR0000121121	59,35	EURO	1	XPAR	003213794067TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:16:47	FR0000121121	59,38	EURO	46	XPAR	003213785467TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:16:47	FR0000121121	59,38	EURO	68	XPAR	003213785457TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:16:47	FR0000121121	59,38	EURO	161	XPAR	003213785447TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:13:22	FR0000121121	59,43	EURO	187	XPAR	003213772097TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:05:20	FR0000121121	59,37	EURO	54	XPAR	003213741357TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:03:45	FR0000121121	59,39	EURO	14	XPAR	003213735137TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:03:45	FR0000121121	59,39	EURO	73	XPAR	003213735127TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:03:41	FR0000121121	59,39	EURO	60	XPAR	003213734997TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 16:03:06	FR0000121121	59,39	EURO	13	XPAR	003213732677TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:55:36	FR0000121121	59,4	EURO	39	XPAR	003213705097TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:55:36	FR0000121121	59,4	EURO	120	XPAR	003213705087TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:49:04	FR0000121121	59,37	EURO	117	XPAR	003213684817TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:44:54	FR0000121121	59,24	EURO	4	XPAR	003213671187TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:44:51	FR0000121121	59,24	EURO	54	XPAR	003213671017TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:44:46	FR0000121121	59,24	EURO	9	XPAR	003213670847TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:41:55	FR0000121121	59,25	EURO	53	XPAR	003213666071TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:41:55	FR0000121121	59,25	EURO	79	XPAR	003213666070TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:41:55	FR0000121121	59,25	EURO	16	XPAR	003213666097TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:41:47	FR0000121121	59,25	EURO	37	XPAR	003213666087TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:41:47	FR0000121121	59,27	EURO	51	XPAR	003213666287TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:39:18	FR0000121121	59,25	EURO	3	XPAR	003213653167TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:38:15	FR0000121121	59,25	EURO	37	XPAR	003213653077TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:38:39	FR0000121121	59,27	EURO	59	XPAR	003213651597TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:34:38	FR0000121121	59,31	EURO	54	XPAR	003213637427TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:30:53	FR0000121121	59,31	EURO	14	XPAR	003213619117TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:30:53	FR0000121121	59,31	EURO	72	XPAR	003213619107TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:30:51	FR0000121121	59,31	EURO	72	XPAR	003213618997TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:30:31	FR0000121121	59,34	EURO	24	XPAR	003213617817TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:30:31	FR0000121121	59,34	EURO	25	XPAR	003213617807TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:29:48	FR0000121121	59,34	EURO	27	XPAR	003213609977TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:27:43	FR0000121121	59,34	EURO	52	XPAR	003213606577TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:23:50	FR0000121121	59,37	EURO	141	XPAR	003213600297TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:19:45	FR0000121121	59,42	EURO	29	XPAR	00321358617TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:12:46	FR0000121121	59,42	EURO	78	XPAR	003213586407TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:12:45	FR0000121121	59,42	EURO	78	XPAR	003213586397TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:03:14	FR0000121121	59,38	EURO	48	XPAR	003213574207TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:03:14	FR0000121121	59,38	EURO	48	XPAR	003213574197TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:03:04	FR0000121121	59,39	EURO	53	XPAR	003213573827TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:01:29	FR0000121121	59,4	EURO	51	XPAR	003213572007TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:00:19	FR0000121121	59,44	EURO	28	XPAR	003213570257TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:00:19	FR0000121121	59,44	EURO	53	XPAR	003213570247TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 15:00:19	FR0000121121	59,44	EU				

Détail des transactions du 9 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:38:02	FR0000121121	59,41	EURO	64	XPAR	003213537647TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:38:02	FR0000121121	59,41	EURO	9	XPAR	003213537627TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:38:02	FR0000121121	59,41	EURO	48	XPAR	003213537611TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:35:31	FR0000121121	59,33	EURO	53	XPAR	003213533671TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:35:31	FR0000121121	59,33	EURO	53	XPAR	003213533357TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:25:12	FR0000121121	59,32	EURO	43	XPAR	003213522467TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:22:13	FR0000121121	59,35	EURO	254	XPAR	003213519007TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:10:07	FR0000121121	59,31	EURO	50	XPAR	003213503811TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:10:07	FR0000121121	59,31	EURO	6	XPAR	003213503807TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:10:07	FR0000121121	59,31	EURO	62	XPAR	003213503797TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:10:07	FR0000121121	59,31	EURO	59	XPAR	003213503787TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:09:11	FR0000121121	59,31	EURO	3	XPAR	003213502077TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:05:02	FR0000121121	59,3	EURO	28	XPAR	003213497447TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:05:02	FR0000121121	59,3	EURO	12	XPAR	003213497437TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 14:05:02	FR0000121121	59,3	EURO	72	XPAR	003213497427TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:59:11	FR0000121121	59,22	EURO	50	XPAR	003213490487TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:55:19	FR0000121121	59,27	EURO	1	XPAR	003213485937TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:55:11	FR0000121121	59,27	EURO	46	XPAR	003213485677TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:51:49	FR0000121121	59,27	EURO	46	XPAR	003213483367TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:51:11	FR0000121121	59,3	EURO	3	XPAR	003213482407TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:51:11	FR0000121121	59,3	EURO	54	XPAR	003213482397TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:45:00	FR0000121121	59,32	EURO	62	XPAR	003213474687TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:45:00	FR0000121121	59,32	EURO	51	XPAR	003213474667TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:45:00	FR0000121121	59,32	EURO	51	XPAR	003213474667TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:38:09	FR0000121121	59,31	EURO	19	XPAR	003213469407TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:38:09	FR0000121121	59,31	EURO	32	XPAR	003213469397TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:38:09	FR0000121121	59,31	EURO	27	XPAR	003213469387TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:38:09	FR0000121121	59,31	EURO	59	XPAR	003213469377TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:35:40	FR0000121121	59,31	EURO	1	XPAR	003213467137TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:35:40	FR0000121121	59,31	EURO	129	XPAR	003213467127TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:17:10	FR0000121121	59,33	EURO	84	XPAR	003213454697TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:17:10	FR0000121121	59,33	EURO	21	XPAR	003213454687TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:17:09	FR0000121121	59,33	EURO	65	XPAR	003213454677TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:00:50	FR0000121121	59,26	EURO	221	XPAR	003213441517TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:00:50	FR0000121121	59,26	EURO	58	XPAR	003213441507TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 13:00:50	FR0000121121	59,26	EURO	10	XPAR	003213441497TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:51:09	FR0000121121	59,22	EURO	51	XPAR	003213432447TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:51:09	FR0000121121	59,22	EURO	46	XPAR	003213432427TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:51:09	FR0000121121	59,22	EURO	22	XPAR	003213432427TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:46:03	FR0000121121	59,16	EURO	15	XPAR	003213428607TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:46:03	FR0000121121	59,16	EURO	70	XPAR	003213428597TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:33:14	FR0000121121	59,17	EURO	36	XPAR	003213417327TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:33:14	FR0000121121	59,17	EURO	54	XPAR	003213417317TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:30:03	FR0000121121	59,18	EURO	29	XPAR	003213414037TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:30:03	FR0000121121	59,18	EURO	47	XPAR	003213414027TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:23:51	FR0000121121	59,15	EURO	55	XPAR	003213410227TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:23:51	FR0000121121	59,15	EURO	40	XPAR	003213410217TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:23:51	FR0000121121	59,15	EURO	55	XPAR	003213410207TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:07:39	FR0000121121	59,19	EURO	35	XPAR	003213395937TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:07:39	FR0000121121	59,19	EURO	64	XPAR	003213395927TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:03:15	FR0000121121	59,21	EURO	40	XPAR	003213391467TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:03:08	FR0000121121	59,21	EURO	10	XPAR	003213391237TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:03:08	FR0000121121	59,21	EURO	46	XPAR	003213391227TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:01:21	FR0000121121	59,22	EURO	49	XPAR	003213389927TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:01:21	FR0000121121	59,22	EURO	17	XPAR	003213389917TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 12:01:21	FR0000121121	59,22	EURO	116	XPAR	003213389907TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:54:31	FR0000121121	59,21	EURO	55	XPAR	003213379427TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:49:43	FR0000121121	59,28	EURO	65	XPAR	0032133698247TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:49:43	FR0000121121	59,28	EURO	54	XPAR	0032133698237TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:39:09	FR0000121121	59,23	EURO	52	XPAR	003213356507TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:35:38	FR0000121121	59,25	EURO	49	XPAR	003213352747TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:35:38	FR0000121121	59,25	EURO	89	XPAR	003213352737TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:25:04	FR0000121121	59,23	EURO	50	XPAR	003213337577TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:16:54	FR0000121121	59,2	EURO	65	XPAR	003213321347TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:12:11	FR0000121121	59,25	EURO	64	XPAR	003213312107TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:08:56	FR0000121121	59,29	EURO	33	XPAR	003213306897TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:08:56	FR0000121121	59,29	EURO	160	XPAR	003213306887TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:04:08	FR0000121121	59,28	EURO	1	XPAR	003213301377TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:04:08	FR0000121121	59,28	EURO	47	XPAR	003213301367TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:04:08	FR0000121121	59,28	EURO	47	XPAR	003213301357TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:41	FR0000121121	59,29	EURO	22	XPAR	003213300347TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:41	FR0000121121	59,29	EURO	25	XPAR	003213300337TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:41	FR0000121121	59,29	EURO	22	XPAR	003213300327TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:41	FR0000121121	59,29	EURO	25	XPAR	003213300287TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:41	FR0000121121	59,29	EURO	47	XPAR	003213300277TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:22	FR0000121121	59,3	EURO	45	XPAR	003213299837TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:22	FR0000121121	59,3	EURO	54	XPAR	003213299827TFL01	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 11:03:22	FR0000121121	59,3	EURO</				

Détail des transactions du 9 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 10:09:36	FR0000121121	59,28	EURO	48	XPAR	00321310255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 10:09:25	FR0000121121	59,3	EURO	66	XPAR	00321310283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 10:08:51	FR0000121121	59,3	EURO	3	XPAR	00321310094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 10:05:27	FR0000121121	59,3	EURO	86	XPAR	00321308638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 10:02:37	FR0000121121	59,3	EURO	31	XPAR	00321307543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 10:02:37	FR0000121121	59,3	EURO	69	XPAR	00321307541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:56:58	FR0000121121	59,31	EURO	58	XPAR	00321305179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:56:00	FR0000121121	59,22	EURO	9	XPAR	00321304794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:55:58	FR0000121121	59,22	EURO	49	XPAR	00321304778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:55:58	FR0000121121	59,22	EURO	49	XPAR	00321304775TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:50:32	FR0000121121	59,24	EURO	57	XPAR	00321302933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:50:32	FR0000121121	59,24	EURO	86	XPAR	00321302932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:45:21	FR0000121121	59,22	EURO	24	XPAR	00321300958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:45:21	FR0000121121	59,22	EURO	58	XPAR	00321300957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:45:21	FR0000121121	59,22	EURO	58	XPAR	00321300956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:41:05	FR0000121121	59,15	EURO	50	XPAR	00321299189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:41:05	FR0000121121	59,15	EURO	55	XPAR	00321299188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:32:49	FR0000121121	59,03	EURO	248	XPAR	00321295497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:32:49	FR0000121121	59,03	EURO	4	XPAR	00321295496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:24:46	FR0000121121	58,99	EURO	55	XPAR	00321291769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:24:45	FR0000121121	58,99	EURO	55	XPAR	00321291739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:24:45	FR0000121121	58,99	EURO	55	XPAR	00321291738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:24:45	FR0000121121	58,99	EURO	55	XPAR	00321291737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:21:01	FR0000121121	58,97	EURO	24	XPAR	00321289676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:15:01	FR0000121121	59,03	EURO	53	XPAR	00321286934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:15:01	FR0000121121	59,03	EURO	56	XPAR	00321286933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:09:10	FR0000121121	58,86	EURO	46	XPAR	00321284554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:08:10	FR0000121121	58,88	EURO	46	XPAR	00321283415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:08:10	FR0000121121	58,88	EURO	47	XPAR	00321283414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:07:30	FR0000121121	58,91	EURO	35	XPAR	00321282997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:07:30	FR0000121121	58,91	EURO	60	XPAR	00321282994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:07:30	FR0000121121	58,91	EURO	60	XPAR	00321282993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:04:47	FR0000121121	58,99	EURO	38	XPAR	00321281193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170309 9:04:47	FR0000121121	58,99	EURO	10	XPAR	00321281192TRLO1	annulation

Détail des transactions du 10 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:29:33	FR0000121121	59,69	EURO	25	XPAR	00321565877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:29:33	FR0000121121	59,69	EURO	65	XPAR	00321565876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:29:28	FR0000121121	59,67	EURO	3	XPAR	00321565845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:29:28	FR0000121121	59,67	EURO	4	XPAR	00321565844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:29:13	FR0000121121	59,67	EURO	21	XPAR	00321565708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:29:09	FR0000121121	59,67	EURO	11	XPAR	00321565687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:29:09	FR0000121121	59,67	EURO	19	XPAR	00321565686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:24:23	FR0000121121	59,64	EURO	5	XPAR	00321564201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:24:23	FR0000121121	59,64	EURO	88	XPAR	00321564200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:19:06	FR0000121121	59,58	EURO	28	XPAR	00321562048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:19:06	FR0000121121	59,58	EURO	21	XPAR	00321562047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:16:40	FR0000121121	59,58	EURO	39	XPAR	00321561354TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:16:40	FR0000121121	59,58	EURO	59	XPAR	00321561353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:16:40	FR0000121121	59,58	EURO	52	XPAR	00321561352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:16:40	FR0000121121	59,58	EURO	52	XPAR	00321561351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:10:51	FR0000121121	59,56	EURO	50	XPAR	00321559562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:10:07	FR0000121121	59,56	EURO	50	XPAR	00321559324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 17:03:02	FR0000121121	59,52	EURO	38	XPAR	00321556170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:59:33	FR0000121121	59,56	EURO	50	XPAR	00321554707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:59:33	FR0000121121	59,56	EURO	51	XPAR	00321554706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:59:33	FR0000121121	59,56	EURO	107	XPAR	00321554705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:59:33	FR0000121121	59,56	EURO	5	XPAR	00321554704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:59:27	FR0000121121	59,56	EURO	46	XPAR	00321554703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:58:16	FR0000121121	59,53	EURO	84	XPAR	00321554263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:54:02	FR0000121121	59,53	EURO	22	XPAR	00321552796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:54:02	FR0000121121	59,53	EURO	48	XPAR	00321552785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:48:02	FR0000121121	59,53	EURO	2	XPAR	00321550270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:48:02	FR0000121121	59,53	EURO	94	XPAR	00321550269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:43:16	FR0000121121	59,47	EURO	27	XPAR	00321549063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:40:42	FR0000121121	59,5	EURO	10	XPAR	00321548036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:40:42	FR0000121121	59,5	EURO	51	XPAR	00321548035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:40:34	FR0000121121	59,5	EURO	51	XPAR	00321547972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:40:34	FR0000121121	59,5	EURO	51	XPAR	00321547971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:39:55	FR0000121121	59,53	EURO	57	XPAR	00321547525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:39:45	FR0000121121	59,53	EURO	57	XPAR	00321547480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:39:45	FR0000121121	59,53	EURO	57	XPAR	00321547479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:39:45	FR0000121121	59,53	EURO	57	XPAR	00321547478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:37:23	FR0000121121	59,54	EURO	16	XPAR	00321546882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:36:05	FR0000121121	59,55	EURO	8	XPAR	00321546600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:31:30	FR0000121121	59,55	EURO	48	XPAR	00321544979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:29:02	FR0000121121	59,58	EURO	49	XPAR	00321543989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:20:54	FR0000121121	59,56	EURO	49	XPAR	00321540990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:19:27	FR0000121121	59,58	EURO	52	XPAR	00321540486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:19:27	FR0000121121	59,58	EURO	52	XPAR	00321540485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:19:27	FR0000121121	59,58	EURO	40	XPAR	00321540484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:19:27	FR0000121121	59,58	EURO	52	XPAR	00321540483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:19:14	FR0000121121	59,58	EURO	37	XPAR	00321540437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:19:14	FR0000121121	59,58	EURO	52	XPAR	00321540436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:17:20	FR0000121121	59,54	EURO	97	XPAR	00321539787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:11:40	FR0000121121	59,55	EURO	49	XPAR	00321537365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:10:47	FR0000121121	59,56	EURO	56	XPAR	00321536900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:10:36	FR0000121121	59,56	EURO	61	XPAR	00321536848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:06:16	FR0000121121	59,54	EURO	47	XPAR	00321535189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:03:38	FR0000121121	59,58	EURO	47	XPAR	00321533748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 16:01:25	FR0000121121	59,56	EURO	38	XPAR	00321532855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:59:36	FR0000121121	59,54	EURO	125	XPAR	00321532087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:29	FR0000121121	59,52	EURO	14	XPAR	00321530503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:29	FR0000121121	59,52	EURO	52	XPAR	00321530502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:29	FR0000121121	59,52	EURO	52	XPAR	00321530501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:25	FR0000121121	59,53	EURO	53	XPAR	00321530469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:24	FR0000121121	59,53	EURO	3	XPAR	00321530461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:24	FR0000121121	59,53	EURO	50	XPAR	00321530460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	3	XPAR	00321530459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	23	XPAR	00321530458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	39	XPAR	00321530457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	20	XPAR	00321530456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	53	XPAR	00321530455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	17	XPAR	00321530454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	53	XPAR	00321530453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:55:23	FR0000121121	59,53	EURO	53	XPAR	00321530452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:45:06	FR0000121121	59,43	EURO	31	XPAR	00321526162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:45:06	FR0000121121	59,43	EURO	47	XPAR	00321526161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:45:06	FR0000121121	59,43	EURO	39	XPAR	00321526160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:44:55	FR0000121121	59,43	EURO	39	XPAR	00321526108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:37:06	FR0000121121	59,4	EURO	43	XPAR	00321523721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:34:44	FR0000121121	59,43	EURO	39	XPAR	00321522574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:34:44	FR0000121121	59,43	EURO	10	XPAR	00321522573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:34:44	FR0000121121	59,43	EURO	64	XPAR	00321522572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:34:44	FR0000121121	59,43	EURO	10	XPAR	00321522571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RC									

Détail des transactions du 10 mars 2017

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:13:13	FR0000121121	59,47	EURO	51	XPAR	00321517219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:08:42	FR0000121121	59,44	EURO	48	XPAR	00321516668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:05:53	FR0000121121	59,49	EURO	40	XPAR	00321516308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:04:29	FR0000121121	59,53	EURO	43	XPAR	00321516146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:03:49	FR0000121121	59,53	EURO	98	XPAR	00321516144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:04:08	FR0000121121	59,53	EURO	73	XPAR	00321516119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:03:04	FR0000121121	59,56	EURO	42	XPAR	00321515965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:03:03	FR0000121121	59,56	EURO	50	XPAR	00321515954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:03:03	FR0000121121	59,56	EURO	61	XPAR	00321515953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 15:03:03	FR0000121121	59,56	EURO	61	XPAR	00321515952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:50:47	FR0000121121	59,57	EURO	25	XPAR	00321514723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:47:55	FR0000121121	59,59	EURO	28	XPAR	00321514405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:47:55	FR0000121121	59,59	EURO	23	XPAR	00321514404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:46:09	FR0000121121	59,59	EURO	49	XPAR	00321514306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:36	FR0000121121	59,59	EURO	21	XPAR	00321514287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:36	FR0000121121	59,59	EURO	9	XPAR	00321514286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:36	FR0000121121	59,59	EURO	40	XPAR	00321514285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:36	FR0000121121	59,59	EURO	49	XPAR	00321514284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:13	FR0000121121	59,63	EURO	38	XPAR	00321514257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:13	FR0000121121	59,63	EURO	49	XPAR	00321514256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:13	FR0000121121	59,63	EURO	49	XPAR	00321514255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:45:13	FR0000121121	59,63	EURO	49	XPAR	00321514254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:44:59	FR0000121121	59,63	EURO	49	XPAR	00321514241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:44:18	FR0000121121	59,66	EURO	49	XPAR	00321514130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:44:18	FR0000121121	59,66	EURO	53	XPAR	00321514129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:44:18	FR0000121121	59,66	EURO	53	XPAR	00321514128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:24:31	FR0000121121	59,6	EURO	67	XPAR	0032151382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:24:31	FR0000121121	59,6	EURO	50	XPAR	0032151381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:24:31	FR0000121121	59,6	EURO	50	XPAR	0032151380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:16:10	FR0000121121	59,6	EURO	14	XPAR	00321510614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:16:10	FR0000121121	59,6	EURO	43	XPAR	00321510613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:16:10	FR0000121121	59,6	EURO	30	XPAR	00321510612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:16:10	FR0000121121	59,6	EURO	27	XPAR	00321510611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:16:10	FR0000121121	59,6	EURO	57	XPAR	00321510610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:03:12	FR0000121121	59,59	EURO	68	XPAR	00321509475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 14:03:12	FR0000121121	59,59	EURO	109	XPAR	00321509474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:50:18	FR0000121121	59,59	EURO	34	XPAR	00321507818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:50:18	FR0000121121	59,59	EURO	1	XPAR	00321507817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:50:18	FR0000121121	59,59	EURO	179	XPAR	00321507816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	49	XPAR	00321506265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	6	XPAR	00321506266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	6	XPAR	00321506264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	6	XPAR	00321506263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	6	XPAR	00321506262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	49	XPAR	00321506261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	6	XPAR	00321506260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	49	XPAR	00321506259TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:24	FR0000121121	59,65	EURO	49	XPAR	00321506258TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:23	FR0000121121	59,65	EURO	67	XPAR	00321506257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:23	FR0000121121	59,65	EURO	52	XPAR	00321506256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:23	FR0000121121	59,65	EURO	84	XPAR	00321506255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:23	FR0000121121	59,65	EURO	42	XPAR	00321506254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:38:23	FR0000121121	59,65	EURO	10	XPAR	00321506253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 13:02:30	FR0000121121	59,61	EURO	60	XPAR	00321501766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:59:14	FR0000121121	59,6	EURO	50	XPAR	003215001343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:59:10	FR0000121121	59,6	EURO	54	XPAR	003215001336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:54:05	FR0000121121	59,63	EURO	34	XPAR	00321500707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:54:05	FR0000121121	59,63	EURO	151	XPAR	00321500706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:40:47	FR0000121121	59,63	EURO	47	XPAR	00321499180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:35:31	FR0000121121	59,67	EURO	4	XPAR	00321498536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:35:31	FR0000121121	59,67	EURO	56	XPAR	00321498535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:34:46	FR0000121121	59,68	EURO	15	XPAR	00321498476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:34:46	FR0000121121	59,68	EURO	56	XPAR	00321498477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:34:00	FR0000121121	59,68	EURO	19	XPAR	00321498332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:33:49	FR0000121121	59,68	EURO	37	XPAR	00321498311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:24:43	FR0000121121	59,69	EURO	9	XPAR	00321497144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:24:24	FR0000121121	59,69	EURO	47	XPAR	00321497123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:21:44	FR0000121121	59,69	EURO	9	XPAR	00321496739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:21:44	FR0000121121	59,69	EURO	27	XPAR	00321496738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:21:44	FR0000121121	59,69	EURO	53	XPAR	00321496737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:19:22	FR0000121121	59,7	EURO	17	XPAR	00321496428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:19:10	FR0000121121	59,7	EURO	31	XPAR	00321496413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:12:20	FR0000121121	59,64	EURO	101	XPAR	00321495422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:12:20	FR0000121121	59,64	EURO	95	XPAR	00321495421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:12:20	FR0000121121	59,64	EURO	95	XPAR	00321495420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:04:14	FR0000121121	59,6	EURO	82	XPAR	00321493619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:04:14	FR0000121121	59,6	EURO	56	XPAR	00321493618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:04:14	FR0000121121	59,6	EURO	56	XPAR	00321493617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 12:01:25	FR0000121121	59,64	EURO	52	XPAR	00321492767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB									

Détail des transactions du 10 mars 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:35:38	FR0000121121	59,64	EURO	12	XPAR	00321488664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:35:38	FR0000121121	59,64	EURO	180	XPAR	00321488663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:35:38	FR0000121121	59,64	EURO	53	XPAR	00321488662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:35:38	FR0000121121	59,64	EURO	80	XPAR	00321488661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:20:14	FR0000121121	59,59	EURO	50	XPAR	00321487588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:20:14	FR0000121121	59,59	EURO	52	XPAR	00321487587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:15:34	FR0000121121	59,56	EURO	156	XPAR	00321487184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:15:34	FR0000121121	59,56	EURO	55	XPAR	00321487183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:15:34	FR0000121121	59,56	EURO	63	XPAR	00321487182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 11:15:34	FR0000121121	59,56	EURO	55	XPAR	00321487181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:58:05	FR0000121121	59,42	EURO	52	XPAR	00321486909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:41:00	FR0000121121	59,48	EURO	52	XPAR	00321484911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:40:37	FR0000121121	59,48	EURO	8	XPAR	00321484899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:40:04	FR0000121121	59,52	EURO	30	XPAR	00321484863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:40:04	FR0000121121	59,52	EURO	55	XPAR	00321484862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:31:33	FR0000121121	59,53	EURO	50	XPAR	00321484224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:28:59	FR0000121121	59,51	EURO	47	XPAR	00321484002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:27:57	FR0000121121	59,55	EURO	49	XPAR	00321483939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:27:57	FR0000121121	59,55	EURO	57	XPAR	00321483938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:25:46	FR0000121121	59,57	EURO	50	XPAR	00321483739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:19:38	FR0000121121	59,63	EURO	12	XPAR	00321483345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:19:38	FR0000121121	59,63	EURO	57	XPAR	00321483344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:19:38	FR0000121121	59,63	EURO	57	XPAR	00321483343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:19:38	FR0000121121	59,63	EURO	50	XPAR	00321483292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:12:01	FR0000121121	59,69	EURO	30	XPAR	00321482810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:12:01	FR0000121121	59,69	EURO	48	XPAR	00321482809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:09:05	FR0000121121	59,72	EURO	32	XPAR	00321482677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:09:05	FR0000121121	59,72	EURO	55	XPAR	00321482676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:09:05	FR0000121121	59,72	EURO	55	XPAR	00321482675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:07:16	FR0000121121	59,67	EURO	32	XPAR	00321482553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:07:16	FR0000121121	59,67	EURO	24	XPAR	00321482552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:07:16	FR0000121121	59,67	EURO	60	XPAR	00321482550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 10:07:16	FR0000121121	59,67	EURO	84	XPAR	00321482549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:54:41	FR0000121121	59,65	EURO	57	XPAR	00321481530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:52:10	FR0000121121	59,63	EURO	27	XPAR	00321481416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:52:10	FR0000121121	59,63	EURO	100	XPAR	00321481415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:52:10	FR0000121121	59,63	EURO	64	XPAR	00321481414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:52:10	FR0000121121	59,63	EURO	50	XPAR	00321481413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:52:10	FR0000121121	59,63	EURO	32	XPAR	00321481412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:52:10	FR0000121121	59,63	EURO	32	XPAR	00321481411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:44:13	FR0000121121	59,56	EURO	8	XPAR	00321480508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:44:13	FR0000121121	59,56	EURO	48	XPAR	00321480507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:44:13	FR0000121121	59,56	EURO	24	XPAR	00321480506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:44:13	FR0000121121	59,56	EURO	48	XPAR	00321480505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:39:30	FR0000121121	59,53	EURO	48	XPAR	00321479735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:39:30	FR0000121121	59,53	EURO	27	XPAR	00321479736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:39:30	FR0000121121	59,53	EURO	48	XPAR	00321479735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:39:30	FR0000121121	59,53	EURO	48	XPAR	00321479734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:29:55	FR0000121121	59,43	EURO	13	XPAR	00321478594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:29:45	FR0000121121	59,43	EURO	5	XPAR	00321478581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:29:45	FR0000121121	59,43	EURO	90	XPAR	00321478580TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:28:56	FR0000121121	59,45	EURO	58	XPAR	00321478492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:28:56	FR0000121121	59,45	EURO	3	XPAR	00321478491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:28:56	FR0000121121	59,45	EURO	49	XPAR	00321478490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:25:11	FR0000121121	59,53	EURO	10	XPAR	00321477995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:25:11	FR0000121121	59,53	EURO	49	XPAR	00321477994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:25:11	FR0000121121	59,53	EURO	49	XPAR	00321477993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:23:55	FR0000121121	59,56	EURO	49	XPAR	00321477852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:23:55	FR0000121121	59,56	EURO	48	XPAR	00321477851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:23:55	FR0000121121	59,56	EURO	35	XPAR	00321477850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:23:19	FR0000121121	59,57	EURO	44	XPAR	00321477804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:23:19	FR0000121121	59,57	EURO	56	XPAR	00321477803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:20:56	FR0000121121	59,55	EURO	47	XPAR	00321477737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:20:56	FR0000121121	59,55	EURO	54	XPAR	00321477662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:20:56	FR0000121121	59,55	EURO	50	XPAR	00321477661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:20:56	FR0000121121	59,55	EURO	50	XPAR	00321477607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:15:19	FR0000121121	59,53	EURO	47	XPAR	00321477145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:15:19	FR0000121121	59,53	EURO	95	XPAR	00321477144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170310 9:06:13	FR0000121121	59,4	EURO	4	XPAR	00321475805TRLO1	annulation