

Paris, le 15 novembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 7 au 11 novembre 2016.

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------------------------|
| EURAZEO | 969500C656AA39094N60 | 2016.11.07 | FR0000121121 | 21 130 | 50,9400 | ENX, CIX, TRQ, BTE, SGMA |
| EURAZEO | 969500C656AA39094N60 | 2016.11.08 | FR0000121121 | 21 020 | 51,4800 | ENX, CIX, TRQ, BTE, SGMA |
| EURAZEO | 969500C656AA39094N60 | 2016.11.09 | FR0000121121 | 16 000 | 51,3000 | ENX |
| EURAZEO | 969500C656AA39094N60 | 2016.11.10 | FR0000121121 | 21 160 | 52,5900 | ENX, CIX, TRQ, BTE, SGMA |
| EURAZEO | 969500C656AA39094N60 | 2016.11.11 | FR0000121121 | 21 330 | 52,2400 | ENX, CIX, TRQ, BTE, SGMA |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 51 | EURO | 18 | ENX | 00305990284TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 51 | EURO | 4 | ENX | 00305990283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 51 | EURO | 129 | ENX | 00305990282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 51 | EURO | 10 | CIX | 00305990281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 51 | EURO | 83 | CIX | 00305990280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 50,99 | EURO | 12 | TRQ | 00305990279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 50,99 | EURO | 80 | TRQ | 00305990278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:13 | FR0000121121 | 51 | EURO | 22 | CIX | 00305990277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 48 | TRQ | 00305990193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 37 | ENX | 00305990191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 85 | ENX | 00305990190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 43 | ENX | 00305990189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 85 | ENX | 00305990188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 85 | ENX | 00305990187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 33 | TRQ | 00305990186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 15 | TRQ | 00305990185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 54 | CIX | 00305990184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 15 | BTE | 00305990183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:24:02 | FR0000121121 | 50,98 | EURO | 10 | BTE | 00305990182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 57 | CIX | 00305989982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 25 | ENX | 00305989981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 50 | ENX | 00305989980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 62 | CIX | 00305989979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 59 | CIX | 00305989978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 47 | CIX | 00305989977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 183 | ENX | 00305989976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 70 | CIX | 00305989975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 45 | TRQ | 00305989974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 44 | TRQ | 00305989973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 35 | TRQ | 00305989972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 53 | TRQ | 00305989971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,96 | EURO | 26 | SGMA | 00305989970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:23:05 | FR0000121121 | 50,95875 | EURO | 11 | SGMA | 00305989969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:22:14 | FR0000121121 | 50,95 | EURO | 26 | CIX | 00305989808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:21:18 | FR0000121121 | 50,95 | EURO | 26 | CIX | 00305989602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:21:18 | FR0000121121 | 50,95 | EURO | 26 | CIX | 00305989601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:21:14 | FR0000121121 | 50,95 | EURO | 1 | BTE | 00305989599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:21:10 | FR0000121121 | 50,95 | EURO | 41 | ENX | 00305989582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:20:00 | FR0000121121 | 50,95 | EURO | 41 | ENX | 00305989333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:19:18 | FR0000121121 | 50,95 | EURO | 38 | ENX | 00305989153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:17:56 | FR0000121121 | 50,95 | EURO | 3 | ENX | 00305988892TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:17:23 | FR0000121121 | 50,95 | EURO | 29 | ENX | 00305988776TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:52 | FR0000121121 | 50,95 | EURO | 24 | TRQ | 00305988683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:27 | FR0000121121 | 50,95 | EURO | 11 | CIX | 00305988613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:27 | FR0000121121 | 50,95 | EURO | 12 | BTE | 00305988612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:27 | FR0000121121 | 50,95 | EURO | 24 | TRQ | 00305988611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:24 | FR0000121121 | 50,95 | EURO | 15 | CIX | 00305988604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:24 | FR0000121121 | 50,95 | EURO | 24 | TRQ | 00305988603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:23 | FR0000121121 | 50,95 | EURO | 24 | TRQ | 00305988602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 12 | ENX | 00305988601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 2 | ENX | 00305988600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 41 | ENX | 00305988599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 26 | ENX | 00305988598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 10 | ENX | 00305988597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 31 | ENX | 00305988596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 24 | TRQ | 00305988595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 24 | TRQ | 00305988594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 26 | CIX | 00305988593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:16:22 | FR0000121121 | 50,95 | EURO | 12 | BTE | 00305988592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:12:50 | FR0000121121 | 50,94 | EURO | 80 | ENX | 00305987962TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:11:29 | FR0000121121 | 50,93 | EURO | 130 | ENX | 00305987775TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:11:11 | FR0000121121 | 50,93 | EURO | 130 | ENX | 00305987727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:09:20 | FR0000121121 | 50,91 | EURO | 130 | ENX | 00305987346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 17:01:24 | FR0000121121 | 50,88 | EURO | 130 | ENX | 00305985925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:58:01 | FR0000121121 | 50,88 | EURO | 78 | ENX | 00305985397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:58:01 | FR0000121121 | 50,88 | EURO | 52 | ENX | 00305985396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:54:11 | FR0000121121 | 50,86 | EURO | 26 | ENX | 00305984814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:54:11 | FR0000121121 | 50,86 | EURO | 66 | ENX | 00305984813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:53:25 | FR0000121121 | 50,86 | EURO | 64 | ENX | 00305984690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:52:26 | FR0000121121 | 50,86 | EURO | 52 | ENX | 00305984434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:52:26 | FR0000121121 | 50,86 | EURO | 78 | ENX | 00305984433TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:51:32 | FR0000121121 | 50,88 | EURO | 6 | ENX | 00305984024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:51:32 | FR0000121121 | 50,88 | EURO | 13 | ENX | 00305984021TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:51:32 | FR0000121121 | 50,88 | EURO | 13 | ENX | 00305984020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:47:48 | FR0000121121 | 50,9 | EURO | 7 | ENX | 00305983459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:47:48 | FR0000121121 | 50,9 | EURO | 5 | ENX | 00305983458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:47:44 | FR0000121121 | 50,9 | EURO | 17 | ENX | 00305983451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:47:23 | FR0000121121 | 50,9 | EURO | 36 | ENX | 00305983405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:46:14 | FR0000121121 | 50,9 | EURO | 50 | ENX | 00305983265TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:46:14 | FR0000121121 | 50,9 | EURO | 103 | ENX | 00305983264TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:46:10 | FR0000121121 | 50,9 | EURO | 41 | ENX | 00305983228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:46:10 | FR0000121121 | 50,9 | EURO | 62 | ENX | 00305983227TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:46:10 | FR0000121121 | 50,9 | EURO | 62 | ENX | 00305983226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:50 | FR0000121121 | 50,9 | EURO | 41 | ENX | 00305983162TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:23 | FR0000121121 | 50,9 | EURO | 103 | ENX | 00305983125TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:23 | FR0000121121 | 50,9 | EURO | 85 | ENX | 00305983124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:23 | FR0000121121 | 50,9 | EURO | 18 | ENX | 00305983123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:23 | FR0000121121 | 50,9 | EURO | 55 | ENX | 00305983122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:23 | FR0000121121 | 50,9 | EURO | 48 | ENX | 00305983121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:12 | FR0000121121 | 50,9 | EURO | 161 | ENX | 00305983101TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:45:12 | FR0000121121 | 50,9 | EURO | 68 | ENX | 00305983100TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:44:49 | FR0000121121 | 50,87 | EURO | 41 | ENX | 00305983063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:15:25 | FR0000121121 | 50,85 | EURO | 11 | ENX | 00305978650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:15:25 | FR0000121121 | 50,85 | EURO | 50 | ENX | 00305978649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:15:25 | FR0000121121 | 50,85 | EURO | 105 | ENX | 00305978648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:15:25 | FR0000121121 | 50,85 | EURO | 34 | ENX | 00305978647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 21 | ENX | 00305978201TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 58 | ENX | 00305978199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 54 | ENX | 00305978200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 83 | ENX | 00305978198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 14 | BTE | 00305978197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 122 | CIX | 00305978196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 90 | CIX | 00305978195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 90 | CIX | 00305978194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 146 | ENX | 00305978193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 40 | ENX | 00305978192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 101 | ENX | 00305978191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 40 | BTE | 00305978190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 40 | BTE | 00305978189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 40 | BTE | 00305978188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 59 | TRQ | 00305978187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 29 | TRQ | 00305978186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 80 | TRQ | 00305978185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:12:21 | FR0000121121 | 50,86 | EURO | 80 | TRQ | 00305978184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:10:43 | FR0000121121 | 50,85 | EURO | 57 | ENX | 00305977969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:10:43 | FR0000121121 | 50,85 | EURO | 80 | ENX | 00305977968TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 16:10:43 | FR0000121121 | 50,85 | EURO | 176 | SGMA | 00305977967TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:49:18 | FR0000121121 | 50,9 | EURO | 180 | ENX | 00305973450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:49:18 | FR0000121121 | 50,9 | EURO | 120 | ENX | 00305973449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:45:53 | FR0000121121 | 51,01 | EURO | 4 | ENX | 00305972953TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:45:40 | FR0000121121 | 51,01 | EURO | 2 | ENX | 00305972934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:45:10 | FR0000121121 | 51,01 | EURO | 1 | ENX | 00305972846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:45:06 | FR0000121121 | 51,01 | EURO | 5 | ENX | 00305972841TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:44:38 | FR0000121121 | 51,01 | EURO | 8 | ENX | 00305972707TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:44:33 | FR0000121121 | 51,01 | EURO | 51 | ENX | 00305972682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:44:32 | FR0000121121 | 51,01 | EURO | 51 | ENX | 00305972677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:43:19 | FR0000121121 | 50,99 | EURO | 27 | ENX | 00305972313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:43:09 | FR0000121121 | 50,99 | EURO | 51 | ENX | 00305972238TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:41:35 | FR0000121121 | 51,01 | EURO | 200 | ENX | 00305971612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 67 | ENX | 00305968146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 38 | CIX | 00305968145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 104 | ENX | 00305968144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 16 | BTE | 00305968143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 34 | TRQ | 00305968142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 66 | CIX | 00305968141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 30 | BTE | 00305968140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305968139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 66 | CIX | 00305968137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 30 | BTE | 00305968136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 104 | ENX | 00305968134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 34 | TRQ | 00305968133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305968132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:30:04 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305968131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:28:55 | FR0000121121 | 51 | EURO | 104 | ENX | 00305967870TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:28:20 | FR0000121121 | 51 | EURO | 104 | ENX | 00305967859TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:49 | FR0000121121 | 51 | EURO | 104 | ENX | 00305967814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 4 | CIX | 00305967797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 16 | CIX | 00305967796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 50 | CIX | 00305967795TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 31 | CIX | 00305967794TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 25 | CIX | 00305967793TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 30 | BTE | 00305967792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305967791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305967790TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305967789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 41 | CIX | 00305967788TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 44 | ENX | 00305967787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 45 | CIX | 00305967786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 30 | BTE | 00305967785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:45 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305967784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:20 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305967752TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:20 | FR0000121121 | 51 | EURO | 8 | CIX | 00305967751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:27:18 | FR0000121121 | 51 | EURO | 28 | TRQ | 00305967750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:26:14 | FR0000121121 | 51 | EURO | 66 | CIX | 00305967668TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:25:09 | FR0000121121 | 51 | EURO | 4 | TRQ | 00305967567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:25:09 | FR0000121121 | 51 | EURO | 66 | CIX | 00305967566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:25:07 | FR0000121121 | 51 | EURO | 66 | CIX | 00305967553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:25:07 | FR0000121121 | 51 | EURO | 66 | CIX | 00305967552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:25:07 | FR0000121121 | 51 | EURO | 17 | BTE | 00305967551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:25:07 | FR0000121121 | 51 | EURO | 20 | ENX | 00305967550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:16:01 | FR0000121121 | 51 | EURO | 66 | CIX | 00305966631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:16:01 | FR0000121121 | 51 | EURO | 2 | TRQ | 00305966630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:31 | FR0000121121 | 51 | EURO | 29 | CIX | 00305966598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:30 | FR0000121121 | 51 | EURO | 40 | ENX | 00305966597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 6 | ENX | 00305966587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 12 | BTE | 00305966586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 21 | CIX | 00305966585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 16 | CIX | 00305966584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 25 | TRQ | 00305966583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 43 | TRQ | 00305966582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305966581TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:15:03 | FR0000121121 | 51 | EURO | 22 | TRQ | 00305966580TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:31 | FR0000121121 | 51 | EURO | 62 | CIX | 00305966559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:31 | FR0000121121 | 51 | EURO | 37 | TRQ | 00305966558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:04 | FR0000121121 | 51 | EURO | 1 | BTE | 00305966543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:04 | FR0000121121 | 51 | EURO | 4 | CIX | 00305966542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 132 | CIX | 00305966537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 66 | CIX | 00305966535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 30 | BTE | 00305966534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 16 | CIX | 00305966533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 5 | CIX | 00305966532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 10 | ENX | 00305966529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 45 | CIX | 00305966520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 45 | CIX | 00305966518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 66 | CIX | 00305966536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 61 | CIX | 00305966531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 1 | ENX | 00305966530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 87 | ENX | 00305966528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 60 | BTE | 00305966527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 30 | BTE | 00305966526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 30 | BTE | 00305966525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 12 | TRQ | 00305966523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 44 | TRQ | 00305966522TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 12 | TRQ | 00305966521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 21 | CIX | 00305966519TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 79 | ENX | 00305966517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 104 | ENX | 00305966516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 104 | ENX | 00305966515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 30 | BTE | 00305966514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 30 | BTE | 00305966513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 30 | BTE | 00305966512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 3 | TRQ | 00305966511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305966510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305966509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:14:02 | FR0000121121 | 51 | EURO | 59 | TRQ | 00305966508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:13:44 | FR0000121121 | 51 | EURO | 480 | ENX | 00305966464TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:13:44 | FR0000121121 | 51 | EURO | 70 | ENX | 00305966463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:07:46 | FR0000121121 | 50,94 | EURO | 30 | BTE | 00305966160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:02:10 | FR0000121121 | 50,94 | EURO | 45 | ENX | 00305965848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:44 | FR0000121121 | 50,94 | EURO | 34 | CIX | 00305965826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:44 | FR0000121121 | 50,94 | EURO | 66 | CIX | 00305965825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 10 | CIX | 00305965824TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 43 | CIX | 00305965823TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 10 | CIX | 00305965822TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 34 | ENX | 00305965821TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 13 | ENX | 00305965820TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 17 | BTE | 00305965819TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 13 | BTE | 00305965818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 22 | TRQ | 00305965817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 37 | TRQ | 00305965816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,94 | EURO | 22 | TRQ | 00305965815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,97 | EURO | 424 | ENX | 00305965814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:42 | FR0000121121 | 50,97 | EURO | 2 | ENX | 00305965813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:39 | FR0000121121 | 50,97 | EURO | 1 | ENX | 00305965812TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:01:11 | FR0000121121 | 50,97 | EURO | 2 | ENX | 00305965804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:00:45 | FR0000121121 | 50,97 | EURO | 3 | ENX | 00305965744TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:00:18 | FR0000121121 | 50,97 | EURO | 5 | ENX | 00305965728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:00:06 | FR0000121121 | 50,97 | EURO | 37 | ENX | 00305965725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 15:00:06 | FR0000121121 | 50,97 | EURO | 8 | ENX | 00305965724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:59:49 | FR0000121121 | 50,97 | EURO | 5 | ENX | 00305965719TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:59:48 | FR0000121121 | 50,97 | EURO | 13 | ENX | 00305965718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:54:32 | FR0000121121 | 50,94 | EURO | 13 | CIX | 00305965407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:54:32 | FR0000121121 | 50,94 | EURO | 66 | CIX | 00305965406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 40 | TRQ | 00305965355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 14 | TRQ | 00305965354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 66 | CIX | 00305965353TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 30 | BTE | 00305965352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 44 | BTE | 00305965351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 30 | BTE | 00305965350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 14 | BTE | 00305965349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 45 | TRQ | 00305965348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 59 | TRQ | 00305965347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 5 | CIX | 00305965346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 61 | CIX | 00305965345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 66 | CIX | 00305965344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 12 | ENX | 00305965343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 81 | ENX | 00305965342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 2 | BTE | 00305965341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 14 | BTE | 00305965340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 14 | BTE | 00305965339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 5 | TRQ | 00305965338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 23 | TRQ | 00305965337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 36 | TRQ | 00305965336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:53:10 | FR0000121121 | 50,94 | EURO | 23 | ENX | 00305965335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:26:13 | FR0000121121 | 50,9 | EURO | 40 | ENX | 00305963888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:26:12 | FR0000121121 | 50,9 | EURO | 23 | TRQ | 00305963887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:20:46 | FR0000121121 | 50,92 | EURO | 26 | CIX | 00305963453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:20:46 | FR0000121121 | 50,92 | EURO | 8 | TRQ | 00305963452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:20:46 | FR0000121121 | 50,92 | EURO | 17 | ENX | 00305963451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:20:46 | FR0000121121 | 50,92 | EURO | 12 | BTE | 00305963450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:20:46 | FR0000121121 | 50,92 | EURO | 26 | CIX | 00305963449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:20:46 | FR0000121121 | 50,92 | EURO | 23 | TRQ | 00305963448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:20:46 | FR0000121121 | 50,92 | EURO | 40 | ENX | 00305963447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 1 | ENX | 00305963318TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 40 | ENX | 00305963317TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 3 | CIX | 00305963316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 26 | CIX | 00305963315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 2 | BTE | 00305963314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 12 | BTE | 00305963313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 3 | TRQ | 00305963312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:18:24 | FR0000121121 | 50,92 | EURO | 23 | TRQ | 00305963311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:14:47 | FR0000121121 | 50,93 | EURO | 26 | CIX | 00305963077TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:14:46 | FR0000121121 | 50,93 | EURO | 13 | TRQ | 00305963070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:14:46 | FR0000121121 | 50,93 | EURO | 23 | TRQ | 00305963069TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:09:17 | FR0000121121 | 50,93 | EURO | 36 | ENX | 00305962770TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:07:14 | FR0000121121 | 50,91 | EURO | 40 | ENX | 00305962637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 14:07:08 | FR0000121121 | 50,91 | EURO | 23 | TRQ | 00305962628TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 13:23:28 | FR0000121121 | 51 | EURO | 120 | ENX | 00305960663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 13:13:51 | FR0000121121 | 51 | EURO | 61 | ENX | 00305960294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 13:13:51 | FR0000121121 | 51 | EURO | 61 | ENX | 00305960293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 13:13:51 | FR0000121121 | 51 | EURO | 58 | ENX | 00305960292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:41:05 | FR0000121121 | 51,13 | EURO | 297 | ENX | 00305958654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:41:05 | FR0000121121 | 51,13 | EURO | 3 | ENX | 00305958653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:35:53 | FR0000121121 | 51,09 | EURO | 212 | ENX | 00305958441TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:35:53 | FR0000121121 | 51,09 | EURO | 50 | ENX | 00305958440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:35:21 | FR0000121121 | 51,09 | EURO | 237 | ENX | 00305958427TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:35:21 | FR0000121121 | 51,09 | EURO | 1 | ENX | 00305958426TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:21:20 | FR0000121121 | 51,13 | EURO | 199 | ENX | 00305957797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:21:20 | FR0000121121 | 51,13 | EURO | 1 | ENX | 00305957796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:20:43 | FR0000121121 | 51,1 | EURO | 796 | ENX | 00305957756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 12:20:43 | FR0000121121 | 51,1 | EURO | 4 | ENX | 00305957755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:50:30 | FR0000121121 | 51 | EURO | 148 | ENX | 00305956364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:50:30 | FR0000121121 | 51 | EURO | 11 | ENX | 00305956363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:50:30 | FR0000121121 | 51 | EURO | 11 | ENX | 00305956362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:50:04 | FR0000121121 | 51 | EURO | 11 | ENX | 00305956318TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:50:04 | FR0000121121 | 51 | EURO | 416 | ENX | 00305956317TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:50:04 | FR0000121121 | 51 | EURO | 3 | ENX | 00305956316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:49:50 | FR0000121121 | 51 | EURO | 86 | ENX | 00305956263TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:49:50 | FR0000121121 | 51 | EURO | 28 | ENX | 00305956262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:49:42 | FR0000121121 | 50,98 | EURO | 2 | ENX | 00305956246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:48:43 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305956137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:49 | FR0000121121 | 50,91 | EURO | 12 | BTE | 00305956014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 2 | CIX | 00305956005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305956004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 2 | ENX | 00305956003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 41 | ENX | 00305956002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 2 | BTE | 00305956001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 12 | BTE | 00305956000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 2 | TRQ | 00305955999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 24 | TRQ | 00305955998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305955997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 41 | ENX | 00305955996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 12 | BTE | 00305955995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 24 | TRQ | 00305955994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 213 | ENX | 00305955993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305955992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305955991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 245 | CIX | 00305955990TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305955989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 41 | ENX | 00305955988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 399 | ENX | 00305955987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 41 | ENX | 00305955986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 69 | BTE | 00305955985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 12 | BTE | 00305955984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 45 | TRQ | 00305955983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 24 | TRQ | 00305955982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 59 | CIX | 00305955981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305955980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 26 | CIX | 00305955979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 21 | ENX | 00305955978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 20 | ENX | 00305955977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 21 | ENX | 00305955976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 123 | BTE | 00305955975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 12 | BTE | 00305955974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 12 | BTE | 00305955973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 96 | TRQ | 00305955972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 24 | TRQ | 00305955971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:46:47 | FR0000121121 | 50,91 | EURO | 24 | TRQ | 00305955970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 11:42:06 | FR0000121121 | 50,91 | EURO | 1 | ENX | 00305955758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:57:51 | FR0000121121 | 50,84 | EURO | 103 | ENX | 00305952509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:43:44 | FR0000121121 | 50,87 | EURO | 91 | ENX | 00305950575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:43:44 | FR0000121121 | 50,87 | EURO | 103 | ENX | 00305950574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:43:44 | FR0000121121 | 50,87 | EURO | 62 | ENX | 00305950573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:43:44 | FR0000121121 | 50,87 | EURO | 41 | ENX | 00305950572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:41:03 | FR0000121121 | 50,87 | EURO | 24 | ENX | 00305949970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:40:05 | FR0000121121 | 50,87 | EURO | 79 | ENX | 00305949737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:39:02 | FR0000121121 | 50,92 | EURO | 40 | ENX | 00305949545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:39:02 | FR0000121121 | 50,92 | EURO | 45 | ENX | 00305949544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:39:02 | FR0000121121 | 50,92 | EURO | 31 | ENX | 00305949543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:39:02 | FR0000121121 | 50,92 | EURO | 19 | ENX | 00305949542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:39:02 | FR0000121121 | 50,92 | EURO | 77 | ENX | 00305949541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:39:02 | FR0000121121 | 50,92 | EURO | 77 | ENX | 00305949540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:38:37 | FR0000121121 | 50,92 | EURO | 19 | ENX | 00305949491TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:38:37 | FR0000121121 | 50,92 | EURO | 68 | ENX | 00305949490TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:38:37 | FR0000121121 | 50,92 | EURO | 28 | ENX | 00305949485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:38:37 | FR0000121121 | 50,92 | EURO | 96 | ENX | 00305949484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:13:47 | FR0000121121 | 50,75 | EURO | 26 | ENX | 00305944926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:13:17 | FR0000121121 | 50,75 | EURO | 39 | ENX | 00305944889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:13:16 | FR0000121121 | 50,75 | EURO | 31 | ENX | 00305944888TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:13:16 | FR0000121121 | 50,75 | EURO | 23 | ENX | 00305944887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:13:16 | FR0000121121 | 50,75 | EURO | 18 | ENX | 00305944886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:12 | FR0000121121 | 50,74 | EURO | 20 | ENX | 00305944329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 35 | ENX | 00305944328TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 35 | ENX | 00305944326TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 35 | ENX | 00305944323TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 68 | ENX | 00305944322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 3 | ENX | 00305944321TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 36 | ENX | 00305944327TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 32 | ENX | 00305944325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 33 | ENX | 00305944324TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 10:08:07 | FR0000121121 | 50,74 | EURO | 100 | ENX | 00305944320TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:58:23 | FR0000121121 | 50,7 | EURO | 103 | ENX | 00305943305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:52:01 | FR0000121121 | 50,62 | EURO | 11 | ENX | 00305942420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:40:53 | FR0000121121 | 50,6 | EURO | 20 | ENX | 00305941359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:40:53 | FR0000121121 | 50,6 | EURO | 130 | ENX | 00305941358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:40:28 | FR0000121121 | 50,63 | EURO | 14 | ENX | 00305941250TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:40:28 | FR0000121121 | 50,63 | EURO | 136 | ENX | 00305941249TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:39:18 | FR0000121121 | 50,67 | EURO | 22 | ENX | 00305941051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:39:18 | FR0000121121 | 50,67 | EURO | 44 | ENX | 00305941050TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:39:18 | FR0000121121 | 50,67 | EURO | 6 | ENX | 00305941049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:39:18 | FR0000121121 | 50,67 | EURO | 97 | ENX | 00305941048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:39:18 | FR0000121121 | 50,67 | EURO | 28 | ENX | 00305941047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:39:18 | FR0000121121 | 50,67 | EURO | 75 | ENX | 00305941046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:39:18 | FR0000121121 | 50,67 | EURO | 28 | ENX | 00305941045TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:27:25 | FR0000121121 | 50,76 | EURO | 81 | ENX | 00305939241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:27:25 | FR0000121121 | 50,76 | EURO | 6 | ENX | 00305939240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:26:38 | FR0000121121 | 50,76 | EURO | 4 | ENX | 00305939126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:26:38 | FR0000121121 | 50,76 | EURO | 11 | ENX | 00305939123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:26:38 | FR0000121121 | 50,76 | EURO | 6 | ENX | 00305939122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 4 | ENX | 00305939017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939013TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939011TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 88 | ENX | 00305939009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939008TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:25:46 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305939007TRLO1 | annulation |

Détail des transactions du 7 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:20:52 | FR0000121121 | 50,76 | EURO | 10 | ENX | 00305938330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:11:37 | FR0000121121 | 50,78 | EURO | 216 | ENX | 00305936906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:11:37 | FR0000121121 | 50,78 | EURO | 41 | ENX | 00305936905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:11:37 | FR0000121121 | 50,78 | EURO | 43 | ENX | 00305936904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:11:37 | FR0000121121 | 50,83 | EURO | 200 | ENX | 00305936903TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:10:33 | FR0000121121 | 50,9 | EURO | 20 | ENX | 00305936675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:03:14 | FR0000121121 | 50,75 | EURO | 100 | ENX | 00305935710TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161107 9:03:14 | FR0000121121 | 50,75 | EURO | 100 | ENX | 00305935709TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:23:21 | FR0000121121 | 51,37 | EURO | 71 | CIX | 00306110752TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:23:21 | FR0000121121 | 51,37 | EURO | 16 | ENX | 00306110751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:23:21 | FR0000121121 | 51,37 | EURO | 96 | ENX | 00306110750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:23:21 | FR0000121121 | 51,37 | EURO | 64 | TRQ | 00306110749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:23:04 | FR0000121121 | 51,37 | EURO | 30 | CIX | 00306110636TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:23:04 | FR0000121121 | 51,37 | EURO | 9 | CIX | 00306110635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:23:04 | FR0000121121 | 51,37 | EURO | 13 | TRQ | 00306110634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:22:38 | FR0000121121 | 51,37 | EURO | 59 | TRQ | 00306110475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:22:38 | FR0000121121 | 51,37 | EURO | 37 | CIX | 00306110474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:22:38 | FR0000121121 | 51,37 | EURO | 21 | TRQ | 00306110473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 19 | CIX | 00306109485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 15 | CIX | 00306109484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 51 | TRQ | 00306109483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 10 | TRQ | 00306109482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 70 | TRQ | 00306109481TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 13 | ENX | 00306109476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 90 | CIX | 00306109475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 1 | BTE | 00306109474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:20:43 | FR0000121121 | 51,33 | EURO | 80 | TRQ | 00306109473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 40 | BTE | 00306108673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 16 | BTE | 00306108672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 24 | BTE | 00306108671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 16 | BTE | 00306108670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 90 | CIX | 00306108669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 90 | CIX | 00306108668TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 4 | BTE | 00306108667TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 20 | BTE | 00306108666TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 20 | BTE | 00306108665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 80 | TRQ | 00306108664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 80 | TRQ | 00306108663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 1 | ENX | 00306108662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 21 | ENX | 00306108661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 28 | ENX | 00306108660TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 39 | TRQ | 00306108659TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 68 | TRQ | 00306108658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 14 | SGMA | 00306108657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:19:10 | FR0000121121 | 51,33 | EURO | 125 | SGMA | 00306108656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:18:34 | FR0000121121 | 51,27 | EURO | 66 | TRQ | 00306108351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:18:12 | FR0000121121 | 51,27 | EURO | 2 | CIX | 00306108171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:18:12 | FR0000121121 | 51,27 | EURO | 47 | CIX | 00306108168TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:18:12 | FR0000121121 | 51,27 | EURO | 80 | TRQ | 00306108167TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:18:12 | FR0000121121 | 51,27 | EURO | 80 | TRQ | 00306108166TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:12:33 | FR0000121121 | 51,23 | EURO | 6 | CIX | 00306105853TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:12:33 | FR0000121121 | 51,23 | EURO | 64 | TRQ | 00306105852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:12:09 | FR0000121121 | 51,23 | EURO | 16 | TRQ | 00306105649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:11:55 | FR0000121121 | 51,23 | EURO | 65 | CIX | 00306105600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:11:55 | FR0000121121 | 51,23 | EURO | 25 | TRQ | 00306105599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:11:28 | FR0000121121 | 51,23 | EURO | 15 | TRQ | 00306105518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:48 | FR0000121121 | 51,23 | EURO | 16 | ENX | 00306105344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:48 | FR0000121121 | 51,23 | EURO | 25 | CIX | 00306105343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:48 | FR0000121121 | 51,23 | EURO | 11 | BTE | 00306105342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:48 | FR0000121121 | 51,23 | EURO | 9 | TRQ | 00306105341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:47 | FR0000121121 | 51,23 | EURO | 55 | ENX | 00306105332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:47 | FR0000121121 | 51,23 | EURO | 90 | CIX | 00306105331TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:47 | FR0000121121 | 51,23 | EURO | 2 | BTE | 00306105330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:47 | FR0000121121 | 51,23 | EURO | 38 | BTE | 00306105329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:47 | FR0000121121 | 51,23 | EURO | 31 | TRQ | 00306105328TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:10:47 | FR0000121121 | 51,23 | EURO | 80 | TRQ | 00306105327TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:05:34 | FR0000121121 | 51,15 | EURO | 21 | CIX | 00306103982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 17:05:34 | FR0000121121 | 51,15 | EURO | 80 | TRQ | 00306103981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:47:44 | FR0000121121 | 51,07 | EURO | 104 | ENX | 00306100540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:47:44 | FR0000121121 | 51,07 | EURO | 58 | ENX | 00306100539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:41:28 | FR0000121121 | 51,14 | EURO | 3 | ENX | 00306098880TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:41:28 | FR0000121121 | 51,14 | EURO | 23 | ENX | 00306098879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:41:28 | FR0000121121 | 51,14 | EURO | 92 | ENX | 00306098878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:41:28 | FR0000121121 | 51,14 | EURO | 165 | ENX | 00306098877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:41:28 | FR0000121121 | 51,14 | EURO | 95 | ENX | 00306098876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:41:28 | FR0000121121 | 51,14 | EURO | 122 | ENX | 00306098875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 93 | ENX | 00306098577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 4 | ENX | 00306098576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 4 | ENX | 00306098574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 31 | ENX | 00306098572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 21 | TRQ | 00306098570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 27 | TRQ | 00306098568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 28 | ENX | 00306098567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 46 | ENX | 00306098575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 15 | ENX | 00306098573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 30 | CIX | 00306098571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 27 | TRQ | 00306098569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306098566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 10 | CIX | 00306098565TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:22 | FR0000121121 | 51,14 | EURO | 8 | TRQ | 00306098564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 26 | CIX | 00306098466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 26 | CIX | 00306098465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306098464TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306098463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 41 | ENX | 00306098462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 15 | ENX | 00306098461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 41 | ENX | 00306098460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306098459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 1 | BTE | 00306098458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306098457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306098456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 2 | CIX | 00306098455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 26 | CIX | 00306098454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 2 | TRQ | 00306098453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:07 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306098452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:02 | FR0000121121 | 51,14 | EURO | 60 | CIX | 00306098398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:40:02 | FR0000121121 | 51,14 | EURO | 4 | CIX | 00306098397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:39:28 | FR0000121121 | 51,14 | EURO | 22 | CIX | 00306098255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:39:28 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306098254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:39:28 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306098253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306095900TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306095899TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 26 | CIX | 00306095898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 26 | CIX | 00306095897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306095896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306095895TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 12 | BTE | 00306095894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306095893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306095892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 24 | TRQ | 00306095891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:32:42 | FR0000121121 | 51,14 | EURO | 26 | CIX | 00306095890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:28:15 | FR0000121121 | 51,06 | EURO | 49 | ENX | 00306094792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:28:15 | FR0000121121 | 51,06 | EURO | 36 | ENX | 00306094791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:28:15 | FR0000121121 | 51,06 | EURO | 28 | ENX | 00306094790TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:28:15 | FR0000121121 | 51,06 | EURO | 94 | ENX | 00306094789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:28:08 | FR0000121121 | 51,06 | EURO | 293 | ENX | 00306094781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 16 | ENX | 00306089934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 3 | ENX | 00306089933TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 22 | CIX | 00306089932TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00306089931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 17 | TRQ | 00306089930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 38 | ENX | 00306089929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 107 | ENX | 00306089928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 41 | ENX | 00306089927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00306089926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00306089925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00306089924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 12 | BTE | 00306089923TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 12 | BTE | 00306089922TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 12 | BTE | 00306089921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00306089920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00306089919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00306089918TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00306089917TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 12 | BTE | 00306089916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:14:14 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00306089915TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:02:42 | FR0000121121 | 51,12 | EURO | 89 | CIX | 00306085007TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:02:42 | FR0000121121 | 51,12 | EURO | 17 | ENX | 00306085006TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:02:42 | FR0000121121 | 51,12 | EURO | 50 | ENX | 00306085005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:02:42 | FR0000121121 | 51,12 | EURO | 39 | BTE | 00306085004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 16:02:42 | FR0000121121 | 51,12 | EURO | 27 | TRQ | 00306085003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:24 | FR0000121121 | 51,12 | EURO | 117 | TRQ | 00306083133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 73 | ENX | 00306083033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 19 | CIX | 00306083032TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 89 | TRQ | 00306083031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 16 | TRQ | 00306083030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 112 | ENX | 00306083029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 43 | CIX | 00306083028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 141 | ENX | 00306083027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 3 | ENX | 00306083026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 80 | CIX | 00306083025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 3 | CIX | 00306083024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 130 | ENX | 00306083023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,095 | EURO | 19 | CIX | 00306083022TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 21 | BTE | 00306083021TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 4 | TRQ | 00306083020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 74 | TRQ | 00306083019TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,095 | EURO | 16 | TRQ | 00306083018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 173 | SGMA | 00306083017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:56:01 | FR0000121121 | 51,12 | EURO | 145 | SGMA | 00306083016TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:50:48 | FR0000121121 | 51,16 | EURO | 350 | ENX | 00306081554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:43:53 | FR0000121121 | 51,22 | EURO | 67 | ENX | 00306079587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 25 | ENX | 00306079276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 10 | ENX | 00306079275TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 41 | ENX | 00306079274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 3 | BTE | 00306079273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 9 | CIX | 00306079272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 4 | TRQ | 00306079271TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 24 | TRQ | 00306079269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 27 | ENX | 00306079268TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 26 | CIX | 00306079267TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 12 | BTE | 00306079266TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:43 | FR0000121121 | 51,22 | EURO | 24 | TRQ | 00306079265TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:03 | FR0000121121 | 51,22 | EURO | 26 | CIX | 00306079042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:03 | FR0000121121 | 51,22 | EURO | 12 | BTE | 00306079041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:42:01 | FR0000121121 | 51,23 | EURO | 174 | ENX | 00306079040TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:47 | FR0000121121 | 51,23 | EURO | 15 | ENX | 00306078531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 9 | ENX | 00306078384TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 26 | CIX | 00306078383TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 5 | ENX | 00306078382TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 8 | ENX | 00306078381TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 41 | ENX | 00306078380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 12 | BTE | 00306078379TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 24 | TRQ | 00306078378TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 26 | CIX | 00306078377TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 4 | CIX | 00306078376TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 26 | CIX | 00306078375TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 12 | BTE | 00306078374TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 2 | BTE | 00306078373TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 12 | BTE | 00306078372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 24 | TRQ | 00306078371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 4 | TRQ | 00306078370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:40:25 | FR0000121121 | 51,22 | EURO | 24 | TRQ | 00306078369TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:39:37 | FR0000121121 | 51,21 | EURO | 5 | TRQ | 00306077631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:39:33 | FR0000121121 | 51,21 | EURO | 26 | CIX | 00306077618TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:35:51 | FR0000121121 | 51,21 | EURO | 71 | ENX | 00306075705TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:35:51 | FR0000121121 | 51,21 | EURO | 80 | ENX | 00306075704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:35:51 | FR0000121121 | 51,21 | EURO | 10 | ENX | 00306075703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:11:24 | FR0000121121 | 51,25 | EURO | 28 | ENX | 00306067997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:10:49 | FR0000121121 | 51,25 | EURO | 10 | ENX | 00306067977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:10:08 | FR0000121121 | 51,25 | EURO | 29 | ENX | 00306067856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:10:08 | FR0000121121 | 51,25 | EURO | 24 | CIX | 00306067855TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:10:08 | FR0000121121 | 51,25 | EURO | 71 | ENX | 00306067854TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:10:00 | FR0000121121 | 51,25 | EURO | 11 | CIX | 00306067840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 36 | CIX | 00306067770TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 13 | CIX | 00306067769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 38 | CIX | 00306067768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 1 | CIX | 00306067767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 38 | CIX | 00306067766TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 21 | BTE | 00306067765TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 18 | BTE | 00306067764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 35 | TRQ | 00306067763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 35 | TRQ | 00306067762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 39 | CIX | 00306067761TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 18 | BTE | 00306067760TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 15:09:45 | FR0000121121 | 51,25 | EURO | 35 | TRQ | 00306067759TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:59:02 | FR0000121121 | 51,28 | EURO | 10 | ENX | 00306066017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:59:02 | FR0000121121 | 51,28 | EURO | 16 | ENX | 00306066016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:59:02 | FR0000121121 | 51,28 | EURO | 12 | CIX | 00306066015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:59:02 | FR0000121121 | 51,28 | EURO | 40 | CIX | 00306066014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:54 | FR0000121121 | 51,28 | EURO | 63 | ENX | 00306065999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:17 | FR0000121121 | 51,28 | EURO | 85 | CIX | 00306065862TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:17 | FR0000121121 | 51,28 | EURO | 26 | ENX | 00306065861TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:17 | FR0000121121 | 51,28 | EURO | 26 | ENX | 00306065860TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:17 | FR0000121121 | 51,28 | EURO | 12 | BTE | 00306065859TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:17 | FR0000121121 | 51,28 | EURO | 4 | BTE | 00306065858TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:17 | FR0000121121 | 51,28 | EURO | 24 | TRQ | 00306065857TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:58:17 | FR0000121121 | 51,28 | EURO | 21 | CIX | 00306065856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:36 | FR0000121121 | 51,28 | EURO | 8 | BTE | 00306065399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:36 | FR0000121121 | 51,28 | EURO | 15 | ENX | 00306065398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:36 | FR0000121121 | 51,28 | EURO | 26 | CIX | 00306065397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:36 | FR0000121121 | 51,28 | EURO | 12 | BTE | 00306065396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:36 | FR0000121121 | 51,28 | EURO | 24 | TRQ | 00306065395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:20 | FR0000121121 | 51,28 | EURO | 26 | CIX | 00306065386TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:20 | FR0000121121 | 51,28 | EURO | 12 | BTE | 00306065385TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:20 | FR0000121121 | 51,28 | EURO | 24 | TRQ | 00306065384TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:20 | FR0000121121 | 51,28 | EURO | 52 | CIX | 00306065383TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:20 | FR0000121121 | 51,28 | EURO | 12 | BTE | 00306065382TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:20 | FR0000121121 | 51,28 | EURO | 24 | TRQ | 00306065381TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:53:20 | FR0000121121 | 51,28 | EURO | 26 | CIX | 00306065380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:39:40 | FR0000121121 | 51,37 | EURO | 26 | ENX | 00306063679TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:39:31 | FR0000121121 | 51,37 | EURO | 10 | ENX | 00306063672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:39:31 | FR0000121121 | 51,37 | EURO | 63 | ENX | 00306063671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:39:13 | FR0000121121 | 51,37 | EURO | 15 | CIX | 00306063644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:47 | FR0000121121 | 51,37 | EURO | 40 | CIX | 00306063598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:47 | FR0000121121 | 51,37 | EURO | 17 | ENX | 00306063597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 46 | ENX | 00306063596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 68 | ENX | 00306063589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 11 | ENX | 00306063588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 30 | ENX | 00306063587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 20 | CIX | 00306063586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00306063585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 10 | BTE | 00306063584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00306063583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00306063582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00306063581TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 12 | BTE | 00306063580TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 12 | BTE | 00306063579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 12 | BTE | 00306063578TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 82 | TRQ | 00306063577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00306063576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 7 | ENX | 00306063575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 3 | ENX | 00306063574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 38 | ENX | 00306063573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 52 | CIX | 00306063572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00306063571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00306063570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 41 | ENX | 00306063569TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 23 | BTE | 00306063568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 12 | BTE | 00306063567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 12 | BTE | 00306063566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00306063565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00306063564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00306063563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00306063562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 12 | BTE | 00306063561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00306063560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:38:46 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00306063559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:37:02 | FR0000121121 | 51,37 | EURO | 300 | ENX | 00306063262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:22:05 | FR0000121121 | 51,45 | EURO | 300 | ENX | 00306062012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:06:51 | FR0000121121 | 51,5 | EURO | 58 | ENX | 00306060846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:06:51 | FR0000121121 | 51,5 | EURO | 65 | ENX | 00306060845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:06:51 | FR0000121121 | 51,5 | EURO | 69 | ENX | 00306060844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 14:06:51 | FR0000121121 | 51,5 | EURO | 108 | ENX | 00306060843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:57:59 | FR0000121121 | 51,49 | EURO | 202 | ENX | 00306059879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:57:59 | FR0000121121 | 51,49 | EURO | 18 | ENX | 00306059878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:57:38 | FR0000121121 | 51,49 | EURO | 47 | ENX | 00306059819TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:57:38 | FR0000121121 | 51,49 | EURO | 33 | ENX | 00306059818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:50:12 | FR0000121121 | 51,52 | EURO | 64 | ENX | 00306059307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:50:12 | FR0000121121 | 51,52 | EURO | 26 | ENX | 00306059306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:49:17 | FR0000121121 | 51,52 | EURO | 73 | ENX | 00306059275TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:49:17 | FR0000121121 | 51,52 | EURO | 64 | ENX | 00306059274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:49:17 | FR0000121121 | 51,52 | EURO | 73 | ENX | 00306059273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:41:15 | FR0000121121 | 51,52 | EURO | 126 | ENX | 00306058777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:41:15 | FR0000121121 | 51,52 | EURO | 57 | ENX | 00306058776TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:41:15 | FR0000121121 | 51,52 | EURO | 45 | CIX | 00306058775TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:41:15 | FR0000121121 | 51,52 | EURO | 33 | CIX | 00306058774TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:41:15 | FR0000121121 | 51,52 | EURO | 59 | TRQ | 00306058773TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:41:15 | FR0000121121 | 51,52 | EURO | 5 | TRQ | 00306058772TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:41:15 | FR0000121121 | 51,52 | EURO | 175 | SGMA | 00306058771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:34:21 | FR0000121121 | 51,52 | EURO | 67 | ENX | 00306058258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:34:21 | FR0000121121 | 51,52 | EURO | 21 | ENX | 00306058257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:27:25 | FR0000121121 | 51,52 | EURO | 82 | ENX | 00306057749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:27:25 | FR0000121121 | 51,52 | EURO | 227 | ENX | 00306057748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:27:25 | FR0000121121 | 51,52 | EURO | 103 | ENX | 00306057747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:26:15 | FR0000121121 | 51,59 | EURO | 112 | ENX | 00306057625TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:23:59 | FR0000121121 | 51,59 | EURO | 21 | ENX | 00306057428TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:23:59 | FR0000121121 | 51,59 | EURO | 67 | ENX | 00306057427TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:20:46 | FR0000121121 | 51,63 | EURO | 6 | ENX | 00306057194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:20:44 | FR0000121121 | 51,63 | EURO | 17 | ENX | 00306057177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:20:44 | FR0000121121 | 51,63 | EURO | 51 | ENX | 00306057176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:20:44 | FR0000121121 | 51,63 | EURO | 69 | ENX | 00306057175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:20:44 | FR0000121121 | 51,63 | EURO | 51 | ENX | 00306057174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:20:44 | FR0000121121 | 51,63 | EURO | 51 | ENX | 00306057173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:10:54 | FR0000121121 | 51,7 | EURO | 202 | ENX | 00306056457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:10:54 | FR0000121121 | 51,7 | EURO | 65 | ENX | 00306056456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:10:54 | FR0000121121 | 51,7 | EURO | 96 | ENX | 00306056455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:10:49 | FR0000121121 | 51,7 | EURO | 64 | ENX | 00306056452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:08:38 | FR0000121121 | 51,7 | EURO | 70 | ENX | 00306056247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 13:07:17 | FR0000121121 | 51,7 | EURO | 3 | ENX | 00306056143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:54:30 | FR0000121121 | 51,76 | EURO | 42 | ENX | 00306055372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:54:30 | FR0000121121 | 51,76 | EURO | 50 | ENX | 00306055371TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:54:30 | FR0000121121 | 51,76 | EURO | 150 | ENX | 00306055370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:53:49 | FR0000121121 | 51,76 | EURO | 58 | ENX | 00306055329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:45:41 | FR0000121121 | 51,75 | EURO | 30 | ENX | 00306054433TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:45:41 | FR0000121121 | 51,75 | EURO | 23 | CIX | 00306054432TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:45:41 | FR0000121121 | 51,75 | EURO | 11 | ENX | 00306054431TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:45:41 | FR0000121121 | 51,75 | EURO | 3 | ENX | 00306054430TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:45:41 | FR0000121121 | 51,75 | EURO | 11 | ENX | 00306054429TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:45:03 | FR0000121121 | 51,75 | EURO | 17 | ENX | 00306054401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:44:45 | FR0000121121 | 51,75 | EURO | 35 | ENX | 00306054368TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:44:02 | FR0000121121 | 51,75 | EURO | 40 | CIX | 00306054335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:44:02 | FR0000121121 | 51,75 | EURO | 26 | CIX | 00306054334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:44:02 | FR0000121121 | 51,75 | EURO | 25 | ENX | 00306054333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:44:02 | FR0000121121 | 51,75 | EURO | 12 | BTE | 00306054332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:44:02 | FR0000121121 | 51,75 | EURO | 6 | TRQ | 00306054331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:44:02 | FR0000121121 | 51,75 | EURO | 9 | ENX | 00306054330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:31:29 | FR0000121121 | 51,84 | EURO | 23 | ENX | 00306053733TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:31:00 | FR0000121121 | 51,84 | EURO | 2 | ENX | 00306053684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:30:25 | FR0000121121 | 51,84 | EURO | 58 | ENX | 00306053639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:30:21 | FR0000121121 | 51,84 | EURO | 50 | ENX | 00306053634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:30:03 | FR0000121121 | 51,84 | EURO | 17 | ENX | 00306053536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:29:45 | FR0000121121 | 51,84 | EURO | 19 | ENX | 00306053504TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:29:25 | FR0000121121 | 51,84 | EURO | 17 | ENX | 00306053458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:28:34 | FR0000121121 | 51,84 | EURO | 22 | ENX | 00306053388TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:28:34 | FR0000121121 | 51,84 | EURO | 103 | ENX | 00306053387TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:28:34 | FR0000121121 | 51,84 | EURO | 30 | ENX | 00306053386TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:25:13 | FR0000121121 | 51,84 | EURO | 18 | ENX | 00306053194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:25:11 | FR0000121121 | 51,84 | EURO | 29 | ENX | 00306053187TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:23:31 | FR0000121121 | 51,84 | EURO | 26 | ENX | 00306053043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:23:24 | FR0000121121 | 51,84 | EURO | 20 | ENX | 00306053042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:23:24 | FR0000121121 | 51,84 | EURO | 61 | ENX | 00306053041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:23:24 | FR0000121121 | 51,84 | EURO | 20 | ENX | 00306053040TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 22 | ENX | 00306053016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 43 | ENX | 00306053015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 60 | ENX | 00306053014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 43 | ENX | 00306053013TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 8 | ENX | 00306053012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 52 | ENX | 00306053011TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 51 | ENX | 00306053010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 103 | ENX | 00306053009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 13 | ENX | 00306053008TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 12:22:24 | FR0000121121 | 51,84 | EURO | 90 | ENX | 00306053007TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:53:29 | FR0000121121 | 51,86 | EURO | 160 | ENX | 00306051063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:53:29 | FR0000121121 | 51,86 | EURO | 198 | ENX | 00306051062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:53:24 | FR0000121121 | 51,86 | EURO | 5 | ENX | 00306051053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:53:24 | FR0000121121 | 51,86 | EURO | 24 | ENX | 00306051052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:53:24 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00306051051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:53:24 | FR0000121121 | 51,86 | EURO | 35 | ENX | 00306051050TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:45:15 | FR0000121121 | 51,86 | EURO | 538 | ENX | 00306050572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:45:15 | FR0000121121 | 51,86 | EURO | 48 | ENX | 00306050571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:45:15 | FR0000121121 | 51,86 | EURO | 88 | ENX | 00306050570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:45:15 | FR0000121121 | 51,86 | EURO | 38 | ENX | 00306050569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:45:15 | FR0000121121 | 51,86 | EURO | 21 | ENX | 00306050568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:45:15 | FR0000121121 | 51,86 | EURO | 50 | ENX | 00306050567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:45:15 | FR0000121121 | 51,86 | EURO | 17 | ENX | 00306050566TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:27:17 | FR0000121121 | 51,75 | EURO | 18 | TRQ | 00306049221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:38 | FR0000121121 | 51,75 | EURO | 26 | CIX | 00306049108TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:38 | FR0000121121 | 51,75 | EURO | 41 | ENX | 00306049107TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:38 | FR0000121121 | 51,75 | EURO | 41 | ENX | 00306049106TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:38 | FR0000121121 | 51,75 | EURO | 24 | TRQ | 00306049105TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:38 | FR0000121121 | 51,75 | EURO | 24 | TRQ | 00306049104TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:38 | FR0000121121 | 51,75 | EURO | 26 | CIX | 00306049103TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:38 | FR0000121121 | 51,75 | EURO | 24 | TRQ | 00306049102TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:11 | FR0000121121 | 51,75 | EURO | 12 | BTE | 00306049089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:11 | FR0000121121 | 51,75 | EURO | 24 | TRQ | 00306049088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:11 | FR0000121121 | 51,75 | EURO | 26 | CIX | 00306049087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:11 | FR0000121121 | 51,75 | EURO | 50 | ENX | 00306049086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:11 | FR0000121121 | 51,75 | EURO | 17 | ENX | 00306049085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:11 | FR0000121121 | 51,75 | EURO | 124 | SGMA | 00306049084TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:25:11 | FR0000121121 | 51,75 | EURO | 175 | SGMA | 00306049083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:20:03 | FR0000121121 | 51,73 | EURO | 59 | ENX | 00306048637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:20:03 | FR0000121121 | 51,73 | EURO | 87 | ENX | 00306048636TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 11:20:03 | FR0000121121 | 51,73 | EURO | 154 | ENX | 00306048635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 10:45:18 | FR0000121121 | 51,8 | EURO | 777 | ENX | 00306046049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 10:45:18 | FR0000121121 | 51,8 | EURO | 200 | ENX | 00306046048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 10:40:40 | FR0000121121 | 51,78 | EURO | 23 | TRQ | 00306045777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 10:08:22 | FR0000121121 | 51,76 | EURO | 304 | ENX | 00306042637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 10:08:22 | FR0000121121 | 51,76 | EURO | 100 | ENX | 00306042636TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 10:06:48 | FR0000121121 | 51,76 | EURO | 96 | ENX | 00306042520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:58:33 | FR0000121121 | 51,7 | EURO | 54 | ENX | 00306041874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:58:33 | FR0000121121 | 51,7 | EURO | 144 | ENX | 00306041873TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:58:33 | FR0000121121 | 51,7 | EURO | 67 | CIX | 00306041872TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:58:33 | FR0000121121 | 51,7 | EURO | 59 | TRQ | 00306041871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:52:14 | FR0000121121 | 51,63 | EURO | 13 | ENX | 00306041340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:52:14 | FR0000121121 | 51,63 | EURO | 51 | ENX | 00306041339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:44:40 | FR0000121121 | 51,74 | EURO | 55 | ENX | 00306040866TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:44:40 | FR0000121121 | 51,74 | EURO | 103 | ENX | 00306040865TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:32:47 | FR0000121121 | 51,74 | EURO | 103 | ENX | 00306039773TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:32:47 | FR0000121121 | 51,74 | EURO | 33 | ENX | 00306039770TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:32:47 | FR0000121121 | 51,74 | EURO | 28 | ENX | 00306039769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:32:47 | FR0000121121 | 51,74 | EURO | 75 | ENX | 00306039768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:32:47 | FR0000121121 | 51,74 | EURO | 40 | ENX | 00306039767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:32:47 | FR0000121121 | 51,74 | EURO | 21 | ENX | 00306039766TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:32:47 | FR0000121121 | 51,74 | EURO | 42 | ENX | 00306039765TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:48 | FR0000121121 | 51,75 | EURO | 103 | ENX | 00306038588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:48 | FR0000121121 | 51,75 | EURO | 103 | ENX | 00306038587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:48 | FR0000121121 | 51,75 | EURO | 103 | ENX | 00306038586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:34 | FR0000121121 | 51,75 | EURO | 3 | ENX | 00306038570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:30 | FR0000121121 | 51,78 | EURO | 18 | ENX | 00306038542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:26 | FR0000121121 | 51,78 | EURO | 103 | ENX | 00306038539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:26 | FR0000121121 | 51,78 | EURO | 35 | ENX | 00306038538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:26 | FR0000121121 | 51,78 | EURO | 103 | ENX | 00306038537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:26 | FR0000121121 | 51,78 | EURO | 35 | ENX | 00306038536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:26 | FR0000121121 | 51,78 | EURO | 103 | ENX | 00306038535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:22:26 | FR0000121121 | 51,78 | EURO | 103 | ENX | 00306038534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:19:03 | FR0000121121 | 51,86 | EURO | 91 | ENX | 00306038058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:19:03 | FR0000121121 | 51,86 | EURO | 103 | ENX | 00306038057TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:19:03 | FR0000121121 | 51,86 | EURO | 100 | ENX | 00306038056TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:19:03 | FR0000121121 | 51,86 | EURO | 42 | ENX | 00306038055TRLO1 | annulation |

Détail des transactions du 8 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:19:03 | FR0000121121 | 51,86 | EURO | 61 | ENX | 00306038054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:19:03 | FR0000121121 | 51,86 | EURO | 77 | ENX | 00306038053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:19:03 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00306038052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161108 9:10:00 | FR0000121121 | 51,75 | EURO | 100 | ENX | 00306036878TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:23:02 | FR0000121121 | 51,75 | EURO | 7 | ENX | 00306338248TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:21:01 | FR0000121121 | 51,75 | EURO | 339 | ENX | 00306336877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:21:01 | FR0000121121 | 51,75 | EURO | 100 | ENX | 00306336876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:43 | FR0000121121 | 51,7 | EURO | 13 | ENX | 00306334919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:43 | FR0000121121 | 51,7 | EURO | 62 | ENX | 00306334918TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:40 | FR0000121121 | 51,7 | EURO | 6 | ENX | 00306334905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:40 | FR0000121121 | 51,7 | EURO | 62 | ENX | 00306334904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:25 | FR0000121121 | 51,7 | EURO | 5 | ENX | 00306334706TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:25 | FR0000121121 | 51,7 | EURO | 62 | ENX | 00306334705TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:24 | FR0000121121 | 51,7 | EURO | 48 | ENX | 00306334698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:17:23 | FR0000121121 | 51,7 | EURO | 14 | ENX | 00306334682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:38 | FR0000121121 | 51,71 | EURO | 62 | ENX | 00306333883TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 133 | ENX | 00306333878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 62 | ENX | 00306333877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 5 | ENX | 00306333876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 48 | ENX | 00306333875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 14 | ENX | 00306333874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 66 | ENX | 00306333873TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 1 | ENX | 00306333872TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:15:37 | FR0000121121 | 51,71 | EURO | 61 | ENX | 00306333871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:13:43 | FR0000121121 | 51,73 | EURO | 36 | ENX | 00306332595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:13:43 | FR0000121121 | 51,73 | EURO | 26 | ENX | 00306332591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:13:43 | FR0000121121 | 51,73 | EURO | 31 | ENX | 00306332590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:13:43 | FR0000121121 | 51,73 | EURO | 31 | ENX | 00306332589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:12:34 | FR0000121121 | 51,74 | EURO | 62 | ENX | 00306331941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:12:32 | FR0000121121 | 51,74 | EURO | 61 | ENX | 00306331930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:12:32 | FR0000121121 | 51,74 | EURO | 10 | ENX | 00306331929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:12:32 | FR0000121121 | 51,74 | EURO | 52 | ENX | 00306331928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:12:32 | FR0000121121 | 51,74 | EURO | 75 | ENX | 00306331927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:12:32 | FR0000121121 | 51,74 | EURO | 52 | ENX | 00306331926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:08:29 | FR0000121121 | 51,68 | EURO | 43 | ENX | 00306329420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:08:29 | FR0000121121 | 51,68 | EURO | 2 | ENX | 00306329419TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:21 | FR0000121121 | 51,59 | EURO | 325 | ENX | 00306326701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:21 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00306326700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:19 | FR0000121121 | 51,59 | EURO | 71 | ENX | 00306326652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:19 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00306326651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:19 | FR0000121121 | 51,59 | EURO | 102 | ENX | 00306326650TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:19 | FR0000121121 | 51,59 | EURO | 29 | ENX | 00306326648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:19 | FR0000121121 | 51,59 | EURO | 33 | ENX | 00306326647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:06:19 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00306326646TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:02:18 | FR0000121121 | 51,59 | EURO | 12 | ENX | 00306320912TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:02:18 | FR0000121121 | 51,59 | EURO | 51 | ENX | 00306320911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:02:18 | FR0000121121 | 51,59 | EURO | 52 | ENX | 00306320910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 17:02:18 | FR0000121121 | 51,59 | EURO | 154 | ENX | 00306320909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:50:07 | FR0000121121 | 51,47 | EURO | 10 | ENX | 00306313661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:50:07 | FR0000121121 | 51,47 | EURO | 112 | ENX | 00306313658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:50:07 | FR0000121121 | 51,47 | EURO | 74 | ENX | 00306313657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:50:07 | FR0000121121 | 51,47 | EURO | 83 | ENX | 00306313656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:45:18 | FR0000121121 | 51,47 | EURO | 50 | ENX | 00306310946TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:45:18 | FR0000121121 | 51,47 | EURO | 63 | ENX | 00306310945TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:45:18 | FR0000121121 | 51,47 | EURO | 196 | ENX | 00306310944TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:10 | FR0000121121 | 51,49 | EURO | 41 | ENX | 00306309890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:10 | FR0000121121 | 51,49 | EURO | 100 | ENX | 00306309889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 55 | ENX | 00306309839TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 196 | ENX | 00306309838TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 84 | ENX | 00306309837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 70 | ENX | 00306309836TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 29 | ENX | 00306309835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 97 | ENX | 00306309833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 16 | ENX | 00306309832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 50 | ENX | 00306309831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 104 | ENX | 00306309830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:44:06 | FR0000121121 | 51,49 | EURO | 42 | ENX | 00306309829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:43:15 | FR0000121121 | 51,5 | EURO | 96 | ENX | 00306309409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:43:15 | FR0000121121 | 51,5 | EURO | 9 | ENX | 00306309408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:43:15 | FR0000121121 | 51,5 | EURO | 96 | ENX | 00306309407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:43:15 | FR0000121121 | 51,5 | EURO | 91 | ENX | 00306309406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:43:15 | FR0000121121 | 51,5 | EURO | 96 | ENX | 00306309405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:43:15 | FR0000121121 | 51,5 | EURO | 100 | ENX | 00306309404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:33:45 | FR0000121121 | 51,46 | EURO | 48 | ENX | 00306304031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:33:45 | FR0000121121 | 51,46 | EURO | 103 | ENX | 00306304029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:33:45 | FR0000121121 | 51,46 | EURO | 103 | ENX | 00306304026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:32:03 | FR0000121121 | 51,46 | EURO | 53 | ENX | 00306302970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:31:52 | FR0000121121 | 51,46 | EURO | 34 | ENX | 00306302905TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:31:49 | FR0000121121 | 51,46 | EURO | 16 | ENX | 00306302804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:31:48 | FR0000121121 | 51,46 | EURO | 3 | ENX | 00306302787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:31:09 | FR0000121121 | 51,46 | EURO | 100 | ENX | 00306302503TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:31:06 | FR0000121121 | 51,46 | EURO | 103 | ENX | 00306302492TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:31:06 | FR0000121121 | 51,46 | EURO | 103 | ENX | 00306302491TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:31:03 | FR0000121121 | 51,46 | EURO | 103 | ENX | 00306302458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:49 | FR0000121121 | 51,46 | EURO | 58 | ENX | 00306302401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:45 | FR0000121121 | 51,46 | EURO | 45 | ENX | 00306302360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:45 | FR0000121121 | 51,46 | EURO | 45 | ENX | 00306302359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:45 | FR0000121121 | 51,46 | EURO | 58 | ENX | 00306302358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:45 | FR0000121121 | 51,46 | EURO | 103 | ENX | 00306302357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:14 | FR0000121121 | 51,46 | EURO | 100 | ENX | 00306302145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:14 | FR0000121121 | 51,46 | EURO | 3 | ENX | 00306302144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:14 | FR0000121121 | 51,46 | EURO | 100 | ENX | 00306302143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 16:30:08 | FR0000121121 | 51,46 | EURO | 103 | ENX | 00306302065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:51:16 | FR0000121121 | 51,71 | EURO | 185 | ENX | 00306276003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:51:16 | FR0000121121 | 51,71 | EURO | 50 | ENX | 00306276002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 37 | ENX | 00306263105TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 111 | ENX | 00306263103TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 111 | ENX | 00306263102TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 111 | ENX | 00306263101TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 84 | ENX | 00306263100TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 17 | ENX | 00306263099TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 94 | ENX | 00306263098TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 111 | ENX | 00306263097TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 59 | ENX | 00306263096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 2 | ENX | 00306263095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:37 | FR0000121121 | 51,51 | EURO | 59 | ENX | 00306263094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:10 | FR0000121121 | 51,51 | EURO | 50 | ENX | 00306262797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:10 | FR0000121121 | 51,51 | EURO | 10 | ENX | 00306262796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:38:03 | FR0000121121 | 51,51 | EURO | 50 | ENX | 00306262735TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:37:53 | FR0000121121 | 51,51 | EURO | 51 | ENX | 00306262666TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:37:53 | FR0000121121 | 51,51 | EURO | 111 | ENX | 00306262665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:37:53 | FR0000121121 | 51,51 | EURO | 9 | ENX | 00306262664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:37:53 | FR0000121121 | 51,51 | EURO | 24 | ENX | 00306262663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:37:53 | FR0000121121 | 51,51 | EURO | 78 | ENX | 00306262662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:54 | FR0000121121 | 51,46 | EURO | 100 | ENX | 00306258257TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:53 | FR0000121121 | 51,46 | EURO | 55 | ENX | 00306258183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:53 | FR0000121121 | 51,46 | EURO | 111 | ENX | 00306258181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:53 | FR0000121121 | 51,46 | EURO | 111 | ENX | 00306258171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:53 | FR0000121121 | 51,46 | EURO | 111 | ENX | 00306258170TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:39 | FR0000121121 | 51,46 | EURO | 100 | ENX | 00306257729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:39 | FR0000121121 | 51,46 | EURO | 11 | ENX | 00306257714TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:39 | FR0000121121 | 51,46 | EURO | 11 | ENX | 00306257713TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:39 | FR0000121121 | 51,46 | EURO | 100 | ENX | 00306257712TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:32:39 | FR0000121121 | 51,46 | EURO | 111 | ENX | 00306257711TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:13:33 | FR0000121121 | 51,35 | EURO | 182 | ENX | 00306244165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:13:33 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306244164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:11:10 | FR0000121121 | 51,35 | EURO | 7 | ENX | 00306243532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:36 | FR0000121121 | 51,35 | EURO | 4 | ENX | 00306243324TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:35 | FR0000121121 | 51,35 | EURO | 59 | ENX | 00306243313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 50 | ENX | 00306243309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 131 | ENX | 00306243307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 29 | ENX | 00306243304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 131 | ENX | 00306243302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 2 | ENX | 00306243300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:10:34 | FR0000121121 | 51,35 | EURO | 11 | ENX | 00306243298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:01:18 | FR0000121121 | 51,3 | EURO | 22 | ENX | 00306240450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:01:18 | FR0000121121 | 51,3 | EURO | 11 | ENX | 00306240449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 15:01:17 | FR0000121121 | 51,3 | EURO | 4 | ENX | 00306240442TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:56:21 | FR0000121121 | 51,3 | EURO | 7 | ENX | 00306239440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:37:39 | FR0000121121 | 51,22 | EURO | 1 | ENX | 00306235644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:37:39 | FR0000121121 | 51,22 | EURO | 7 | ENX | 00306235643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:36:22 | FR0000121121 | 51,22 | EURO | 4 | ENX | 00306235396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:36:20 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:36:20 | FR0000121121 | 51,22 | EURO | 22 | ENX | 00306235390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:36:20 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235389TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:35:30 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235268TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:35:30 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235267TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:35:30 | FR0000121121 | 51,22 | EURO | 22 | ENX | 00306235266TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:35:30 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235265TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:35:29 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235204TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:34:50 | FR0000121121 | 51,22 | EURO | 79 | ENX | 00306235111TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:34:20 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235021TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:34:20 | FR0000121121 | 51,22 | EURO | 39 | ENX | 00306235020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:34:20 | FR0000121121 | 51,22 | EURO | 11 | ENX | 00306235019TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:11:56 | FR0000121121 | 51,34 | EURO | 22 | ENX | 00306231209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:11:56 | FR0000121121 | 51,34 | EURO | 11 | ENX | 00306231208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:11:56 | FR0000121121 | 51,34 | EURO | 11 | ENX | 00306231207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:11:18 | FR0000121121 | 51,4 | EURO | 13 | ENX | 00306231039TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:11:18 | FR0000121121 | 51,4 | EURO | 8 | ENX | 00306231038TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:10:51 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306231006TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:10:50 | FR0000121121 | 51,4 | EURO | 8 | ENX | 00306231005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:10:46 | FR0000121121 | 51,4 | EURO | 5 | ENX | 00306230992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:10:20 | FR0000121121 | 51,4 | EURO | 8 | ENX | 00306230947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:54 | FR0000121121 | 51,4 | EURO | 10 | ENX | 00306230900TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:50 | FR0000121121 | 51,4 | EURO | 6 | ENX | 00306230897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:48 | FR0000121121 | 51,4 | EURO | 5 | ENX | 00306230892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:48 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:47 | FR0000121121 | 51,4 | EURO | 14 | ENX | 00306230887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:47 | FR0000121121 | 51,4 | EURO | 7 | ENX | 00306230886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:47 | FR0000121121 | 51,4 | EURO | 32 | ENX | 00306230885TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:47 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230884TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:23 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:20 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 136 | ENX | 00306230817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 167 | ENX | 00306230812TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 13 | ENX | 00306230810TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:19 | FR0000121121 | 51,4 | EURO | 8 | ENX | 00306230809TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:00 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:00 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:00 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:09:00 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:08:44 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:08:44 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:08:44 | FR0000121121 | 51,4 | EURO | 42 | ENX | 00306230724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:08:44 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:08:23 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:08:23 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 14:08:23 | FR0000121121 | 51,4 | EURO | 21 | ENX | 00306230647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 13:59:32 | FR0000121121 | 51,35 | EURO | 16 | ENX | 00306229173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 13:39:42 | FR0000121121 | 51,16 | EURO | 19 | ENX | 00306226986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 13:39:42 | FR0000121121 | 51,16 | EURO | 21 | ENX | 00306226985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 13:39:42 | FR0000121121 | 51,16 | EURO | 21 | ENX | 00306226984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 13:38:29 | FR0000121121 | 51,16 | EURO | 6 | ENX | 00306226808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 13:36:15 | FR0000121121 | 51,16 | EURO | 15 | ENX | 00306226610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:07:30 | FR0000121121 | 51,13 | EURO | 5 | ENX | 00306217071TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:07:30 | FR0000121121 | 51,13 | EURO | 38 | ENX | 00306217070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:07:30 | FR0000121121 | 51,13 | EURO | 62 | ENX | 00306217069TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:07:26 | FR0000121121 | 51,13 | EURO | 41 | ENX | 00306217062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:07:09 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00306217041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:59 | FR0000121121 | 51,13 | EURO | 123 | ENX | 00306217020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:59 | FR0000121121 | 51,13 | EURO | 37 | ENX | 00306217019TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:59 | FR0000121121 | 51,13 | EURO | 3 | ENX | 00306217018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:59 | FR0000121121 | 51,13 | EURO | 100 | ENX | 00306217017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:59 | FR0000121121 | 51,13 | EURO | 62 | ENX | 00306217016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:59 | FR0000121121 | 51,13 | EURO | 41 | ENX | 00306217015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:57 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00306217012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:57 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00306217011TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:57 | FR0000121121 | 51,13 | EURO | 76 | ENX | 00306217010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:06:57 | FR0000121121 | 51,13 | EURO | 4 | ENX | 00306217009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:05:36 | FR0000121121 | 51,13 | EURO | 3 | ENX | 00306216840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 12:03:30 | FR0000121121 | 51,13 | EURO | 96 | ENX | 00306216675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:24:52 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306211194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:24:45 | FR0000121121 | 51,16 | EURO | 7 | ENX | 00306211145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:24:27 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306211111TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:56 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306211048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:56 | FR0000121121 | 51,16 | EURO | 7 | ENX | 00306211047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:56 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306211046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:50 | FR0000121121 | 51,16 | EURO | 3 | ENX | 00306211035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:50 | FR0000121121 | 51,16 | EURO | 8 | ENX | 00306211034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:50 | FR0000121121 | 51,16 | EURO | 3 | ENX | 00306211033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:47 | FR0000121121 | 51,16 | EURO | 101 | ENX | 00306211028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:47 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306211027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:43 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306211026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:43 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306211025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:43 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306211024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:43 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306211023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:23 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306210999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:23 | FR0000121121 | 51,16 | EURO | 7 | ENX | 00306210998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:23:23 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306210997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:54 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:54 | FR0000121121 | 51,16 | EURO | 58 | ENX | 00306210918TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:54 | FR0000121121 | 51,16 | EURO | 7 | ENX | 00306210917TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:54 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306210916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:54 | FR0000121121 | 51,16 | EURO | 77 | ENX | 00306210915TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:54 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210914TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:53 | FR0000121121 | 51,16 | EURO | 2 | ENX | 00306210911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:53 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:53 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:53 | FR0000121121 | 51,16 | EURO | 10 | ENX | 00306210908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:53 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:53 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:22:53 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:13:31 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306210074TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:07:26 | FR0000121121 | 51,16 | EURO | 3 | ENX | 00306209329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:06:53 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306209247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:06:27 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306209207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:04:34 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306208920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:03:56 | FR0000121121 | 51,16 | EURO | 129 | ENX | 00306208663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:03:56 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306208662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 11:03:56 | FR0000121121 | 51,16 | EURO | 7 | ENX | 00306208661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:39 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306207955TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:11 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306207921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:11 | FR0000121121 | 51,16 | EURO | 7 | ENX | 00306207920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:11 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00306207919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:07 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:07 | FR0000121121 | 51,16 | EURO | 2 | ENX | 00306207915TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:07 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207914TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:06 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:06 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:06 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:06 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207903TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:06 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207902TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:06 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207901TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:06 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207900TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207895TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207899TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:57:05 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:56:41 | FR0000121121 | 51,16 | EURO | 29 | ENX | 00306207834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:56:41 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:56:41 | FR0000121121 | 51,16 | EURO | 46 | ENX | 00306207832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:56:41 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:56:41 | FR0000121121 | 51,16 | EURO | 11 | ENX | 00306207830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:26:55 | FR0000121121 | 50,9 | EURO | 328 | ENX | 00306203769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:26:55 | FR0000121121 | 50,9 | EURO | 45 | ENX | 00306203768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:26:55 | FR0000121121 | 50,9 | EURO | 127 | ENX | 00306203767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:11:23 | FR0000121121 | 51,02 | EURO | 113 | ENX | 00306200728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:11:23 | FR0000121121 | 51,02 | EURO | 133 | ENX | 00306200727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 10:11:23 | FR0000121121 | 51,02 | EURO | 254 | ENX | 00306200726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:56:31 | FR0000121121 | 51,03 | EURO | 76 | ENX | 00306197179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:56:31 | FR0000121121 | 51,03 | EURO | 141 | ENX | 00306197178TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:56:31 | FR0000121121 | 51,03 | EURO | 42 | ENX | 00306197177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:56:31 | FR0000121121 | 51,03 | EURO | 100 | ENX | 00306197176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:56:31 | FR0000121121 | 51,03 | EURO | 141 | ENX | 00306197175TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 19 | ENX | 00306196972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 28 | ENX | 00306196971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 103 | ENX | 00306196970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 28 | ENX | 00306196969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 103 | ENX | 00306196968TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 13 | ENX | 00306196967TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 45 | ENX | 00306196966TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 58 | ENX | 00306196965TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 58 | ENX | 00306196964TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:55:25 | FR0000121121 | 51,1 | EURO | 45 | ENX | 00306196963TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 21 | ENX | 00306190976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 17 | ENX | 00306190975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 23 | ENX | 00306190974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 40 | ENX | 00306190973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 40 | ENX | 00306190972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 103 | ENX | 00306190971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 50 | ENX | 00306190970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 53 | ENX | 00306190969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 50 | ENX | 00306190968TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 4 | ENX | 00306190967TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 20 | ENX | 00306190966TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:53 | FR0000121121 | 50,62 | EURO | 46 | ENX | 00306190965TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:34:43 | FR0000121121 | 50,62 | EURO | 33 | ENX | 00306190961TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:26:10 | FR0000121121 | 50,66 | EURO | 97 | ENX | 00306189916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:26:10 | FR0000121121 | 50,66 | EURO | 103 | ENX | 00306189915TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:26:10 | FR0000121121 | 50,66 | EURO | 103 | ENX | 00306189914TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:52 | FR0000121121 | 50,74 | EURO | 121 | ENX | 00306188661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:52 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188660TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:50 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:50 | FR0000121121 | 50,74 | EURO | 9 | ENX | 00306188654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 2 | ENX | 00306188652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 16 | ENX | 00306188648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188646TRLO1 | annulation |

Détail des transactions du 9 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 15 | ENX | 00306188643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 15 | ENX | 00306188641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 22 | ENX | 00306188638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:49 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:43 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188625TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:43 | FR0000121121 | 50,74 | EURO | 7 | ENX | 00306188624TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:43 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188623TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:43 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:42 | FR0000121121 | 50,74 | EURO | 73 | ENX | 00306188611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:42 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:42 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:42 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:20:42 | FR0000121121 | 50,74 | EURO | 11 | ENX | 00306188612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:07:28 | FR0000121121 | 50,15 | EURO | 1 | ENX | 00306182664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:06:24 | FR0000121121 | 50,15 | EURO | 161 | ENX | 00306182138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161109 9:05:40 | FR0000121121 | 50,4 | EURO | 300 | ENX | 00306181335TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:50 | FR0000121121 | 52,52 | EURO | 118 | ENX | 00306713985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:49 | FR0000121121 | 52,52 | EURO | 33 | ENX | 00306713967TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:43 | FR0000121121 | 52,52 | EURO | 40 | ENX | 00306713807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:40 | FR0000121121 | 52,52 | EURO | 300 | ENX | 00306713765TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:31 | FR0000121121 | 52,52 | EURO | 66 | ENX | 00306713653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:31 | FR0000121121 | 52,52 | EURO | 81 | ENX | 00306713652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:31 | FR0000121121 | 52,52 | EURO | 57 | ENX | 00306713651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:31 | FR0000121121 | 52,52 | EURO | 143 | ENX | 00306713650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:31 | FR0000121121 | 52,52 | EURO | 61 | ENX | 00306713649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:21 | FR0000121121 | 52,51 | EURO | 18 | ENX | 00306713457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:16 | FR0000121121 | 52,51 | EURO | 29 | ENX | 00306713380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:27:10 | FR0000121121 | 52,51 | EURO | 94 | ENX | 00306713286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:25:39 | FR0000121121 | 52,48 | EURO | 57 | ENX | 00306711662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:14:44 | FR0000121121 | 52,24 | EURO | 300 | ENX | 00306700124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:11:22 | FR0000121121 | 52,18 | EURO | 42 | ENX | 00306697410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:10:58 | FR0000121121 | 52,18 | EURO | 61 | ENX | 00306697065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:10:39 | FR0000121121 | 52,18 | EURO | 103 | ENX | 00306696740TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:10:38 | FR0000121121 | 52,18 | EURO | 103 | ENX | 00306696718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 32 | ENX | 00306689318TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 38 | ENX | 00306689317TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 38 | ENX | 00306689316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306689315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 24 | CIX | 00306689314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 24 | CIX | 00306689313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 11 | BTE | 00306689312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 8 | BTE | 00306689311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306689310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 92 | ENX | 00306689309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306689308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306689307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306689306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 24 | ENX | 00306689305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 24 | ENX | 00306689304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 14 | TRQ | 00306689303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:17 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306689302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:11 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306689207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:03:11 | FR0000121121 | 52,55 | EURO | 9 | TRQ | 00306689206TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:02:41 | FR0000121121 | 52,55 | EURO | 5 | TRQ | 00306688769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:02:35 | FR0000121121 | 52,55 | EURO | 24 | ENX | 00306688734TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:02:32 | FR0000121121 | 52,55 | EURO | 14 | TRQ | 00306688691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 97 | ENX | 00306688128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 35 | CIX | 00306688127TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 16 | CIX | 00306688126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 24 | ENX | 00306688125TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 4 | BTE | 00306688124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 8 | BTE | 00306688123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 8 | TRQ | 00306688122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 17:01:39 | FR0000121121 | 52,55 | EURO | 14 | TRQ | 00306688121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:52:50 | FR0000121121 | 52,47 | EURO | 1 | ENX | 00306682023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:14 | FR0000121121 | 52,6 | EURO | 15 | ENX | 00306680163TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:14 | FR0000121121 | 52,6 | EURO | 14 | ENX | 00306680162TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:14 | FR0000121121 | 52,6 | EURO | 32 | ENX | 00306680161TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:14 | FR0000121121 | 52,6 | EURO | 5 | ENX | 00306680160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:14 | FR0000121121 | 52,6 | EURO | 32 | ENX | 00306680159TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:14 | FR0000121121 | 52,6 | EURO | 6 | CIX | 00306680158TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:14 | FR0000121121 | 52,6 | EURO | 5 | TRQ | 00306680157TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:10 | FR0000121121 | 52,6 | EURO | 30 | CIX | 00306680089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:10 | FR0000121121 | 52,6 | EURO | 14 | ENX | 00306680088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:10 | FR0000121121 | 52,6 | EURO | 27 | TRQ | 00306680087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:08 | FR0000121121 | 52,6 | EURO | 35 | ENX | 00306680079TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:08 | FR0000121121 | 52,6 | EURO | 30 | CIX | 00306680078TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:08 | FR0000121121 | 52,6 | EURO | 27 | TRQ | 00306680077TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:02 | FR0000121121 | 52,6 | EURO | 11 | ENX | 00306680028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:02 | FR0000121121 | 52,6 | EURO | 30 | CIX | 00306680027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:02 | FR0000121121 | 52,6 | EURO | 27 | TRQ | 00306680026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:01 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306680023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:01 | FR0000121121 | 52,6 | EURO | 72 | BTE | 00306680022TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:01 | FR0000121121 | 52,6 | EURO | 6 | BTE | 00306680021TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:01 | FR0000121121 | 52,6 | EURO | 25 | TRQ | 00306680020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:01 | FR0000121121 | 52,6 | EURO | 20 | CIX | 00306680019TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:50:01 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306680018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:43 | FR0000121121 | 52,6 | EURO | 6 | BTE | 00306679861TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:43 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679860TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:43 | FR0000121121 | 52,6 | EURO | 133 | CIX | 00306679859TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:43 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679858TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 7 | ENX | 00306679811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679810TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306679809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 10 | CIX | 00306679807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 34 | ENX | 00306679805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:42 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:38 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306679699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:38 | FR0000121121 | 52,6 | EURO | 3 | ENX | 00306679702TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:38 | FR0000121121 | 52,6 | EURO | 23 | CIX | 00306679701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:38 | FR0000121121 | 52,6 | EURO | 3 | CIX | 00306679700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:38 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 33 | ENX | 00306679487TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 5 | ENX | 00306679486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 5 | ENX | 00306679485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306679483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306679482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679481TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679480TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 36 | ENX | 00306679479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:17 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:13 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:13 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:13 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:10 | FR0000121121 | 52,6 | EURO | 71 | ENX | 00306679392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:10 | FR0000121121 | 52,6 | EURO | 88 | BTE | 00306679390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:10 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306679389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:07 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:07 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:07 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306679357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:49:07 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:55 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:44 | FR0000121121 | 52,6 | EURO | 147 | ENX | 00306679103TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:44 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679102TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:42 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:42 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679080TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:41 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679079TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:41 | FR0000121121 | 52,6 | EURO | 7 | BTE | 00306679078TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:41 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306679077TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:41 | FR0000121121 | 52,6 | EURO | 1 | TRQ | 00306679076TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:41 | FR0000121121 | 52,6 | EURO | 23 | TRQ | 00306679069TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:41 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306679068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:41 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306679067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:19 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306678831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 5 | BTE | 00306678830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306678829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306678828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306678826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306678825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678821TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 44 | CIX | 00306678818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 18 | CIX | 00306678817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 44 | ENX | 00306678816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 44 | BTE | 00306678814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 12 | BTE | 00306678813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 44 | TRQ | 00306678811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306678810TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 8 | CIX | 00306678809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 189 | ENX | 00306678806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 150 | ENX | 00306678804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 21 | CIX | 00306678803TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 5 | CIX | 00306678802TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 37 | TRQ | 00306678801TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306678800TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 26 | TRQ | 00306678799TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678798TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 130 | ENX | 00306678797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 21 | CIX | 00306678795TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 105 | CIX | 00306678794TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306678793TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 186 | ENX | 00306678792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 41 | ENX | 00306678790TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 9 | BTE | 00306678789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 3 | BTE | 00306678788TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 9 | BTE | 00306678787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306678786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 37 | TRQ | 00306678785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306678784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 105 | CIX | 00306678783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306678782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 26 | CIX | 00306678781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:48:15 | FR0000121121 | 52,6 | EURO | 24 | TRQ | 00306678779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:08 | FR0000121121 | 52,5 | EURO | 26 | CIX | 00306661090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:08 | FR0000121121 | 52,5 | EURO | 26 | CIX | 00306661089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:08 | FR0000121121 | 52,5 | EURO | 40 | ENX | 00306661088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:08 | FR0000121121 | 52,5 | EURO | 23 | TRQ | 00306661087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:08 | FR0000121121 | 52,5 | EURO | 12 | BTE | 00306661086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:05 | FR0000121121 | 52,5 | EURO | 33 | TRQ | 00306661044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:05 | FR0000121121 | 52,5 | EURO | 23 | TRQ | 00306661043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:20:05 | FR0000121121 | 52,5 | EURO | 12 | BTE | 00306661042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:19:59 | FR0000121121 | 52,5 | EURO | 26 | CIX | 00306660997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:19:51 | FR0000121121 | 52,5 | EURO | 41 | ENX | 00306660846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:19:51 | FR0000121121 | 52,5 | EURO | 40 | ENX | 00306660845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:19:51 | FR0000121121 | 52,5 | EURO | 79 | ENX | 00306660844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:19:51 | FR0000121121 | 52,5 | EURO | 40 | ENX | 00306660843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 89 | CIX | 00306657676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 26 | CIX | 00306657675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 79 | CIX | 00306657674TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 32 | ENX | 00306657673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 200 | ENX | 00306657672TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 134 | ENX | 00306657671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 81 | CIX | 00306657670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 125 | ENX | 00306657669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 78 | TRQ | 00306657668TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 13 | BTE | 00306657667TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 72 | TRQ | 00306657666TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,5 | EURO | 19 | TRQ | 00306657665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:11 | FR0000121121 | 52,4975 | EURO | 63 | SGMA | 00306657664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:05 | FR0000121121 | 52,48 | EURO | 26 | CIX | 00306657630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:04 | FR0000121121 | 52,5 | EURO | 42 | TRQ | 00306657629TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:04 | FR0000121121 | 52,5 | EURO | 36 | TRQ | 00306657628TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:04 | FR0000121121 | 52,5 | EURO | 39 | TRQ | 00306657627TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:04 | FR0000121121 | 52,4975 | EURO | 133 | SGMA | 00306657626TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:02 | FR0000121121 | 52,48 | EURO | 23 | TRQ | 00306657601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 16:16:01 | FR0000121121 | 52,48 | EURO | 23 | TRQ | 00306657588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:27:51 | FR0000121121 | 52,48 | EURO | 33 | ENX | 00306623738TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:27:51 | FR0000121121 | 52,48 | EURO | 5 | ENX | 00306623737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:19:04 | FR0000121121 | 52,48 | EURO | 50 | ENX | 00306622172TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:19:04 | FR0000121121 | 52,48 | EURO | 100 | ENX | 00306622171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:15:32 | FR0000121121 | 52,46 | EURO | 62 | ENX | 00306621551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:07:59 | FR0000121121 | 52,4 | EURO | 78 | ENX | 00306619835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:07:59 | FR0000121121 | 52,39 | EURO | 70 | ENX | 00306619834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:07:59 | FR0000121121 | 52,38 | EURO | 67 | ENX | 00306619833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:07:59 | FR0000121121 | 52,38 | EURO | 35 | ENX | 00306619832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:07:29 | FR0000121121 | 52,48 | EURO | 226 | ENX | 00306619708TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:07:29 | FR0000121121 | 52,48 | EURO | 24 | ENX | 00306619703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:07:27 | FR0000121121 | 52,57 | EURO | 184 | ENX | 00306619643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:02:31 | FR0000121121 | 52,52 | EURO | 47 | ENX | 00306618482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 15:02:31 | FR0000121121 | 52,52 | EURO | 19 | ENX | 00306618481TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:56:04 | FR0000121121 | 52,53 | EURO | 250 | ENX | 00306617476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:51:38 | FR0000121121 | 52,53 | EURO | 150 | ENX | 00306616568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:51:38 | FR0000121121 | 52,53 | EURO | 36 | ENX | 00306616567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:50:14 | FR0000121121 | 52,53 | EURO | 14 | ENX | 00306616261TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:50:11 | FR0000121121 | 52,53 | EURO | 13 | ENX | 00306616247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:50:11 | FR0000121121 | 52,53 | EURO | 37 | ENX | 00306616246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:50:00 | FR0000121121 | 52,63 | EURO | 50 | ENX | 00306616194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:50:00 | FR0000121121 | 52,63 | EURO | 50 | ENX | 00306616193TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:50:00 | FR0000121121 | 52,63 | EURO | 100 | ENX | 00306616192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:50:00 | FR0000121121 | 52,63 | EURO | 50 | ENX | 00306616191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:41:32 | FR0000121121 | 52,53 | EURO | 89 | ENX | 00306614330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:41:32 | FR0000121121 | 52,52 | EURO | 61 | ENX | 00306614329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:41:32 | FR0000121121 | 52,52 | EURO | 100 | ENX | 00306614328TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:36:08 | FR0000121121 | 52,55 | EURO | 250 | ENX | 00306612566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:35:34 | FR0000121121 | 52,63 | EURO | 4 | ENX | 00306612343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:35:24 | FR0000121121 | 52,63 | EURO | 25 | ENX | 00306612292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:34:31 | FR0000121121 | 52,61 | EURO | 25 | ENX | 00306612144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:34:31 | FR0000121121 | 52,61 | EURO | 25 | ENX | 00306612143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:34:31 | FR0000121121 | 52,61 | EURO | 25 | ENX | 00306612142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:34:29 | FR0000121121 | 52,61 | EURO | 4 | ENX | 00306612141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:34:29 | FR0000121121 | 52,61 | EURO | 2 | ENX | 00306612140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:34:27 | FR0000121121 | 52,61 | EURO | 4 | ENX | 00306612135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:33:53 | FR0000121121 | 52,61 | EURO | 19 | ENX | 00306611944TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:32:49 | FR0000121121 | 52,61 | EURO | 19 | ENX | 00306611696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:32:49 | FR0000121121 | 52,61 | EURO | 6 | ENX | 00306611695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:32:49 | FR0000121121 | 52,61 | EURO | 19 | ENX | 00306611694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:32:47 | FR0000121121 | 52,61 | EURO | 25 | ENX | 00306611689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:32:37 | FR0000121121 | 52,61 | EURO | 23 | ENX | 00306611633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:32:37 | FR0000121121 | 52,61 | EURO | 2 | ENX | 00306611632TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:32:37 | FR0000121121 | 52,61 | EURO | 23 | ENX | 00306611631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:22:27 | FR0000121121 | 52,63 | EURO | 60 | ENX | 00306609095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:22:21 | FR0000121121 | 52,63 | EURO | 187 | ENX | 00306609068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:22:21 | FR0000121121 | 52,63 | EURO | 63 | ENX | 00306609067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:18:49 | FR0000121121 | 52,6 | EURO | 50 | ENX | 00306608331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:18:49 | FR0000121121 | 52,6 | EURO | 50 | ENX | 00306608330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:18:49 | FR0000121121 | 52,6 | EURO | 50 | ENX | 00306608329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:17:52 | FR0000121121 | 52,64 | EURO | 50 | ENX | 00306608092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:17:52 | FR0000121121 | 52,64 | EURO | 44 | ENX | 00306608091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 14:17:52 | FR0000121121 | 52,64 | EURO | 6 | ENX | 00306608090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:56:43 | FR0000121121 | 52,62 | EURO | 125 | ENX | 00306602453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:55:11 | FR0000121121 | 52,62 | EURO | 207 | ENX | 00306602077TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:55:10 | FR0000121121 | 52,62 | EURO | 68 | ENX | 00306602048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:55:10 | FR0000121121 | 52,62 | EURO | 63 | ENX | 00306602047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:55:10 | FR0000121121 | 52,62 | EURO | 37 | ENX | 00306602046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 30 | CIX | 00306601538TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 30 | CIX | 00306601537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 9 | ENX | 00306601536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 46 | ENX | 00306601535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 46 | ENX | 00306601534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 26 | TRQ | 00306601533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 27 | TRQ | 00306601532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 27 | TRQ | 00306601531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:53:38 | FR0000121121 | 52,62 | EURO | 30 | CIX | 00306601530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:46:01 | FR0000121121 | 52,62 | EURO | 46 | ENX | 00306598901TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:45:28 | FR0000121121 | 52,62 | EURO | 179 | ENX | 00306598746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:45:28 | FR0000121121 | 52,62 | EURO | 41 | ENX | 00306598745TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:40:48 | FR0000121121 | 52,56 | EURO | 13 | CIX | 00306597396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:40:48 | FR0000121121 | 52,56 | EURO | 26 | CIX | 00306597395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:40:48 | FR0000121121 | 52,56 | EURO | 24 | TRQ | 00306597394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:22:24 | FR0000121121 | 52,6 | EURO | 37 | ENX | 00306592745TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:22:24 | FR0000121121 | 52,6 | EURO | 160 | ENX | 00306592725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:22:24 | FR0000121121 | 52,6 | EURO | 251 | ENX | 00306592717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:21:13 | FR0000121121 | 52,6 | EURO | 13 | ENX | 00306592570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:21:12 | FR0000121121 | 52,6 | EURO | 144 | ENX | 00306592561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:21:12 | FR0000121121 | 52,6 | EURO | 94 | ENX | 00306592560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:21:12 | FR0000121121 | 52,6 | EURO | 50 | ENX | 00306592559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:21:12 | FR0000121121 | 52,6 | EURO | 94 | ENX | 00306592558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:21:12 | FR0000121121 | 52,6 | EURO | 50 | ENX | 00306592557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:16:17 | FR0000121121 | 52,6 | EURO | 107 | ENX | 00306591538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:08:59 | FR0000121121 | 52,67 | EURO | 8 | ENX | 00306589645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:08:59 | FR0000121121 | 52,67 | EURO | 11 | ENX | 00306589644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:08:59 | FR0000121121 | 52,67 | EURO | 11 | ENX | 00306589643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:06:41 | FR0000121121 | 52,69 | EURO | 11 | ENX | 00306589204TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:06:39 | FR0000121121 | 52,69 | EURO | 11 | ENX | 00306589203TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:03:06 | FR0000121121 | 52,72 | EURO | 8 | ENX | 00306588477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:55 | FR0000121121 | 52,72 | EURO | 38 | ENX | 00306588460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:55 | FR0000121121 | 52,72 | EURO | 8 | ENX | 00306588459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:55 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306588458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:55 | FR0000121121 | 52,72 | EURO | 12 | ENX | 00306588457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:55 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306588456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:31 | FR0000121121 | 52,72 | EURO | 38 | ENX | 00306588346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:31 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306588344TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:31 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306588343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:25 | FR0000121121 | 52,72 | EURO | 39 | ENX | 00306588270TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:03 | FR0000121121 | 52,72 | EURO | 8 | ENX | 00306588086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:02 | FR0000121121 | 52,72 | EURO | 33 | ENX | 00306588083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:02:02 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306588080TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:01:29 | FR0000121121 | 52,72 | EURO | 31 | ENX | 00306587996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:01:27 | FR0000121121 | 52,72 | EURO | 32 | ENX | 00306587990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:01:27 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306587989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 13:01:26 | FR0000121121 | 52,72 | EURO | 3 | ENX | 00306587988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:58:27 | FR0000121121 | 52,72 | EURO | 8 | ENX | 00306587485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:58:27 | FR0000121121 | 52,72 | EURO | 60 | ENX | 00306587466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:58:27 | FR0000121121 | 52,72 | EURO | 3 | ENX | 00306587465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:55:45 | FR0000121121 | 52,72 | EURO | 8 | ENX | 00306587151TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:55:43 | FR0000121121 | 52,72 | EURO | 34 | ENX | 00306587144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:55:43 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306587143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:53:35 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:53:35 | FR0000121121 | 52,72 | EURO | 34 | ENX | 00306586795TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:53:35 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586794TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:53:18 | FR0000121121 | 52,72 | EURO | 3 | ENX | 00306586717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:53:18 | FR0000121121 | 52,72 | EURO | 2 | ENX | 00306586716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:46 | FR0000121121 | 52,72 | EURO | 8 | ENX | 00306586672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:22 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:21 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:20 | FR0000121121 | 52,72 | EURO | 35 | ENX | 00306586603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:20 | FR0000121121 | 52,72 | EURO | 34 | ENX | 00306586602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:19 | FR0000121121 | 52,72 | EURO | 6 | ENX | 00306586598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:17 | FR0000121121 | 52,72 | EURO | 3 | ENX | 00306586593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:17 | FR0000121121 | 52,72 | EURO | 4 | ENX | 00306586592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:17 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:52:17 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:51:23 | FR0000121121 | 52,72 | EURO | 35 | ENX | 00306586455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:49:53 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:49:52 | FR0000121121 | 52,72 | EURO | 39 | ENX | 00306586192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:49:52 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:49:52 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306586190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:39:52 | FR0000121121 | 52,76 | EURO | 38 | ENX | 00306584540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:39:50 | FR0000121121 | 52,76 | EURO | 14 | ENX | 00306584531TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:39:50 | FR0000121121 | 52,76 | EURO | 7 | ENX | 00306584530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:38:43 | FR0000121121 | 52,76 | EURO | 4 | ENX | 00306584351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:37:42 | FR0000121121 | 52,76 | EURO | 30 | ENX | 00306584229TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:37:42 | FR0000121121 | 52,76 | EURO | 11 | ENX | 00306584228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:36:29 | FR0000121121 | 52,76 | EURO | 11 | ENX | 00306584108TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:55 | FR0000121121 | 52,76 | EURO | 39 | ENX | 00306584018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:55 | FR0000121121 | 52,76 | EURO | 11 | ENX | 00306584017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:36 | FR0000121121 | 52,76 | EURO | 44 | ENX | 00306583984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:36 | FR0000121121 | 52,76 | EURO | 11 | ENX | 00306583983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:18 | FR0000121121 | 52,76 | EURO | 45 | ENX | 00306583912TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:18 | FR0000121121 | 52,76 | EURO | 11 | ENX | 00306583911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:15 | FR0000121121 | 52,76 | EURO | 9 | ENX | 00306583901TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:15 | FR0000121121 | 52,76 | EURO | 11 | ENX | 00306583900TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:35:15 | FR0000121121 | 52,76 | EURO | 11 | ENX | 00306583899TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:33:35 | FR0000121121 | 52,72 | EURO | 32 | ENX | 00306583679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:33:35 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306583678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:33:35 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306583677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:33:35 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306583676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:52 | FR0000121121 | 52,72 | EURO | 14 | ENX | 00306582366TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:29 | FR0000121121 | 52,72 | EURO | 3 | ENX | 00306582272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:13 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582212TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:11 | FR0000121121 | 52,72 | EURO | 26 | ENX | 00306582209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:11 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:11 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:06 | FR0000121121 | 52,72 | EURO | 17 | ENX | 00306582194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:06 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:06 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:05 | FR0000121121 | 52,72 | EURO | 10 | ENX | 00306582166TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:05 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:05 | FR0000121121 | 52,72 | EURO | 10 | ENX | 00306582164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:05 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582163TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:26:05 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306582162TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:24:47 | FR0000121121 | 52,72 | EURO | 97 | ENX | 00306581828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:24:46 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306581827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:24:46 | FR0000121121 | 52,72 | EURO | 4 | ENX | 00306581826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:24:46 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306581825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:24:46 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306581824TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:24:46 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306581823TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:24:46 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306581822TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:21:26 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306581314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:08:58 | FR0000121121 | 52,72 | EURO | 40 | ENX | 00306579397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:08:58 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306579396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:08:49 | FR0000121121 | 52,72 | EURO | 35 | ENX | 00306579381TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:08:49 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306579380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:06:50 | FR0000121121 | 52,72 | EURO | 54 | ENX | 00306579054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:06:37 | FR0000121121 | 52,72 | EURO | 3 | ENX | 00306579027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:06:25 | FR0000121121 | 52,72 | EURO | 11 | ENX | 00306579011TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:06:22 | FR0000121121 | 52,83 | EURO | 270 | ENX | 00306579006TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 12:06:22 | FR0000121121 | 52,83 | EURO | 79 | ENX | 00306579005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 4 | ENX | 00306577655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 34 | ENX | 00306577654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 62 | ENX | 00306577653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 231 | ENX | 00306577652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 18 | ENX | 00306577651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 44 | ENX | 00306577650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 53 | ENX | 00306577649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 9 | ENX | 00306577648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 18 | ENX | 00306577647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 35 | ENX | 00306577646TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 168 | ENX | 00306577645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 62 | ENX | 00306577644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:57:51 | FR0000121121 | 52,92 | EURO | 62 | ENX | 00306577643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:56:27 | FR0000121121 | 52,83 | EURO | 112 | ENX | 00306577411TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:56:27 | FR0000121121 | 52,82 | EURO | 39 | ENX | 00306577410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 18 | ENX | 00306577143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 45 | ENX | 00306577142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 58 | ENX | 00306577141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 18 | ENX | 00306577140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 85 | ENX | 00306577139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 18 | ENX | 00306577138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 33 | ENX | 00306577137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 85 | ENX | 00306577136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 18 | ENX | 00306577135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 19 | ENX | 00306577134TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 18 | ENX | 00306577133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:54:21 | FR0000121121 | 52,8 | EURO | 85 | ENX | 00306577132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:38:26 | FR0000121121 | 52,76 | EURO | 29 | ENX | 00306574528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:38:26 | FR0000121121 | 52,76 | EURO | 10 | ENX | 00306574527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:38:26 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:36:29 | FR0000121121 | 52,76 | EURO | 13 | ENX | 00306574343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:36:29 | FR0000121121 | 52,76 | EURO | 38 | ENX | 00306574338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:36:28 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:35:05 | FR0000121121 | 52,76 | EURO | 17 | ENX | 00306574186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:35:05 | FR0000121121 | 52,76 | EURO | 34 | ENX | 00306574185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:35:03 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:34:19 | FR0000121121 | 52,76 | EURO | 13 | ENX | 00306574060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:34:19 | FR0000121121 | 52,76 | EURO | 38 | ENX | 00306574059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:34:17 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:34:12 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:34:12 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:34:12 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 11:34:12 | FR0000121121 | 52,76 | EURO | 51 | ENX | 00306574046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:42:11 | FR0000121121 | 52,71 | EURO | 41 | ENX | 00306559064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:42:11 | FR0000121121 | 52,71 | EURO | 15 | ENX | 00306559062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:42:11 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306559061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:41:40 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306558808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:41:40 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306558807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:41:22 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306558723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:41:22 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306558722TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:40:54 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306558538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:40:54 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306558537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:40:54 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306558536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:40:48 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306558485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:40:28 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306558380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:40:01 | FR0000121121 | 52,71 | EURO | 2 | ENX | 00306558146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:40:00 | FR0000121121 | 52,71 | EURO | 5 | ENX | 00306558145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:39:59 | FR0000121121 | 52,71 | EURO | 41 | ENX | 00306558143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:39:59 | FR0000121121 | 52,71 | EURO | 11 | ENX | 00306558142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:39:59 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306558141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:39:59 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306558140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:39:01 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306557736TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:39:01 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306557735TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:38:55 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306557689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:38:55 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306557688TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:38:42 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306557569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:38:28 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306557495TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:38:28 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306557494TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:38:01 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306557316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:59 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306557286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:57 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306557237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:57 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306557235TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:41 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306557143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:41 | FR0000121121 | 52,71 | EURO | 57 | ENX | 00306557142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:41 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306557141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:30 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306557051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:28 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306557047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:37:28 | FR0000121121 | 52,71 | EURO | 12 | ENX | 00306557046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:36:59 | FR0000121121 | 52,71 | EURO | 36 | ENX | 00306556730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:36:42 | FR0000121121 | 52,71 | EURO | 23 | ENX | 00306556605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:36:42 | FR0000121121 | 52,71 | EURO | 25 | ENX | 00306556604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:36:42 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306556603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:36:28 | FR0000121121 | 52,71 | EURO | 14 | ENX | 00306556477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:36:28 | FR0000121121 | 52,71 | EURO | 5 | ENX | 00306556476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:36:28 | FR0000121121 | 52,71 | EURO | 14 | ENX | 00306556475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:35:21 | FR0000121121 | 52,71 | EURO | 29 | ENX | 00306555856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:54 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306555683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:53 | FR0000121121 | 52,71 | EURO | 25 | ENX | 00306555682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:24 | FR0000121121 | 52,71 | EURO | 23 | ENX | 00306555440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:03 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306555315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:03 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306555314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:03 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306555313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:03 | FR0000121121 | 52,71 | EURO | 5 | ENX | 00306555312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:03 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306555311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:34:03 | FR0000121121 | 52,71 | EURO | 48 | ENX | 00306555310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:24:36 | FR0000121121 | 52,6 | EURO | 48 | ENX | 00306550743TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:24:05 | FR0000121121 | 52,6 | EURO | 48 | ENX | 00306550350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:24:04 | FR0000121121 | 52,6 | EURO | 48 | ENX | 00306550349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:24:04 | FR0000121121 | 52,6 | EURO | 48 | ENX | 00306550348TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:24:04 | FR0000121121 | 52,6 | EURO | 15 | ENX | 00306550345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:24:04 | FR0000121121 | 52,6 | EURO | 3 | ENX | 00306550344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:23:45 | FR0000121121 | 52,6 | EURO | 45 | ENX | 00306550100TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:23:33 | FR0000121121 | 52,6 | EURO | 11 | ENX | 00306549960TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:23:33 | FR0000121121 | 52,6 | EURO | 11 | ENX | 00306549959TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:23:32 | FR0000121121 | 52,6 | EURO | 11 | ENX | 00306549954TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:23:27 | FR0000121121 | 52,6 | EURO | 11 | ENX | 00306549913TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:23:27 | FR0000121121 | 52,6 | EURO | 11 | ENX | 00306549905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:23:27 | FR0000121121 | 52,6 | EURO | 11 | ENX | 00306549904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:22:45 | FR0000121121 | 52,31 | EURO | 138 | ENX | 00306549417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:22:45 | FR0000121121 | 52,31 | EURO | 24 | ENX | 00306549416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:14:40 | FR0000121121 | 52,31 | EURO | 4 | TRQ | 00306544825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:14:04 | FR0000121121 | 52,31 | EURO | 16 | CIX | 00306544471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 10:12:24 | FR0000121121 | 52,31 | EURO | 2 | TRQ | 00306543465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:59:51 | FR0000121121 | 52,25 | EURO | 31 | ENX | 00306536976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:59:51 | FR0000121121 | 52,25 | EURO | 24 | ENX | 00306536975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:59:51 | FR0000121121 | 52,25 | EURO | 7 | ENX | 00306536974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:59:51 | FR0000121121 | 52,25 | EURO | 16 | CIX | 00306536973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:57:34 | FR0000121121 | 52,25 | EURO | 16 | CIX | 00306535837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:57:34 | FR0000121121 | 52,25 | EURO | 17 | ENX | 00306535836TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:57:34 | FR0000121121 | 52,25 | EURO | 8 | BTE | 00306535835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:57:34 | FR0000121121 | 52,25 | EURO | 14 | TRQ | 00306535834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:52:31 | FR0000121121 | 52,3 | EURO | 8 | BTE | 00306532997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:52:31 | FR0000121121 | 52,3 | EURO | 24 | ENX | 00306532996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:41:07 | FR0000121121 | 52,5 | EURO | 113 | ENX | 00306527778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:41:07 | FR0000121121 | 52,5 | EURO | 7 | ENX | 00306527777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:34:50 | FR0000121121 | 52,28 | EURO | 2 | ENX | 00306524174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:30:15 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306521548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:30:15 | FR0000121121 | 52,28 | EURO | 23 | ENX | 00306521547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:30:15 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306521546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:30:15 | FR0000121121 | 52,28 | EURO | 35 | ENX | 00306521545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:30:15 | FR0000121121 | 52,28 | EURO | 28 | ENX | 00306521544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:30:15 | FR0000121121 | 52,28 | EURO | 63 | ENX | 00306521543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:24:36 | FR0000121121 | 52,4 | EURO | 431 | ENX | 00306519191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:24:36 | FR0000121121 | 52,4 | EURO | 69 | ENX | 00306519190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:21:08 | FR0000121121 | 52,25 | EURO | 31 | ENX | 00306517596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:17:59 | FR0000121121 | 52,25 | EURO | 25 | ENX | 00306516014TRLO1 | annulation |

Détail des transactions du 10 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:17:58 | FR0000121121 | 52,25 | EURO | 13 | ENX | 00306516012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:06:14 | FR0000121121 | 52,1 | EURO | 5 | ENX | 00306510063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:04:14 | FR0000121121 | 52,25 | EURO | 146 | ENX | 00306508739TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:04:14 | FR0000121121 | 52,25 | EURO | 72 | ENX | 00306508738TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:04:14 | FR0000121121 | 52,25 | EURO | 200 | ENX | 00306508737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161110 9:04:14 | FR0000121121 | 52,25 | EURO | 82 | ENX | 00306508736TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:32 | FR0000121121 | 52,2 | EURO | 4 | ENX | 00306949913TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 29 | CIX | 00306949908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 92 | ENX | 00306949907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 46 | ENX | 00306949906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 25 | TRQ | 00306949905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 28 | TRQ | 00306949904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 29 | CIX | 00306949903TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 29 | CIX | 00306949902TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 28 | TRQ | 00306949901TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 70 | ENX | 00306949900TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 40 | ENX | 00306949899TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 34 | ENX | 00306949898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 8 | CIX | 00306949897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 26 | CIX | 00306949896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 40 | ENX | 00306949895TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 58 | BTE | 00306949894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 13 | BTE | 00306949893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 2 | TRQ | 00306949892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:30 | FR0000121121 | 52,2 | EURO | 24 | TRQ | 00306949891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:06 | FR0000121121 | 52,19 | EURO | 79 | ENX | 00306949771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:06 | FR0000121121 | 52,18875 | EURO | 16 | SGMA | 00306949770TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:22:06 | FR0000121121 | 52,18875 | EURO | 5 | SGMA | 00306949769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:21:52 | FR0000121121 | 52,18 | EURO | 13 | BTE | 00306949705TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:21:52 | FR0000121121 | 52,18 | EURO | 66 | CIX | 00306949704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:21:52 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306949703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:21:51 | FR0000121121 | 52,18 | EURO | 1 | TRQ | 00306949700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:56 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306949410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:56 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306949409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:56 | FR0000121121 | 52,18 | EURO | 68 | BTE | 00306949408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:56 | FR0000121121 | 52,18 | EURO | 13 | BTE | 00306949407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:56 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306949406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:49 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306949355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:49 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306949354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:40 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306949309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:40 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306949308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:40 | FR0000121121 | 52,18 | EURO | 13 | BTE | 00306949307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:40 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306949306TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306949254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 21 | TRQ | 00306949253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306949252TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 119 | CIX | 00306949250TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306949249TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306949248TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 25 | TRQ | 00306949247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306949246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:32 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306949245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:28 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306949200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:28 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306949199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:20:28 | FR0000121121 | 52,18 | EURO | 13 | BTE | 00306949198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:48 | FR0000121121 | 52,18 | EURO | 27 | ENX | 00306948764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:48 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306948763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:43 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306948741TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:43 | FR0000121121 | 52,18 | EURO | 23 | TRQ | 00306948740TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:27 | FR0000121121 | 52,18 | EURO | 1 | TRQ | 00306948630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 80 | ENX | 00306948607TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306948606TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306948605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 52 | CIX | 00306948603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306948602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 26 | BTE | 00306948601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 13 | BTE | 00306948600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 48 | TRQ | 00306948599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306948598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 38 | ENX | 00306948597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306948596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306948595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306948594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306948593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 13 | BTE | 00306948592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306948591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 40 | ENX | 00306948585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 13 | BTE | 00306948584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 24 | TRQ | 00306948583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:19:23 | FR0000121121 | 52,18 | EURO | 26 | CIX | 00306948582TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:17:05 | FR0000121121 | 52,16 | EURO | 11 | ENX | 00306947874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 17:04:12 | FR0000121121 | 52,03 | EURO | 76 | ENX | 00306943453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:58:05 | FR0000121121 | 52 | EURO | 43 | ENX | 00306941023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:58:05 | FR0000121121 | 52 | EURO | 26 | TRQ | 00306941022TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:41 | FR0000121121 | 52,04 | EURO | 21 | ENX | 00306937941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:41 | FR0000121121 | 52,04 | EURO | 40 | ENX | 00306937940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:40 | FR0000121121 | 52,04 | EURO | 40 | ENX | 00306937931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:40 | FR0000121121 | 52,04 | EURO | 13 | BTE | 00306937930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:40 | FR0000121121 | 52,04 | EURO | 4 | CIX | 00306937929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:40 | FR0000121121 | 52,04 | EURO | 26 | CIX | 00306937928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:40 | FR0000121121 | 52,04 | EURO | 26 | CIX | 00306937927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:40 | FR0000121121 | 52,04 | EURO | 13 | BTE | 00306937926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:50:40 | FR0000121121 | 52,04 | EURO | 24 | TRQ | 00306937925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 45 | ENX | 00306937042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 62 | ENX | 00306937041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 21 | CIX | 00306937040TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 45 | CIX | 00306937039TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 15 | ENX | 00306937038TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 36 | TRQ | 00306937037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 10 | CIX | 00306937036TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 26 | CIX | 00306937035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 13 | BTE | 00306937034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 24 | TRQ | 00306937033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 24 | TRQ | 00306937032TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:49:03 | FR0000121121 | 52,12 | EURO | 26 | CIX | 00306937031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:48:50 | FR0000121121 | 52,12 | EURO | 146 | ENX | 00306937009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:48:50 | FR0000121121 | 52,12 | EURO | 40 | ENX | 00306937008TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:48:00 | FR0000121121 | 52,12 | EURO | 40 | ENX | 00306936631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:47:04 | FR0000121121 | 52,18 | EURO | 1 | ENX | 00306936228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:46:24 | FR0000121121 | 52,18 | EURO | 51 | ENX | 00306935902TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:46:24 | FR0000121121 | 52,18 | EURO | 103 | ENX | 00306935901TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:46:24 | FR0000121121 | 52,18 | EURO | 9 | ENX | 00306935900TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:46:24 | FR0000121121 | 52,18 | EURO | 94 | ENX | 00306935899TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:46:24 | FR0000121121 | 52,18 | EURO | 36 | ENX | 00306935898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:46:24 | FR0000121121 | 52,18 | EURO | 103 | ENX | 00306935897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:46:24 | FR0000121121 | 52,18 | EURO | 103 | ENX | 00306935896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:44:56 | FR0000121121 | 52,12 | EURO | 24 | TRQ | 00306934930TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:41:10 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306933197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:41:06 | FR0000121121 | 52,17 | EURO | 59 | ENX | 00306933142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:41:06 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306933141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:41:05 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306933138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:41:05 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306933137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:40:16 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306932836TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:40:14 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306932829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:40:06 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306932726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:39:59 | FR0000121121 | 52,17 | EURO | 11 | ENX | 00306932667TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:37:05 | FR0000121121 | 52,12 | EURO | 6 | TRQ | 00306930866TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:36:42 | FR0000121121 | 52,12 | EURO | 40 | ENX | 00306930012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:36:42 | FR0000121121 | 52,12 | EURO | 26 | CIX | 00306930010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:36:42 | FR0000121121 | 52,12 | EURO | 13 | BTE | 00306930009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:36:42 | FR0000121121 | 52,12 | EURO | 18 | TRQ | 00306930008TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:41 | FR0000121121 | 52,26 | EURO | 18 | ENX | 00306924085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:41 | FR0000121121 | 52,26 | EURO | 96 | ENX | 00306924084TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:41 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306924083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:41 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306924082TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:41 | FR0000121121 | 52,26 | EURO | 21 | CIX | 00306924081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:41 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306924080TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:35 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306924047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:35 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306924046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:35 | FR0000121121 | 52,26 | EURO | 71 | ENX | 00306924045TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:35 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306924044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:35 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306924043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:29 | FR0000121121 | 52,26 | EURO | 12 | CIX | 00306924010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:29 | FR0000121121 | 52,26 | EURO | 18 | TRQ | 00306924009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:29 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306924008TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:29 | FR0000121121 | 52,26 | EURO | 13 | CIX | 00306924007TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:29 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306924006TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306924003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306924002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 13 | TRQ | 00306924001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 10 | TRQ | 00306924000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 13 | TRQ | 00306923999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923997TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306923990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 66 | TRQ | 00306923989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 44 | ENX | 00306923987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 59 | CIX | 00306923983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306923979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 90 | TRQ | 00306923978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 88 | TRQ | 00306923976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 59 | CIX | 00306923974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306923972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:26:28 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 5 | ENX | 00306923123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306923121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 1 | CIX | 00306923120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 1 | TRQ | 00306923118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 14 | ENX | 00306923116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923115TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 8 | CIX | 00306923114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923113TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 2 | BTE | 00306923112TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 6 | BTE | 00306923111TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 7 | TRQ | 00306923110TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:09 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923109TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 15 | ENX | 00306923108TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923107TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923106TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 25 | CIX | 00306923105TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 22 | ENX | 00306923104TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923103TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 5 | BTE | 00306923102TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306923101TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 7 | TRQ | 00306923100TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306923099TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:08 | FR0000121121 | 52,26 | EURO | 16 | TRQ | 00306923098TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:05 | FR0000121121 | 52,26 | EURO | 37 | ENX | 00306923024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:05 | FR0000121121 | 52,26 | EURO | 7 | TRQ | 00306923023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:05 | FR0000121121 | 52,26 | EURO | 40 | CIX | 00306923022TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:05 | FR0000121121 | 52,26 | EURO | 20 | CIX | 00306923021TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:05 | FR0000121121 | 52,26 | EURO | 22 | BTE | 00306923020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:25:05 | FR0000121121 | 52,26 | EURO | 11 | BTE | 00306923018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:24:52 | FR0000121121 | 52,26 | EURO | 42 | TRQ | 00306922794TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:24:52 | FR0000121121 | 52,26 | EURO | 23 | TRQ | 00306922793TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:24:40 | FR0000121121 | 52,26 | EURO | 5 | CIX | 00306922718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:22:57 | FR0000121121 | 52,23 | EURO | 37 | ENX | 00306922120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:22:57 | FR0000121121 | 52,23 | EURO | 10 | BTE | 00306922119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:22:57 | FR0000121121 | 52,23 | EURO | 25 | CIX | 00306922118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:22:57 | FR0000121121 | 52,23 | EURO | 23 | TRQ | 00306922117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:04 | FR0000121121 | 52,24 | EURO | 86 | CIX | 00306920274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:04 | FR0000121121 | 52,24 | EURO | 25 | CIX | 00306920273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 37 | ENX | 00306920254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 37 | ENX | 00306920253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 37 | ENX | 00306920252TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 10 | BTE | 00306920251TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 1 | BTE | 00306920250TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 23 | TRQ | 00306920249TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 25 | CIX | 00306920248TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 25 | CIX | 00306920247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 10 | BTE | 00306920246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:19:01 | FR0000121121 | 52,24 | EURO | 23 | TRQ | 00306920245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:56 | FR0000121121 | 52,24 | EURO | 59 | ENX | 00306920184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:56 | FR0000121121 | 52,24 | EURO | 37 | ENX | 00306920183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:56 | FR0000121121 | 52,24 | EURO | 37 | ENX | 00306920182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:56 | FR0000121121 | 52,24 | EURO | 23 | TRQ | 00306920181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:56 | FR0000121121 | 52,24 | EURO | 25 | CIX | 00306920180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:16 | FR0000121121 | 52,25 | EURO | 20 | ENX | 00306919975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:16 | FR0000121121 | 52,25 | EURO | 11 | BTE | 00306919974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:16 | FR0000121121 | 52,25 | EURO | 25 | CIX | 00306919973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:16 | FR0000121121 | 52,25 | EURO | 23 | TRQ | 00306919972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:14 | FR0000121121 | 52,25 | EURO | 25 | CIX | 00306919949TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 16:18:14 | FR0000121121 | 52,25 | EURO | 23 | TRQ | 00306919948TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 2 | ENX | 00306910486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 23 | ENX | 00306910479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 13 | CIX | 00306910478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 46 | ENX | 00306910477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 46 | ENX | 00306910476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 10 | TRQ | 00306910475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 28 | TRQ | 00306910474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 29 | CIX | 00306910473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 29 | CIX | 00306910472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 28 | TRQ | 00306910471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 20 | ENX | 00306910470TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 40 | ENX | 00306910469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 40 | ENX | 00306910468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 40 | ENX | 00306910467TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 40 | ENX | 00306910466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 13 | TRQ | 00306910465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 55 | CIX | 00306910464TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306910463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:18 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306910462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306910296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 12 | ENX | 00306910306TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 17 | ENX | 00306910305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 23 | ENX | 00306910304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 52 | CIX | 00306910303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 6 | ENX | 00306910302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 26 | ENX | 00306910301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 14 | ENX | 00306910300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 26 | BTE | 00306910299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 13 | BTE | 00306910298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306910297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306910295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306910294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306910293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306910292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 6 | BTE | 00306910291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 7 | BTE | 00306910290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 6 | BTE | 00306910289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 16 | TRQ | 00306910288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:56:13 | FR0000121121 | 52,26 | EURO | 8 | TRQ | 00306910287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:55:30 | FR0000121121 | 52,27 | EURO | 25 | CIX | 00306910090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:55:30 | FR0000121121 | 52,27 | EURO | 26 | CIX | 00306910089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:55:19 | FR0000121121 | 52,27 | EURO | 24 | TRQ | 00306910047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:55:19 | FR0000121121 | 52,27 | EURO | 26 | CIX | 00306910046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:50:17 | FR0000121121 | 52,26 | EURO | 20 | ENX | 00306908472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:46:17 | FR0000121121 | 52,26 | EURO | 35 | CIX | 00306906867TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:46:17 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306906866TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:46:02 | FR0000121121 | 52,26 | EURO | 68 | ENX | 00306906776TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:46:02 | FR0000121121 | 52,26 | EURO | 40 | ENX | 00306906775TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:34 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306906708TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 9 | ENX | 00306906615TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 11 | ENX | 00306906614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 65 | CIX | 00306906613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306906612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 6 | BTE | 00306906611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 13 | BTE | 00306906610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 3 | TRQ | 00306906609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:45:16 | FR0000121121 | 52,26 | EURO | 7 | TRQ | 00306906608TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 29 | ENX | 00306906505TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 17 | TRQ | 00306906504TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306906503TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 13 | BTE | 00306906502TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306906501TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 40 | ENX | 00306906500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 13 | BTE | 00306906499TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 10 | TRQ | 00306906498TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306906497TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:52 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306906496TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:49 | FR0000121121 | 52,26 | EURO | 35 | CIX | 00306906482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:49 | FR0000121121 | 52,26 | EURO | 26 | BTE | 00306906481TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:49 | FR0000121121 | 52,26 | EURO | 13 | BTE | 00306906480TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:49 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306906479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:32 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306906405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:32 | FR0000121121 | 52,26 | EURO | 24 | TRQ | 00306906404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:32 | FR0000121121 | 52,26 | EURO | 26 | CIX | 00306906403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:32 | FR0000121121 | 52,26 | EURO | 40 | ENX | 00306906402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:44:32 | FR0000121121 | 52,26 | EURO | 13 | BTE | 00306906401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:34:11 | FR0000121121 | 52,24 | EURO | 39 | CIX | 00306903241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:34:11 | FR0000121121 | 52,24 | EURO | 26 | CIX | 00306903240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:34:11 | FR0000121121 | 52,24 | EURO | 31 | ENX | 00306903239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:34:11 | FR0000121121 | 52,24 | EURO | 26 | CIX | 00306903238TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:34:11 | FR0000121121 | 52,24 | EURO | 13 | BTE | 00306903237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:34:11 | FR0000121121 | 52,24 | EURO | 24 | TRQ | 00306903236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:36 | FR0000121121 | 52,28 | EURO | 3 | CIX | 00306900458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:36 | FR0000121121 | 52,28 | EURO | 20 | ENX | 00306900457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:36 | FR0000121121 | 52,28 | EURO | 9 | BTE | 00306900456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:36 | FR0000121121 | 52,28 | EURO | 3 | TRQ | 00306900455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:35 | FR0000121121 | 52,28 | EURO | 73 | ENX | 00306900454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:35 | FR0000121121 | 52,28 | EURO | 35 | ENX | 00306900453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:29 | FR0000121121 | 52,28 | EURO | 5 | ENX | 00306900449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:29 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:29 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:18:29 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900446TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900421TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306900419TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306900418TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900415TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306900414TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 13 | CIX | 00306900412TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 12 | ENX | 00306900411TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 24 | BTE | 00306900409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306900408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 24 | CIX | 00306900406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:55 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:49 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:49 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:07 | FR0000121121 | 52,28 | EURO | 80 | ENX | 00306900298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:07 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306900294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 39 | ENX | 00306900291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900285TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 1 | ENX | 00306900284TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 39 | ENX | 00306900283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306900281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306900280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900279TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 118 | TRQ | 00306900278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900275TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 68 | ENX | 00306900274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:17:06 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306900272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:16:34 | FR0000121121 | 52,28 | EURO | 68 | ENX | 00306900174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:16:34 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:31 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306900063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:11 | FR0000121121 | 52,28 | EURO | 68 | ENX | 00306900004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:11 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306900003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:08 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:08 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306899997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:08 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 16 | ENX | 00306899954TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899953TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 4 | BTE | 00306899952TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306899951TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 9 | CIX | 00306899950TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899949TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 8 | TRQ | 00306899948TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:15:01 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306899947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:45 | FR0000121121 | 52,28 | EURO | 26 | BTE | 00306899907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:45 | FR0000121121 | 52,28 | EURO | 35 | CIX | 00306899906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:45 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:45 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306899904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:34 | FR0000121121 | 52,28 | EURO | 51 | CIX | 00306899877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:34 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:26 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:26 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:26 | FR0000121121 | 52,28 | EURO | 2 | BTE | 00306899873TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:26 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306899872TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:14:26 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:11:22 | FR0000121121 | 52,28 | EURO | 21 | ENX | 00306899548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:11:22 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:11:22 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899546TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:11:10 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:10:55 | FR0000121121 | 52,28 | EURO | 11 | BTE | 00306899457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:10:37 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:10:32 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899445TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:56 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:40 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306899384TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:40 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899383TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:40 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306899382TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:40 | FR0000121121 | 52,28 | EURO | 10 | TRQ | 00306899381TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:30 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306899374TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:30 | FR0000121121 | 52,28 | EURO | 24 | BTE | 00306899373TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:30 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306899372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 5 | CIX | 00306899361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 21 | CIX | 00306899360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 12 | ENX | 00306899359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 23 | ENX | 00306899358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 17 | ENX | 00306899357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306899356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306899355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 15:09:20 | FR0000121121 | 52,28 | EURO | 14 | TRQ | 00306899354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:56:20 | FR0000121121 | 52,28 | EURO | 291 | ENX | 00306898120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:56:20 | FR0000121121 | 52,28 | EURO | 40 | ENX | 00306898119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:56:20 | FR0000121121 | 52,28 | EURO | 22 | ENX | 00306898118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:52:40 | FR0000121121 | 52,28 | EURO | 39 | CIX | 00306897798TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:52:40 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306897797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:51:55 | FR0000121121 | 52,28 | EURO | 18 | ENX | 00306897651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:51:55 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306897650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:51:55 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306897649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:51:29 | FR0000121121 | 52,28 | EURO | 13 | BTE | 00306897628TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:51:29 | FR0000121121 | 52,28 | EURO | 24 | TRQ | 00306897627TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:51:29 | FR0000121121 | 52,28 | EURO | 26 | CIX | 00306897626TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:58 | FR0000121121 | 52,32 | EURO | 39 | ENX | 00306897547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:58 | FR0000121121 | 52,32 | EURO | 26 | CIX | 00306897546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:58 | FR0000121121 | 52,32 | EURO | 13 | BTE | 00306897545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:58 | FR0000121121 | 52,32 | EURO | 24 | TRQ | 00306897544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:53 | FR0000121121 | 52,32 | EURO | 1 | ENX | 00306897539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:53 | FR0000121121 | 52,32 | EURO | 13 | BTE | 00306897538TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:53 | FR0000121121 | 52,32 | EURO | 26 | CIX | 00306897537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:53 | FR0000121121 | 52,32 | EURO | 24 | TRQ | 00306897536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:48 | FR0000121121 | 52,32 | EURO | 26 | CIX | 00306897523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:48 | FR0000121121 | 52,32 | EURO | 26 | BTE | 00306897522TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:49:48 | FR0000121121 | 52,32 | EURO | 13 | BTE | 00306897521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:54 | FR0000121121 | 52,41 | EURO | 11 | ENX | 00306896184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:54 | FR0000121121 | 52,41 | EURO | 92 | ENX | 00306896183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:54 | FR0000121121 | 52,41 | EURO | 29 | ENX | 00306896185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:54 | FR0000121121 | 52,41 | EURO | 59 | ENX | 00306896182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:54 | FR0000121121 | 52,41 | EURO | 103 | ENX | 00306896181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:54 | FR0000121121 | 52,41 | EURO | 103 | ENX | 00306896180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:43 | FR0000121121 | 52,41 | EURO | 103 | ENX | 00306896167TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:42 | FR0000121121 | 52,41 | EURO | 110 | ENX | 00306896166TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:42 | FR0000121121 | 52,41 | EURO | 103 | ENX | 00306896165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:42 | FR0000121121 | 52,41 | EURO | 81 | ENX | 00306896164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:34:42 | FR0000121121 | 52,41 | EURO | 103 | ENX | 00306896163TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:25:19 | FR0000121121 | 52,41 | EURO | 102 | ENX | 00306895373TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:25:19 | FR0000121121 | 52,41 | EURO | 1 | ENX | 00306895372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 26 | ENX | 00306894348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 63 | ENX | 00306894347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 81 | ENX | 00306894346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 186 | BTE | 00306894345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 114 | BTE | 00306894344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 35 | BTE | 00306894343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 91 | TRQ | 00306894342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 14:08:09 | FR0000121121 | 52,32 | EURO | 177 | SGMA | 00306894341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 50 | CIX | 00306891067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 26 | CIX | 00306891066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 40 | ENX | 00306891065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 40 | ENX | 00306891064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 40 | ENX | 00306891063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 221 | CIX | 00306891062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 26 | CIX | 00306891061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 26 | CIX | 00306891060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 13 | BTE | 00306891059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 13 | BTE | 00306891058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 24 | TRQ | 00306891057TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:34 | FR0000121121 | 52,12 | EURO | 24 | TRQ | 00306891056TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 13:26:22 | FR0000121121 | 52,12 | EURO | 24 | TRQ | 00306891029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:11:18 | FR0000121121 | 51,93 | EURO | 60 | ENX | 00306882211TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:11:02 | FR0000121121 | 51,93 | EURO | 134 | ENX | 00306882162TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:11:02 | FR0000121121 | 51,93 | EURO | 103 | ENX | 00306882161TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:11:02 | FR0000121121 | 51,93 | EURO | 1 | ENX | 00306882160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:11:02 | FR0000121121 | 51,93 | EURO | 102 | ENX | 00306882159TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:01:53 | FR0000121121 | 51,86 | EURO | 31 | ENX | 00306880803TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:01:36 | FR0000121121 | 51,9 | EURO | 3 | ENX | 00306880751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 12:01:36 | FR0000121121 | 51,9 | EURO | 297 | ENX | 00306880750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:36:26 | FR0000121121 | 52 | EURO | 161 | ENX | 00306875030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:34:39 | FR0000121121 | 52 | EURO | 139 | ENX | 00306874410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:33:04 | FR0000121121 | 52,05 | EURO | 23 | ENX | 00306873202TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:33:04 | FR0000121121 | 52,05 | EURO | 149 | ENX | 00306873201TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:33:04 | FR0000121121 | 52,05 | EURO | 20 | CIX | 00306873200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:33:04 | FR0000121121 | 52,05 | EURO | 61 | TRQ | 00306873199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:33:04 | FR0000121121 | 52,05 | EURO | 47 | CIX | 00306873198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:13:08 | FR0000121121 | 52,01 | EURO | 17 | ENX | 00306869028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:13:08 | FR0000121121 | 52,01 | EURO | 43 | ENX | 00306869025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:13:08 | FR0000121121 | 52,01 | EURO | 343 | ENX | 00306869024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 11:13:08 | FR0000121121 | 52,01 | EURO | 97 | ENX | 00306869023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:46 | FR0000121121 | 52,16 | EURO | 14 | CIX | 00306863601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:46 | FR0000121121 | 52,16 | EURO | 29 | ENX | 00306863600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:46 | FR0000121121 | 52,16 | EURO | 51 | ENX | 00306863599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:46 | FR0000121121 | 52,16 | EURO | 34 | CIX | 00306863598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 5 | CIX | 00306863587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 7 | CIX | 00306863586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 17 | CIX | 00306863585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 24 | CIX | 00306863584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 3 | TRQ | 00306863583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 23 | TRQ | 00306863582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 23 | TRQ | 00306863581TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 24 | CIX | 00306863580TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 23 | TRQ | 00306863579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 24 | CIX | 00306863578TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 22 | CIX | 00306863577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 2 | ENX | 00306863576TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 11 | BTE | 00306863575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 10 | BTE | 00306863574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 22 | TRQ | 00306863573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 20 | TRQ | 00306863572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 6 | CIX | 00306863571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 18 | CIX | 00306863570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 41 | ENX | 00306863569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 3 | BTE | 00306863568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 8 | BTE | 00306863567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 7 | TRQ | 00306863566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:44 | FR0000121121 | 52,16 | EURO | 20 | TRQ | 00306863565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 55 | TRQ | 00306863564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 19 | TRQ | 00306863563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 3 | ENX | 00306863562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 153 | ENX | 00306863561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 3 | ENX | 00306863560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 30 | ENX | 00306863559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 73 | ENX | 00306863558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 4 | CIX | 00306863557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 22 | CIX | 00306863556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 33 | ENX | 00306863555TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 50 | ENX | 00306863554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 33 | ENX | 00306863553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 2 | BTE | 00306863552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 1 | BTE | 00306863551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 1 | TRQ | 00306863550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 10 | TRQ | 00306863549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 20 | TRQ | 00306863548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 20 | TRQ | 00306863547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:50:43 | FR0000121121 | 52,16 | EURO | 22 | CIX | 00306863546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:08 | FR0000121121 | 52,16 | EURO | 95 | ENX | 00306863111TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:08 | FR0000121121 | 52,16 | EURO | 33 | ENX | 00306863110TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:08 | FR0000121121 | 52,16 | EURO | 51 | CIX | 00306863109TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:08 | FR0000121121 | 52,16 | EURO | 22 | CIX | 00306863108TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:07 | FR0000121121 | 52,16 | EURO | 59 | CIX | 00306863107TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:07 | FR0000121121 | 52,16 | EURO | 22 | CIX | 00306863106TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:07 | FR0000121121 | 52,16 | EURO | 9 | BTE | 00306863105TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:07 | FR0000121121 | 52,16 | EURO | 20 | TRQ | 00306863104TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:47:07 | FR0000121121 | 52,16 | EURO | 22 | CIX | 00306863103TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:45:12 | FR0000121121 | 52,16 | EURO | 3 | ENX | 00306862916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:45:12 | FR0000121121 | 52,16 | EURO | 3 | CIX | 00306862915TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:45:12 | FR0000121121 | 52,16 | EURO | 1 | BTE | 00306862914TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:45:12 | FR0000121121 | 52,16 | EURO | 2 | TRQ | 00306862913TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:44:02 | FR0000121121 | 52,16 | EURO | 2 | TRQ | 00306862816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:39:51 | FR0000121121 | 52,16 | EURO | 1 | BTE | 00306862128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:38:42 | FR0000121121 | 52,16 | EURO | 3 | CIX | 00306861977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:28:26 | FR0000121121 | 52,16 | EURO | 5 | CIX | 00306860895TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:28:26 | FR0000121121 | 52,16 | EURO | 3 | CIX | 00306860894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:28:26 | FR0000121121 | 52,16 | EURO | 90 | BTE | 00306860893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:28:26 | FR0000121121 | 52,16 | EURO | 2 | BTE | 00306860892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:22:22 | FR0000121121 | 52,16 | EURO | 4 | ENX | 00306860333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:20:22 | FR0000121121 | 52,16 | EURO | 3 | CIX | 00306860104TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:14:03 | FR0000121121 | 52,06 | EURO | 52 | ENX | 00306859339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 10:09:38 | FR0000121121 | 52,13 | EURO | 300 | ENX | 00306858588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:58:54 | FR0000121121 | 52,2 | EURO | 2 | ENX | 00306857160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:58:50 | FR0000121121 | 52,2 | EURO | 13 | CIX | 00306857155TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:58:50 | FR0000121121 | 52,2 | EURO | 37 | ENX | 00306857154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:56:00 | FR0000121121 | 52,2 | EURO | 6 | CIX | 00306856895TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:55:51 | FR0000121121 | 52,2 | EURO | 37 | ENX | 00306856891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:55:51 | FR0000121121 | 52,2 | EURO | 37 | ENX | 00306856890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:55:32 | FR0000121121 | 52,2 | EURO | 27 | ENX | 00306856819TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:55:32 | FR0000121121 | 52,2 | EURO | 25 | CIX | 00306856818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:55:32 | FR0000121121 | 52,2 | EURO | 25 | CIX | 00306856817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:55:32 | FR0000121121 | 52,2 | EURO | 10 | ENX | 00306856816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:55:32 | FR0000121121 | 52,2 | EURO | 25 | CIX | 00306856815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 18 | CIX | 00306856745TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 17 | TRQ | 00306856744TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 17 | TRQ | 00306856743TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 1 | CIX | 00306856742TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 6 | CIX | 00306856741TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 10 | CIX | 00306856740TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 22 | CIX | 00306856739TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 16 | CIX | 00306856738TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 24 | ENX | 00306856737TRLO1 | annulation |

Détail des transactions du 11 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 39 | CIX | 00306856736TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 16 | CIX | 00306856735TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 16 | CIX | 00306856734TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 24 | ENX | 00306856733TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 15 | TRQ | 00306856732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:54:54 | FR0000121121 | 52,2 | EURO | 15 | TRQ | 00306856731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:34:49 | FR0000121121 | 52,3 | EURO | 183 | ENX | 00306852574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:34:49 | FR0000121121 | 52,3 | EURO | 317 | ENX | 00306852573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:13:43 | FR0000121121 | 52,5 | EURO | 207 | ENX | 00306846803TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:13:43 | FR0000121121 | 52,5 | EURO | 293 | ENX | 00306846802TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:12:34 | FR0000121121 | 52,6 | EURO | 458 | ENX | 00306846573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:12:29 | FR0000121121 | 52,6 | EURO | 60 | ENX | 00306846554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:12:17 | FR0000121121 | 52,6 | EURO | 82 | ENX | 00306846521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:43 | FR0000121121 | 52,5 | EURO | 130 | ENX | 00306844728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:43 | FR0000121121 | 52,5 | EURO | 50 | ENX | 00306844727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:41 | FR0000121121 | 52,5 | EURO | 50 | ENX | 00306844712TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:40 | FR0000121121 | 52,5 | EURO | 50 | ENX | 00306844711TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:40 | FR0000121121 | 52,5 | EURO | 20 | ENX | 00306844702TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:40 | FR0000121121 | 52,5 | EURO | 30 | ENX | 00306844701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:40 | FR0000121121 | 52,5 | EURO | 20 | ENX | 00306844700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:40 | FR0000121121 | 52,5 | EURO | 50 | ENX | 00306844699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:05:40 | FR0000121121 | 52,5 | EURO | 50 | ENX | 00306844698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:03:59 | FR0000121121 | 52,5 | EURO | 5 | ENX | 00306844169TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161111 9:03:48 | FR0000121121 | 52,5 | EURO | 45 | ENX | 00306844108TRLO1 | annulation |