

Paris, November 15, 2016

In accordance with the 5th article of the Market Abuse Regulation n°596/2014 ,  
Eurazeo reports below the transactions realised on its own shares for the period of November 7 to 11, 2016.

**Daily aggregated presentation for each market**

Name of the issuer	Identifier code	Day/hour of the capital market transaction	Identifier code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average purchased price of the shares	Market
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

Transactions details - November 7, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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
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

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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
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



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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
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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
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

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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
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



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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
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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
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



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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
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

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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
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

## Transactions details - November 7, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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
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



Transactions details - November 8, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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	00306098874TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	4	ENX	00306098873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	4	ENX	00306098872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	31	ENX	00306098871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	21	TRQ	00306098870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	27	TRQ	00306098869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	28	ENX	00306098868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	46	ENX	00306098867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	15	ENX	00306098866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	30	CIX	00306098865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	27	TRQ	00306098864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	12	BTE	00306098863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161108 16:40:22	FR0000121121	51,14	EURO	10	CIX	00306098862TRLO1	annulation



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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

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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

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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



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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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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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



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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

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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

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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



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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

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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

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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

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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





Transactions details - November 8, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

Transactions details - November 9, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

## Transactions details - November 9, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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



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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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



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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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



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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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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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

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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
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



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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
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

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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
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

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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
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



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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
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



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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
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

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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
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

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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
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



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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
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



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EURAZEO	969500C656AA39094N60	RCB	323317032	20161110 12:24:46	FR0000121121	52,72	EURO	11	ENX	00306581824TRLO1	annulation
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
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

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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
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

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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
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



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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
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



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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

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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

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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



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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



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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

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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

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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



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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



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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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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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



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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



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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

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Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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

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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



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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



## Transactions details - November 11, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
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