

Paris, le 17 janvier 2017

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 9 au 13 janvier 2017.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2017.01.09	FR0000121121	15 240	56,4100	BTE, CIX, ENX, TRQ
EURAZEO	969500C656AA39094N60	2017.01.10	FR0000121121	14 840	56,2100	BTE, CIX, ENX, SGMA, TRQ
EURAZEO	969500C656AA39094N60	2017.01.11	FR0000121121	13 460	56,5600	ENX
EURAZEO	969500C656AA39094N60	2017.01.12	FR0000121121	12 740	56,6100	BTE, BLOX, CHIX, CIX, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.01.13	FR0000121121	8 869	56,5700	BTE, BLOX, CHIX, EQTB, TRQX, XPAR, XUBS

Détail des transactions du 9 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:21:45	FR0000121121	56,35	EURO	207	ENX	00313964480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:21:45	FR0000121121	56,35	EURO	177	ENX	00313964479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:20:26	FR0000121121	56,35	EURO	211	ENX	00313964125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:12:42	FR0000121121	56,38	EURO	227	ENX	00313961234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:12:42	FR0000121121	56,38	EURO	40	ENX	00313961233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:12:42	FR0000121121	56,38	EURO	107	ENX	00313961232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:12:42	FR0000121121	56,38	EURO	200	ENX	00313961231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:12:42	FR0000121121	56,38	EURO	26	ENX	00313961230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	46	ENX	00313958092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	50	ENX	00313958091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	61	ENX	00313958090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	69	ENX	00313958089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	18	ENX	00313958088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	200	ENX	00313958087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	52	ENX	00313958086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 17:01:45	FR0000121121	56,37	EURO	4	ENX	00313958085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:44:02	FR0000121121	56,37	EURO	151	ENX	00313953602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:44:02	FR0000121121	56,37	EURO	52	ENX	00313953601TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:44:02	FR0000121121	56,37	EURO	45	ENX	00313953600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:44:02	FR0000121121	56,37	EURO	52	ENX	00313953599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:34:15	FR0000121121	56,39	EURO	32	ENX	00313951750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:34:15	FR0000121121	56,39	EURO	1	ENX	00313951749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:34:15	FR0000121121	56,39	EURO	10	ENX	00313951748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:34:15	FR0000121121	56,39	EURO	2	ENX	00313951747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:34:15	FR0000121121	56,39	EURO	9	ENX	00313951746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:34:15	FR0000121121	56,39	EURO	2	ENX	00313951745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:33:50	FR0000121121	56,39	EURO	163	ENX	00313951689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:33:50	FR0000121121	56,39	EURO	11	ENX	00313951688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:33:50	FR0000121121	56,39	EURO	200	ENX	00313951687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:33:50	FR0000121121	56,39	EURO	52	ENX	00313951686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:33:50	FR0000121121	56,39	EURO	35	ENX	00313951685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:27:30	FR0000121121	56,4	EURO	173	ENX	00313950577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:27:30	FR0000121121	56,4	EURO	18	ENX	00313950576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:27:30	FR0000121121	56,4	EURO	39	ENX	00313950575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:27:30	FR0000121121	56,4	EURO	200	ENX	00313950574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:27:30	FR0000121121	56,4	EURO	96	ENX	00313950573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:27:30	FR0000121121	56,4	EURO	70	ENX	00313950572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:27:30	FR0000121121	56,4	EURO	4	ENX	00313950571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:11:47	FR0000121121	56,39	EURO	565	ENX	00313945831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:11:47	FR0000121121	56,39	EURO	200	ENX	00313945830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:11:47	FR0000121121	56,39	EURO	18	ENX	00313945829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:11:47	FR0000121121	56,39	EURO	1	ENX	00313945828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:11:47	FR0000121121	56,39	EURO	3	ENX	00313945827TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:11:47	FR0000121121	56,39	EURO	13	ENX	00313945826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:05:29	FR0000121121	56,4	EURO	35	ENX	00313944388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:05:29	FR0000121121	56,4	EURO	33	ENX	00313944387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:05:29	FR0000121121	56,4	EURO	150	ENX	00313944386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:05:23	FR0000121121	56,4	EURO	168	ENX	00313944367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 16:03:43	FR0000121121	56,4	EURO	62	ENX	00313944007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:56:48	FR0000121121	56,35	EURO	52	ENX	00313942913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	154	ENX	00313939433TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	40	ENX	00313939432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	111	ENX	00313939431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	82	ENX	00313939430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	69	ENX	00313939429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	82	ENX	00313939428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	41	ENX	00313939427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	151	ENX	00313939426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	119	ENX	00313939425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	95	ENX	00313939424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:44:11	FR0000121121	56,36	EURO	56	ENX	00313939423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	16	ENX	00313935368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	18	ENX	00313935367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	15	ENX	00313935366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	25	ENX	00313935365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	37	ENX	00313935364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	41	CIX	00313935363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	24	TRQ	00313935362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	39	CIX	00313935361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	24	TRQ	00313935360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	45	CIX	00313935359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	5	CIX	00313935358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:13	FR0000121121	56,35	EURO	37	ENX	00313935357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:08	FR0000121121	56,35	EURO	29	CIX	00313935338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:08	FR0000121121	56,35	EURO	20	TRQ	00313935337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:08	FR0000121121	56,35	EURO	44	ENX	00313935328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:08	FR0000121121	56,35	EURO	29	CIX	00313935327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:08	FR0000121121	56,35	EURO	22	TRQ	00313935326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:08	FR0000121121	56,35	EURO	29	CIX	00313935325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	44	ENX	00313935316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	8	BTE	00313935315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	29	CIX	00313935314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	22	TRQ	00313935313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	16	ENX	00313935312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	12	ENX	00313935311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	16	ENX	00313935310TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	16	ENX	00313935309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	280	ENX	00313935308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	16	ENX	00313935307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	29	CIX	00313935306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	28	ENX	00313935305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	29	CIX	00313935304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	29	CIX	00313935303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	22	TRQ	00313935302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	22	TRQ	00313935301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	45	TRQ	00313935300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	40	ENX	00313935299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	2	CIX	00313935298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	29	CIX	00313935297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	29	CIX	00313935296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	44	ENX	00313935295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	44	ENX	00313935294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	8	BTE	00313935293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	8	BTE	00313935292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:32:05	FR0000121121	56,35	EURO	22	TRQ	00313935291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:30:28	FR0000121121	56,35	EURO	29	CIX	00313934798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:29:12	FR0000121121	56,35	EURO	9	CIX	00313934392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:28:56	FR0000121121	56,35	EURO	7	CIX	00313934373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:28:34	FR0000121121	56,35	EURO	13	CIX	00313934356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:27:51	FR0000121121	56,35	EURO	20	TRQ	00313934265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:26:33	FR0000121121	56,35	EURO	44	ENX	00313934178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:18:51	FR0000121121	56,35	EURO	29	CIX	00313933599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:14:40	FR0000121121	56,35	EURO	44	ENX	00313933379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:14:33	FR0000121121	56,35	EURO	2	TRQ	00313933360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:14:28	FR0000121121	56,35	EURO	22	TRQ	00313933359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:14:25	FR0000121121	56,35	EURO	22	TRQ	00313933358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:11:33	FR0000121121	56,35	EURO	21	CIX	00313933209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:10:48	FR0000121121	56,35	EURO	22	TRQ	00313933182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:05:33	FR0000121121	56,35	EURO	8	CIX	00313932889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:58	FR0000121121	56,35	EURO	22	BTE	00313932872TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:58	FR0000121121	56,35	EURO	8	BTE	00313932871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:58	FR0000121121	56,35	EURO	44	ENX	00313932873TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:56	FR0000121121	56,35	EURO	31	CIX	00313932870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:56	FR0000121121	56,35	EURO	29	CIX	00313932869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:56	FR0000121121	56,35	EURO	29	CIX	00313932868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:39	FR0000121121	56,35	EURO	8	BTE	00313932861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:39	FR0000121121	56,35	EURO	29	CIX	00313932860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:04:39	FR0000121121	56,35	EURO	22	TRQ	00313932859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:03:25	FR0000121121	56,35	EURO	29	CIX	00313932808TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:03:25	FR0000121121	56,35	EURO	8	BTE	00313932807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:03:19	FR0000121121	56,35	EURO	19	CIX	00313932792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:03:19	FR0000121121	56,35	EURO	21	TRQ	00313932791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:02:34	FR0000121121	56,35	EURO	40	ENX	00313932745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 15:00:00	FR0000121121	56,35	EURO	1	TRQ	00313932521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:59:20	FR0000121121	56,35	EURO	11	TRQ	00313932482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:58:08	FR0000121121	56,35	EURO	10	CIX	00313932439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:58:06	FR0000121121	56,35	EURO	11	TRQ	00313932438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:58:06	FR0000121121	56,35	EURO	27	TRQ	00313932437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:58:06	FR0000121121	56,35	EURO	22	TRQ	00313932436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:58:06	FR0000121121	56,35	EURO	22	TRQ	00313932435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:48:11	FR0000121121	56,35	EURO	29	CIX	00313932046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	4	ENX	00313931990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	29	CIX	00313931989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	8	BTE	00313931988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	22	TRQ	00313931987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	73	TRQ	00313931986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	29	CIX	00313931985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	4	ENX	00313931984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	22	TRQ	00313931983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	42	TRQ	00313931982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:25	FR0000121121	56,35	EURO	22	TRQ	00313931981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	40	ENX	00313931980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	3	ENX	00313931979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	44	ENX	00313931978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	44	ENX	00313931977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	29	CIX	00313931976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	8	BTE	00313931975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	8	BTE	00313931974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	22	TRQ	00313931973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:46:23	FR0000121121	56,35	EURO	22	TRQ	00313931972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:43:29	FR0000121121	56,35	EURO	22	TRQ	00313931850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:43:21	FR0000121121	56,35	EURO	22	TRQ	00313931846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:43:14	FR0000121121	56,35	EURO	14	BTE	00313931840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:43:14	FR0000121121	56,35	EURO	6	BTE	00313931839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:43:13	FR0000121121	56,35	EURO	3	TRQ	00313931838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:43:05	FR0000121121	56,35	EURO	44	ENX	00313931831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:52	FR0000121121	56,35	EURO	29	CIX	00313931830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:52	FR0000121121	56,35	EURO	19	TRQ	00313931829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	2	BTE	00313931818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	29	CIX	00313931817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	22	TRQ	00313931816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	29	CIX	00313931815TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	29	CIX	00313931814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	22	TRQ	00313931813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	22	TRQ	00313931812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	29	CIX	00313931811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	8	BTE	00313931810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:42:42	FR0000121121	56,35	EURO	22	TRQ	00313931809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	45	ENX	00313929832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	150	ENX	00313929831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	1	ENX	00313929830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	40	ENX	00313929827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	15	ENX	00313929826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	2	ENX	00313929825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	56	ENX	00313929824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	102	ENX	00313929823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	56	ENX	00313929822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	33	ENX	00313929821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	23	ENX	00313929820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 14:05:07	FR0000121121	56,39	EURO	33	ENX	00313929819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:51:38	FR0000121121	56,39	EURO	40	ENX	00313929040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:51:38	FR0000121121	56,39	EURO	184	ENX	00313929039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:51:38	FR0000121121	56,39	EURO	200	ENX	00313929038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:51:38	FR0000121121	56,39	EURO	20	ENX	00313929037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	25	ENX	00313928417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	19	ENX	00313928416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	40	ENX	00313928415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	103	ENX	00313928414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	59	ENX	00313928413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	86	ENX	00313928412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	59	ENX	00313928411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	91	ENX	00313928410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	59	ENX	00313928409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	86	ENX	00313928408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	59	ENX	00313928407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	86	ENX	00313928406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	59	ENX	00313928405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	65	ENX	00313928404TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	59	ENX	00313928403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	17	ENX	00313928402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:41:54	FR0000121121	56,37	EURO	59	ENX	00313928401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 13:00:00	FR0000121121	56,28	EURO	5	ENX	00313926011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	77	ENX	00313925594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	26	ENX	00313925593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	26	ENX	00313925592TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	6	ENX	00313925591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	97	ENX	00313925590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	26	ENX	00313925589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	103	ENX	00313925588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 12:56:26	FR0000121121	56,28	EURO	103	ENX	00313925587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:52:11	FR0000121121	56,34	EURO	100	ENX	00313918859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:51:21	FR0000121121	56,34	EURO	100	ENX	00313918740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:50:09	FR0000121121	56,38	EURO	300	ENX	00313918632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:31:56	FR0000121121	56,45	EURO	14	ENX	00313917576TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:31:56	FR0000121121	56,45	EURO	150	ENX	00313917575TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:31:56	FR0000121121	56,45	EURO	50	ENX	00313917574TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:31:56	FR0000121121	56,45	EURO	66	ENX	00313917573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 11:26:14	FR0000121121	56,45	EURO	20	ENX	00313916885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:53:54	FR0000121121	56,4	EURO	300	ENX	00313914728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:41:54	FR0000121121	56,44	EURO	90	ENX	00313913943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:41:54	FR0000121121	56,44	EURO	100	ENX	00313913942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:41:54	FR0000121121	56,44	EURO	110	ENX	00313913941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:21:41	FR0000121121	56,41	EURO	111	ENX	00313912514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:21:40	FR0000121121	56,41	EURO	71	ENX	00313912513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:21:40	FR0000121121	56,41	EURO	18	ENX	00313912512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:01:41	FR0000121121	56,47	EURO	186	ENX	00313911292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 10:01:41	FR0000121121	56,47	EURO	114	ENX	00313911291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:58:00	FR0000121121	56,43	EURO	21	ENX	00313911053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:58:00	FR0000121121	56,43	EURO	258	ENX	00313911052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:57:12	FR0000121121	56,43	EURO	21	ENX	00313910964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:51:04	FR0000121121	56,48	EURO	147	ENX	00313910460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:51:04	FR0000121121	56,48	EURO	353	ENX	00313910459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:50:25	FR0000121121	56,52	EURO	241	ENX	00313910282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:50:25	FR0000121121	56,52	EURO	173	ENX	00313910281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:50:25	FR0000121121	56,52	EURO	50	ENX	00313910280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:50:25	FR0000121121	56,52	EURO	36	ENX	00313910279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:45:50	FR0000121121	56,61	EURO	61	ENX	00313909909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:45:50	FR0000121121	56,61	EURO	63	ENX	00313909908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:42:52	FR0000121121	56,65	EURO	128	ENX	00313909796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:33:05	FR0000121121	56,64	EURO	6	ENX	00313909056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:33:05	FR0000121121	56,64	EURO	144	ENX	00313909055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:26:17	FR0000121121	56,61	EURO	26	ENX	00313908587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:12:54	FR0000121121	56,61	EURO	75	ENX	00313907052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:12:52	FR0000121121	56,61	EURO	125	ENX	00313907051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:12:51	FR0000121121	56,72	EURO	462	ENX	00313907050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170109 9:12:51	FR0000121121	56,72	EURO	38	ENX	00313907049TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:28:18	FR0000121121	56,21	EURO	296	ENX	00314076519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:28:18	FR0000121121	56,21	EURO	99	ENX	00314076518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:27:45	FR0000121121	56,21	EURO	106	ENX	00314076398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:27:45	FR0000121121	56,21	EURO	68	ENX	00314076397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:24:56	FR0000121121	56,21	EURO	56	ENX	00314075678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:24:56	FR0000121121	56,21	EURO	59	ENX	00314075677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:24:09	FR0000121121	56,21	EURO	44	ENX	00314075473TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:21:57	FR0000121121	56,21	EURO	51	ENX	00314074962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:21:57	FR0000121121	56,21	EURO	40	ENX	00314074961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:21:57	FR0000121121	56,21	EURO	29	ENX	00314074960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:21:57	FR0000121121	56,21	EURO	35	ENX	00314074959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:21:57	FR0000121121	56,21	EURO	100	ENX	00314074958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:19:32	FR0000121121	56,2	EURO	14	ENX	00314074426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:16	FR0000121121	56,21	EURO	11	ENX	00314073219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	1	ENX	00314073204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	39	ENX	00314073203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	79	ENX	00314073201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	3	TRQ	00314073200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	36	CIX	00314073199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	53	TRQ	00314073197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	107	ENX	00314073196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:13:13	FR0000121121	56,21	EURO	19	BTE	00314073195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:10:15	FR0000121121	56,21	EURO	17	CIX	00314072618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:10:15	FR0000121121	56,21	EURO	39	TRQ	00314072617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	16	CIX	00314072541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	2	ENX	00314072540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	1	CIX	00314072539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	19	CIX	00314072538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	19	BTE	00314072537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	1	TRQ	00314072536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	13	TRQ	00314072535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:09:51	FR0000121121	56,21	EURO	51	CIX	00314072534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	70	CIX	00314072284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	68	CIX	00314072283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	2	CIX	00314072282TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	70	CIX	00314072281TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	7	ENX	00314072280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	109	ENX	00314072279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	18	BTE	00314072278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	1	BTE	00314072277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	19	BTE	00314072276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:37	FR0000121121	56,21	EURO	40	TRQ	00314072275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	109	ENX	00314072267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	112	TRQ	00314072266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	26	CIX	00314072265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	70	CIX	00314072264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	10	BTE	00314072263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	53	TRQ	00314072262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	53	TRQ	00314072261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:08:36	FR0000121121	56,21	EURO	70	CIX	00314072260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:05:23	FR0000121121	56,21	EURO	9	BTE	00314071599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 17:03:02	FR0000121121	56,21	EURO	53	TRQ	00314071154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	154	CIX	00314070305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	16	CIX	00314070304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	19	CIX	00314070303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	20	CIX	00314070302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	138	CIX	00314070301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,185	EURO	98	CIX	00314070300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	19	BTE	00314070299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	9	TRQ	00314070298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	9	TRQ	00314070297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:58:18	FR0000121121	56,19	EURO	23	TRQ	00314070296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	138	CIX	00314063896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	11	CIX	00314063895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	16	CIX	00314063894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	35	CIX	00314063893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	96	CIX	00314063892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	21	CIX	00314063891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	32	CIX	00314063890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	20	CIX	00314063889TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	56	CIX	00314063888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	20	ENX	00314063887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	152	CIX	00314063886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	14	ENX	00314063885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	20	TRQ	00314063884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	107	TRQ	00314063883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	9	TRQ	00314063882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:23:25	FR0000121121	56,13	EURO	27	TRQ	00314063881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:00:00	FR0000121121	56,12	EURO	25	ENX	00314056105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 16:00:00	FR0000121121	56,12	EURO	11	CIX	00314056104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:36	FR0000121121	56,12	EURO	62	ENX	00314055948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:36	FR0000121121	56,12	EURO	41	CIX	00314055947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	30	ENX	00314055946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	7	ENX	00314055945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	2	TRQ	00314055944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	19	CIX	00314055943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	58	CIX	00314055942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	37	ENX	00314055941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,11	EURO	35	CIX	00314055940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	47	TRQ	00314055939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,11	EURO	35	TRQ	00314055938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,11	EURO	12	ENX	00314055937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	10	ENX	00314055936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	95	ENX	00314055935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	52	ENX	00314055934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	50	ENX	00314055933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	6	ENX	00314055932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,11	EURO	50	ENX	00314055931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,11	EURO	37	ENX	00314055930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,12	EURO	24	CIX	00314055929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:35	FR0000121121	56,11	EURO	62	CIX	00314055928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	6	CIX	00314055866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	29	CIX	00314055865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	63	CIX	00314055864TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	29	CIX	00314055863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	29	CIX	00314055862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	44	ENX	00314055861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	2	BTE	00314055860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	2	BTE	00314055859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	44	ENX	00314055858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	44	ENX	00314055857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	12	TRQ	00314055856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:59:16	FR0000121121	56,12	EURO	10	TRQ	00314055855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:58:06	FR0000121121	56,12	EURO	6	BTE	00314055475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:57:12	FR0000121121	56,12	EURO	44	ENX	00314055227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:57:11	FR0000121121	56,12	EURO	29	CIX	00314055215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:45:07	FR0000121121	56,28	EURO	145	ENX	00314051848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:45:07	FR0000121121	56,28	EURO	11	ENX	00314051847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:45:07	FR0000121121	56,28	EURO	11	ENX	00314051846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:37:29	FR0000121121	56,28	EURO	113	ENX	00314050262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:37:29	FR0000121121	56,28	EURO	11	ENX	00314050261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:37:22	FR0000121121	56,28	EURO	44	ENX	00314050227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:37:22	FR0000121121	56,28	EURO	11	ENX	00314050226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:37:22	FR0000121121	56,28	EURO	316	ENX	00314050225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:37:22	FR0000121121	56,28	EURO	11	ENX	00314050224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:35:42	FR0000121121	56,28	EURO	39	ENX	00314049598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:35:42	FR0000121121	56,28	EURO	11	ENX	00314049597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:35:42	FR0000121121	56,28	EURO	11	ENX	00314049596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:35:29	FR0000121121	56,28	EURO	44	ENX	00314049569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:35:29	FR0000121121	56,28	EURO	11	ENX	00314049568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:35:29	FR0000121121	56,28	EURO	11	ENX	00314049567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:27:02	FR0000121121	56,28	EURO	85	CIX	00314047746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:27:02	FR0000121121	56,28	EURO	85	ENX	00314047745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:27:02	FR0000121121	56,28	EURO	52	ENX	00314047744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:27:02	FR0000121121	56,28	EURO	26	CIX	00314047743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:27:02	FR0000121121	56,28	EURO	34	CIX	00314047742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	34	CIX	00314047736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	48	ENX	00314047735TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	48	ENX	00314047734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	48	ENX	00314047733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	31	CIX	00314047732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	31	CIX	00314047731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	33	BTE	00314047730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	9	BTE	00314047729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	9	BTE	00314047728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	23	TRQ	00314047727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	23	TRQ	00314047726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	23	TRQ	00314047725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:26:53	FR0000121121	56,28	EURO	31	CIX	00314047724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:21:53	FR0000121121	56,27	EURO	31	CIX	00314047137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:21:53	FR0000121121	56,27	EURO	7	BTE	00314047136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:20:01	FR0000121121	56,27	EURO	2	BTE	00314046948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:20:01	FR0000121121	56,27	EURO	31	CIX	00314046947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:20:01	FR0000121121	56,27	EURO	23	TRQ	00314046946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:20:01	FR0000121121	56,27	EURO	48	ENX	00314046945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:16:35	FR0000121121	56,27	EURO	23	TRQ	00314046584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:16:07	FR0000121121	56,27	EURO	62	CIX	00314046551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:16:07	FR0000121121	56,27	EURO	31	CIX	00314046550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:44	FR0000121121	56,27	EURO	31	CIX	00314046526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	46	ENX	00314046525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	48	ENX	00314046524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	48	ENX	00314046523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	2	CIX	00314046522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	31	CIX	00314046521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	14	BTE	00314046520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	9	BTE	00314046519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	9	BTE	00314046518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	23	TRQ	00314046517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:15:43	FR0000121121	56,27	EURO	31	CIX	00314046516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	50	ENX	00314045693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	62	ENX	00314045692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	69	ENX	00314045691TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	36	ENX	00314045690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	144	CIX	00314045689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	70	CIX	00314045688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	7	ENX	00314045687TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	69	CIX	00314045686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	68	TRQ	00314045685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	78	TRQ	00314045684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	18	TRQ	00314045683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	56	TRQ	00314045682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:07:28	FR0000121121	56,27	EURO	50	SGMA	00314045681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:01:04	FR0000121121	56,22	EURO	23	TRQ	00314045228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 15:00:10	FR0000121121	56,22	EURO	55	CIX	00314045179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:56:52	FR0000121121	56,22	EURO	35	TRQ	00314044937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:56:42	FR0000121121	56,22	EURO	6	TRQ	00314044931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:56:42	FR0000121121	56,22	EURO	76	ENX	00314044930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:56:42	FR0000121121	56,22	EURO	40	CIX	00314044929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:56:42	FR0000121121	56,22	EURO	15	BTE	00314044928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:56:42	FR0000121121	56,22	EURO	41	TRQ	00314044927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:55:20	FR0000121121	56,22	EURO	60	ENX	00314044818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:55:18	FR0000121121	56,22	EURO	15	CIX	00314044815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:55:18	FR0000121121	56,22	EURO	41	TRQ	00314044814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:55:06	FR0000121121	56,22	EURO	55	CIX	00314044778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:54:42	FR0000121121	56,22	EURO	25	ENX	00314044734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:51:41	FR0000121121	56,22	EURO	44	ENX	00314044132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:51:41	FR0000121121	56,22	EURO	15	BTE	00314044131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:51:41	FR0000121121	56,22	EURO	5	CIX	00314044130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:51:41	FR0000121121	56,22	EURO	41	TRQ	00314044129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:51:41	FR0000121121	56,22	EURO	41	ENX	00314044128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:36:05	FR0000121121	56,22	EURO	50	CIX	00314042383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 14:19:34	FR0000121121	56,16	EURO	9	TRQ	00314040720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:48:31	FR0000121121	56,23	EURO	301	ENX	00314038296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:48:31	FR0000121121	56,23	EURO	50	ENX	00314038295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:48:31	FR0000121121	56,23	EURO	84	ENX	00314038294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:48:31	FR0000121121	56,22	EURO	65	ENX	00314038293TRLO1	annulation



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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:23:30	FR0000121121	56,17	EURO	300	ENX	00314035758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:57	FR0000121121	56,24	EURO	61	ENX	00314034751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:57	FR0000121121	56,24	EURO	48	ENX	00314034750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:57	FR0000121121	56,24	EURO	5	ENX	00314034749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:28	FR0000121121	56,24	EURO	57	ENX	00314034505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:21	FR0000121121	56,24	EURO	62	ENX	00314034504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:21	FR0000121121	56,24	EURO	5	ENX	00314034503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:21	FR0000121121	56,24	EURO	7	ENX	00314034502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:13:11	FR0000121121	56,24	EURO	11	ENX	00314034469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 13:10:58	FR0000121121	56,24	EURO	44	ENX	00314034387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:59:13	FR0000121121	56,25	EURO	28	ENX	00314033843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:52:21	FR0000121121	56,25	EURO	55	ENX	00314033435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:50:38	FR0000121121	56,25	EURO	55	ENX	00314033331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:48:57	FR0000121121	56,25	EURO	55	ENX	00314033230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:47:17	FR0000121121	56,25	EURO	53	ENX	00314033116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:45:28	FR0000121121	56,25	EURO	53	ENX	00314032924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:42:38	FR0000121121	56,25	EURO	1	ENX	00314032667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:42:25	FR0000121121	56,3	EURO	26	ENX	00314032595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:42:25	FR0000121121	56,3	EURO	121	ENX	00314032594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:40:37	FR0000121121	56,3	EURO	10	ENX	00314032467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:40:37	FR0000121121	56,3	EURO	9	ENX	00314032466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:40:09	FR0000121121	56,28	EURO	24	ENX	00314032458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:40:09	FR0000121121	56,28	EURO	25	ENX	00314032457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:40:09	FR0000121121	56,28	EURO	85	ENX	00314032456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:00:28	FR0000121121	56,12	EURO	26	ENX	00314029005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:00:28	FR0000121121	56,12	EURO	231	ENX	00314029004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 12:00:28	FR0000121121	56,12	EURO	43	ENX	00314029003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:49:28	FR0000121121	56,23	EURO	447	ENX	00314028221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:49:28	FR0000121121	56,23	EURO	53	ENX	00314028220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:42:06	FR0000121121	56,35	EURO	51	ENX	00314027891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:42:06	FR0000121121	56,35	EURO	18	ENX	00314027890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:42:01	FR0000121121	56,35	EURO	106	ENX	00314027883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:42:01	FR0000121121	56,35	EURO	50	ENX	00314027882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:42:01	FR0000121121	56,35	EURO	75	ENX	00314027881TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:26:46	FR0000121121	56,2	EURO	481	ENX	00314027151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:26:46	FR0000121121	56,2	EURO	50	ENX	00314027150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 11:26:46	FR0000121121	56,2	EURO	69	ENX	00314027149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:50:11	FR0000121121	55,93	EURO	9	ENX	00314023322TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:48:49	FR0000121121	55,93	EURO	1	ENX	00314022904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:48:49	FR0000121121	55,93	EURO	50	ENX	00314022903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:48:49	FR0000121121	55,93	EURO	54	ENX	00314022902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:48:49	FR0000121121	55,93	EURO	50	ENX	00314022901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:48:31	FR0000121121	55,93	EURO	31	ENX	00314022786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:48:06	FR0000121121	55,93	EURO	32	ENX	00314022648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:47:04	FR0000121121	55,98	EURO	38	ENX	00314021985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:47:03	FR0000121121	55,98	EURO	100	ENX	00314021981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:47:03	FR0000121121	55,98	EURO	112	ENX	00314021973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:44:14	FR0000121121	56,04	EURO	156	ENX	00314021531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:44:14	FR0000121121	56,04	EURO	47	ENX	00314021530TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:44:14	FR0000121121	56,04	EURO	47	ENX	00314021529TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:35:42	FR0000121121	56,14	EURO	5	ENX	00314020865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:35:42	FR0000121121	56,14	EURO	50	ENX	00314020864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:35:42	FR0000121121	56,14	EURO	25	ENX	00314020863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:19	FR0000121121	56,14	EURO	25	ENX	00314020823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:18	FR0000121121	56,14	EURO	25	ENX	00314020822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:18	FR0000121121	56,14	EURO	25	ENX	00314020821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:18	FR0000121121	56,14	EURO	25	ENX	00314020820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:06	FR0000121121	56,14	EURO	31	ENX	00314020811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:06	FR0000121121	56,14	EURO	44	ENX	00314020810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:06	FR0000121121	56,14	EURO	2	ENX	00314020809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:06	FR0000121121	56,14	EURO	23	ENX	00314020808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:05	FR0000121121	56,14	EURO	25	ENX	00314020807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:05	FR0000121121	56,14	EURO	25	ENX	00314020806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:34:05	FR0000121121	56,14	EURO	25	ENX	00314020805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:22:55	FR0000121121	56,17	EURO	25	ENX	00314019749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:14:09	FR0000121121	56,12	EURO	25	ENX	00314019076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:14:09	FR0000121121	56,12	EURO	20	ENX	00314019075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:14:09	FR0000121121	56,12	EURO	25	ENX	00314019074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:14:09	FR0000121121	56,12	EURO	25	ENX	00314019073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 10:14:09	FR0000121121	56,12	EURO	25	ENX	00314019072TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:44:20	FR0000121121	56,16	EURO	500	ENX	00314017260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:44:17	FR0000121121	56,21	EURO	50	ENX	00314017257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:44:17	FR0000121121	56,21	EURO	50	ENX	00314017256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:44:17	FR0000121121	56,21	EURO	50	ENX	00314017255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:44:17	FR0000121121	56,21	EURO	50	ENX	00314017254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:41:09	FR0000121121	56,21	EURO	50	ENX	00314017103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:26:46	FR0000121121	56,23	EURO	185	ENX	00314015816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:26:46	FR0000121121	56,23	EURO	103	ENX	00314015815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:26:46	FR0000121121	56,23	EURO	109	ENX	00314015814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:26:46	FR0000121121	56,23	EURO	75	ENX	00314015813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:26:46	FR0000121121	56,23	EURO	28	ENX	00314015812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:17:58	FR0000121121	56,25	EURO	176	ENX	00314015034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:17:58	FR0000121121	56,25	EURO	50	ENX	00314015033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:13:55	FR0000121121	56,25	EURO	113	ENX	00314014484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:13:55	FR0000121121	56,25	EURO	37	ENX	00314014483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:13:55	FR0000121121	56,25	EURO	67	ENX	00314014482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:13:55	FR0000121121	56,25	EURO	37	ENX	00314014481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170110 9:13:55	FR0000121121	56,25	EURO	20	ENX	00314014480TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:44	FR0000121121	56,75	EURO	7	ENX	0031422423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:43	FR0000121121	56,75	EURO	25	ENX	00314224218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:43	FR0000121121	56,75	EURO	7	ENX	00314224217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:42	FR0000121121	56,75	EURO	32	ENX	00314224184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:41	FR0000121121	56,75	EURO	32	ENX	00314224181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:40	FR0000121121	56,75	EURO	32	ENX	00314224178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:39	FR0000121121	56,75	EURO	309	ENX	00314224176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:39	FR0000121121	56,75	EURO	71	ENX	00314224175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:39	FR0000121121	56,75	EURO	32	ENX	00314224174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:38	FR0000121121	56,75	EURO	71	ENX	00314224173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:38	FR0000121121	56,75	EURO	32	ENX	00314224172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:37	FR0000121121	56,75	EURO	32	ENX	00314224171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:36	FR0000121121	56,75	EURO	77	ENX	00314224168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:36	FR0000121121	56,75	EURO	26	ENX	00314224167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:36	FR0000121121	56,75	EURO	71	ENX	00314224164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:36	FR0000121121	56,75	EURO	32	ENX	00314224155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:35	FR0000121121	56,75	EURO	27	ENX	00314224154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:35	FR0000121121	56,75	EURO	5	ENX	00314224153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:34	FR0000121121	56,75	EURO	40	ENX	00314224129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:34	FR0000121121	56,75	EURO	32	ENX	00314224128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	26	ENX	00314224126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	65	ENX	00314224124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	44	ENX	00314224123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	59	ENX	00314224122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	37	ENX	00314224121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	2	ENX	00314224120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	32	ENX	00314224119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:33	FR0000121121	56,75	EURO	76	ENX	00314224118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:20	FR0000121121	56,74	EURO	15	ENX	00314223742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:20	FR0000121121	56,74	EURO	2	ENX	00314223741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:20	FR0000121121	56,74	EURO	29	ENX	00314223740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:20	FR0000121121	56,74	EURO	12	ENX	00314223739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:20	FR0000121121	56,74	EURO	3	ENX	00314223738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:20	FR0000121121	56,74	EURO	25	ENX	00314223737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:27:20	FR0000121121	56,74	EURO	41	ENX	00314223736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:23:49	FR0000121121	56,75	EURO	556	ENX	00314221860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:23:49	FR0000121121	56,75	EURO	40	ENX	00314221859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:23:49	FR0000121121	56,75	EURO	39	ENX	00314221858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:23:49	FR0000121121	56,75	EURO	100	ENX	00314221857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:23:49	FR0000121121	56,75	EURO	54	ENX	00314221856TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:22:16	FR0000121121	56,73	EURO	2	ENX	00314221078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:22:16	FR0000121121	56,73	EURO	44	ENX	00314221077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:22:14	FR0000121121	56,73	EURO	17	ENX	00314221074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:22:14	FR0000121121	56,73	EURO	40	ENX	00314221073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:22:14	FR0000121121	56,73	EURO	75	ENX	00314221072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:22:14	FR0000121121	56,73	EURO	33	ENX	00314221071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:20:23	FR0000121121	56,68	EURO	32	ENX	00314220156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:20:23	FR0000121121	56,68	EURO	8	ENX	00314220155TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:19:38	FR0000121121	56,66	EURO	174	ENX	00314219884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:19:38	FR0000121121	56,66	EURO	65	ENX	00314219883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:19:38	FR0000121121	56,66	EURO	112	ENX	00314219882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:19:38	FR0000121121	56,66	EURO	149	ENX	00314219881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:16:56	FR0000121121	56,65	EURO	405	ENX	00314218525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:16:56	FR0000121121	56,65	EURO	55	ENX	00314218524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:03:14	FR0000121121	56,66	EURO	38	ENX	00314213337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:03:14	FR0000121121	56,66	EURO	37	ENX	00314213330TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 17:03:14	FR0000121121	56,66	EURO	54	ENX	00314213329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:09	FR0000121121	56,66	EURO	23	ENX	00314211637TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:09	FR0000121121	56,66	EURO	39	ENX	00314211636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:07	FR0000121121	56,66	EURO	27	ENX	00314211627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:06	FR0000121121	56,66	EURO	22	ENX	00314211626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:06	FR0000121121	56,66	EURO	5	ENX	00314211625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:05	FR0000121121	56,66	EURO	41	ENX	00314211621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:05	FR0000121121	56,66	EURO	20	ENX	00314211620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:05	FR0000121121	56,66	EURO	39	ENX	00314211619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:05	FR0000121121	56,66	EURO	27	ENX	00314211618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:04	FR0000121121	56,66	EURO	60	ENX	00314211616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:04	FR0000121121	56,66	EURO	21	ENX	00314211615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:04	FR0000121121	56,66	EURO	77	ENX	00314211614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:04	FR0000121121	56,66	EURO	106	ENX	00314211613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:04	FR0000121121	56,66	EURO	46	ENX	00314211612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:04	FR0000121121	56,66	EURO	26	ENX	00314211611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:58:04	FR0000121121	56,66	EURO	21	ENX	00314211610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	283	ENX	00314208762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	11	ENX	00314208761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	6	ENX	00314208760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	5	ENX	00314208759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	11	ENX	00314208758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	29	ENX	00314208757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	11	ENX	00314208756TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:51:57	FR0000121121	56,61	EURO	11	ENX	00314208755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	11	ENX	00314208340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	16	ENX	00314208339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	11	ENX	00314208338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	39	ENX	00314208337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	11	ENX	00314208336TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	100	ENX	00314208335TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	11	ENX	00314208334TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:21	FR0000121121	56,61	EURO	11	ENX	00314208333TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:14	FR0000121121	56,61	EURO	16	ENX	00314208298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:14	FR0000121121	56,61	EURO	11	ENX	00314208297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	8	ENX	00314208294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	1	ENX	00314208296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	3	ENX	00314208295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	134	ENX	00314208293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	11	ENX	00314208292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	8	ENX	00314208291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	1	ENX	00314208290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	10	ENX	00314208289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	67	ENX	00314208288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	2	ENX	00314208287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	34	ENX	00314208286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	34	ENX	00314208285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	58	ENX	00314208284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:50:13	FR0000121121	56,61	EURO	25	ENX	00314208283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:43:55	FR0000121121	56,64	EURO	69	ENX	00314206365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:43:55	FR0000121121	56,64	EURO	85	ENX	00314206364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:43:55	FR0000121121	56,64	EURO	135	ENX	00314206363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:43:55	FR0000121121	56,64	EURO	116	ENX	00314206362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:43:55	FR0000121121	56,64	EURO	19	ENX	00314206361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:43:55	FR0000121121	56,64	EURO	40	ENX	00314206360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:43:55	FR0000121121	56,64	EURO	36	ENX	00314206359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:28:14	FR0000121121	56,6	EURO	191	ENX	00314200585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:28:14	FR0000121121	56,6	EURO	173	ENX	00314200584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:28:05	FR0000121121	56,6	EURO	114	ENX	00314200550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:28:05	FR0000121121	56,6	EURO	22	ENX	00314200549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:26:02	FR0000121121	56,59	EURO	101	ENX	00314199819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:26:00	FR0000121121	56,59	EURO	6	ENX	00314199808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:26:00	FR0000121121	56,59	EURO	101	ENX	00314199807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:26:00	FR0000121121	56,59	EURO	80	ENX	00314199806TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:25:17	FR0000121121	56,59	EURO	21	ENX	00314199573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:25:05	FR0000121121	56,59	EURO	11	ENX	00314199517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:24:46	FR0000121121	56,59	EURO	90	ENX	00314199425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:16:10	FR0000121121	56,65	EURO	3	ENX	00314196563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:16:10	FR0000121121	56,65	EURO	73	ENX	00314196562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:16:10	FR0000121121	56,65	EURO	39	ENX	00314196561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:16:10	FR0000121121	56,65	EURO	7	ENX	00314196560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:15:55	FR0000121121	56,63	EURO	207	ENX	00314196494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:15:55	FR0000121121	56,63	EURO	41	ENX	00314196493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:15:55	FR0000121121	56,63	EURO	118	ENX	00314196492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 16:15:55	FR0000121121	56,63	EURO	12	ENX	00314196491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:57:19	FR0000121121	56,68	EURO	11	ENX	00314188816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:57:19	FR0000121121	56,68	EURO	128	ENX	00314188815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:57:19	FR0000121121	56,68	EURO	69	ENX	00314188814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:57:19	FR0000121121	56,68	EURO	51	ENX	00314188813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:57:19	FR0000121121	56,68	EURO	29	ENX	00314188812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:57:19	FR0000121121	56,68	EURO	12	ENX	00314188811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:48	FR0000121121	56,65	EURO	80	ENX	00314183723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:48	FR0000121121	56,65	EURO	11	ENX	00314183722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	11	ENX	00314183719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	11	ENX	00314183717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	11	ENX	00314183716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	11	ENX	00314183715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	11	ENX	00314183714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	29	ENX	00314183713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	11	ENX	00314183712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	792	ENX	00314183711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:47	FR0000121121	56,65	EURO	11	ENX	00314183710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:42:16	FR0000121121	56,65	EURO	11	ENX	00314183484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:38:02	FR0000121121	56,52	EURO	173	ENX	00314182417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:26:31	FR0000121121	56,49	EURO	157	ENX	00314178508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:26:31	FR0000121121	56,49	EURO	103	ENX	00314178507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:26:31	FR0000121121	56,49	EURO	34	ENX	00314178506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:26:31	FR0000121121	56,49	EURO	103	ENX	00314178505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 15:26:31	FR0000121121	56,49	EURO	103	ENX	00314178504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:45:54	FR0000121121	56,51	EURO	12	ENX	00314173787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:45:54	FR0000121121	56,51	EURO	70	ENX	00314173786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	40	ENX	00314173568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	40	ENX	00314173567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	38	ENX	00314173566TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	40	ENX	00314173565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	40	ENX	00314173564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	35	ENX	00314173563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	35	ENX	00314173562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	35	ENX	00314173561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	97	ENX	00314173560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:44:11	FR0000121121	56,51	EURO	18	ENX	00314173559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:28:36	FR0000121121	56,53	EURO	111	ENX	00314172535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:28:36	FR0000121121	56,53	EURO	57	ENX	00314172534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 14:28:36	FR0000121121	56,53	EURO	111	ENX	00314172533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:22	FR0000121121	56,51	EURO	96	ENX	00314167191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:22	FR0000121121	56,51	EURO	11	ENX	00314167190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:22	FR0000121121	56,51	EURO	24	ENX	00314167189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:22	FR0000121121	56,51	EURO	11	ENX	00314167188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:22	FR0000121121	56,51	EURO	11	ENX	00314167186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	11	ENX	00314167185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	11	ENX	00314167182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	11	ENX	00314167181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	84	ENX	00314167180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	11	ENX	00314167179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	29	ENX	00314167178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	11	ENX	00314167177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:23:21	FR0000121121	56,51	EURO	11	ENX	00314167176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:21:45	FR0000121121	56,51	EURO	10	ENX	00314167028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:21:45	FR0000121121	56,51	EURO	11	ENX	00314167027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:17:58	FR0000121121	56,51	EURO	11	ENX	00314166607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:17:57	FR0000121121	56,51	EURO	11	ENX	00314166606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:17:57	FR0000121121	56,51	EURO	11	ENX	00314166605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:17:18	FR0000121121	56,51	EURO	8	ENX	00314166572TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:17:18	FR0000121121	56,51	EURO	11	ENX	00314166571TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:11:24	FR0000121121	56,51	EURO	11	ENX	00314166109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:11:24	FR0000121121	56,51	EURO	11	ENX	00314166108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:10:57	FR0000121121	56,51	EURO	11	ENX	00314166062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:10:57	FR0000121121	56,51	EURO	11	ENX	00314166061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:10:57	FR0000121121	56,51	EURO	11	ENX	00314166060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:08:11	FR0000121121	56,51	EURO	29	ENX	00314165844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 13:08:11	FR0000121121	56,51	EURO	11	ENX	00314165843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 12:50:17	FR0000121121	56,48	EURO	300	ENX	00314164206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 12:05:42	FR0000121121	56,48	EURO	187	ENX	00314160577TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:45:27	FR0000121121	56,5	EURO	100	ENX	00314158968TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:45:27	FR0000121121	56,5	EURO	582	ENX	00314158969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:45:27	FR0000121121	56,5	EURO	74	ENX	00314158967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:43	FR0000121121	56,41	EURO	11	ENX	00314157824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:43	FR0000121121	56,41	EURO	11	ENX	00314157823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:43	FR0000121121	56,41	EURO	11	ENX	00314157822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:43	FR0000121121	56,41	EURO	11	ENX	00314157821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	11	ENX	00314157820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	11	ENX	00314157819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	11	ENX	00314157818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	11	ENX	00314157817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	11	ENX	00314157816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	100	ENX	00314157815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	11	ENX	00314157814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:42	FR0000121121	56,41	EURO	11	ENX	00314157813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:37	FR0000121121	56,41	EURO	11	ENX	00314157808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:37	FR0000121121	56,41	EURO	57	ENX	00314157807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:37	FR0000121121	56,41	EURO	11	ENX	00314157806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:25:37	FR0000121121	56,41	EURO	11	ENX	00314157805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:04:20	FR0000121121	56,37	EURO	11	ENX	00314155549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:04:20	FR0000121121	56,37	EURO	100	ENX	00314155548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:04:20	FR0000121121	56,37	EURO	11	ENX	00314155547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 11:04:20	FR0000121121	56,37	EURO	11	ENX	00314155546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148256TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	2	ENX	00314148253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	9	ENX	00314148252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	2	ENX	00314148251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	29	ENX	00314148248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:57	FR0000121121	56,12	EURO	11	ENX	00314148246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:38	FR0000121121	56,12	EURO	56	ENX	00314148219TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:38	FR0000121121	56,12	EURO	11	ENX	00314148218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:33	FR0000121121	56,12	EURO	29	ENX	00314148211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:33	FR0000121121	56,12	EURO	11	ENX	00314148210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:33	FR0000121121	56,12	EURO	13	ENX	00314148209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:33	FR0000121121	56,12	EURO	11	ENX	00314148208TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 10:16:33	FR0000121121	56,12	EURO	11	ENX	00314148207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:45:53	FR0000121121	56,08	EURO	33	ENX	00314144647TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:45:53	FR0000121121	56,08	EURO	26	ENX	00314144646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:44:19	FR0000121121	56,08	EURO	91	ENX	00314144344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:39:06	FR0000121121	56,04	EURO	2	ENX	00314143678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:39:06	FR0000121121	56,04	EURO	189	ENX	00314143677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:39:06	FR0000121121	56,04	EURO	36	ENX	00314143676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:39:06	FR0000121121	56,04	EURO	23	ENX	00314143675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:21:07	FR0000121121	56,05	EURO	233	ENX	00314140706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:18:51	FR0000121121	56,05	EURO	67	ENX	00314140204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:12:11	FR0000121121	56,08	EURO	125	ENX	00314139023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:08:46	FR0000121121	56,08	EURO	25	ENX	00314137458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:06:34	FR0000121121	56,18	EURO	31	ENX	00314136971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:06:34	FR0000121121	56,18	EURO	119	ENX	00314136970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:06:32	FR0000121121	56,23	EURO	41	ENX	00314136969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170111 9:05:43	FR0000121121	56,23	EURO	109	ENX	00314136839TRLO1	annulation

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:26:24	FR0000121121	56,48	EURO	11	XPAR	00314379248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:26:19	FR0000121121	56,48	EURO	55	XPAR	00314379283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:26:00	FR0000121121	56,48	EURO	55	XPAR	00314379222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:26:00	FR0000121121	56,48	EURO	55	XPAR	00314379226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:26:00	FR0000121121	56,48	EURO	55	XPAR	00314379225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:26:00	FR0000121121	56,48	EURO	55	XPAR	00314379224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:25:29	FR0000121121	56,48	EURO	51	XPAR	00314378964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:24:40	FR0000121121	56,48	EURO	4	XPAR	00314378663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:24:40	FR0000121121	56,48	EURO	43	XPAR	00314378630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:24:22	FR0000121121	56,48	EURO	12	XPAR	00314378506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:24:08	FR0000121121	56,48	EURO	39	XPAR	00314378437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:24:08	FR0000121121	56,48	EURO	55	XPAR	00314378436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:24:08	FR0000121121	56,48	EURO	55	XPAR	00314378435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:23:20	FR0000121121	56,48	EURO	110	XPAR	00314378212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:23:20	FR0000121121	56,48	EURO	55	XPAR	00314378211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:16:05	FR0000121121	56,34	EURO	3	XPAR	00314374965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:13:45	FR0000121121	56,34	EURO	52	XPAR	00314373846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:11:56	FR0000121121	56,34	EURO	10	XPAR	00314373091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:11:18	FR0000121121	56,34	EURO	45	XPAR	00314372876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:11:05	FR0000121121	56,34	EURO	1	XPAR	00314372791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:10:54	FR0000121121	56,34	EURO	54	XPAR	00314372685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:10:20	FR0000121121	56,34	EURO	55	XPAR	00314372429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:10:14	FR0000121121	56,34	EURO	1	XPAR	00314372389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:10:13	FR0000121121	56,34	EURO	54	XPAR	00314372388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:09:38	FR0000121121	56,34	EURO	55	XPAR	00314372074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 17:04:52	FR0000121121	56,35	EURO	394	XPAR	00314369784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:59:17	FR0000121121	56,35	EURO	6	XPAR	00314367239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:37:30	FR0000121121	56,35	EURO	110	XPAR	00314364318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:37:30	FR0000121121	56,35	EURO	55	XPAR	00314365127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:37:30	FR0000121121	56,345	EURO	335	CIX	00314365126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:24:25	FR0000121121	56,42	EURO	95	XUBS	00314362646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:24:25	FR0000121121	56,42	EURO	77	XUBS	00314362645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:24:25	FR0000121121	56,42	EURO	103	XUBS	00314362644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:24:25	FR0000121121	56,42	EURO	28	XUBS	00314362643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:24:25	FR0000121121	56,42	EURO	66	BLOX	00314362642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:24:25	FR0000121121	56,4	EURO	131	XUBS	00314362641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:08:22	FR0000121121	56,46	EURO	300	XPAR	00314346318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:01:49	FR0000121121	56,56	EURO	288	XPAR	00314344396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:01:28	FR0000121121	56,56	EURO	30	XPAR	00314344315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:01:28	FR0000121121	56,56	EURO	62	CHIX	00314344314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:01:28	FR0000121121	56,56	EURO	6	CHIX	00314344313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:01:28	FR0000121121	56,56	EURO	35	TROX	00314344312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:01:28	FR0000121121	56,56	EURO	28	XUBS	00314344311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 16:01:28	FR0000121121	56,56	EURO	51	BLOX	00314344310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:57:46	FR0000121121	56,54	EURO	471	XPAR	00314343292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:57:46	FR0000121121	56,54	EURO	129	XPAR	00314343291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:54:51	FR0000121121	56,54	EURO	230	XPAR	00314342248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:54:49	FR0000121121	56,54	EURO	70	XPAR	00314342233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:37:02	FR0000121121	56,68	EURO	348	XPAR	00314334723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:37:02	FR0000121121	56,68	EURO	478	XPAR	00314334722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:36:10	FR0000121121	56,68	EURO	11	XPAR	00314334488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:36:10	FR0000121121	56,68	EURO	12	XPAR	00314334487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:36:10	FR0000121121	56,68	EURO	117	XPAR	00314334486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:36:10	FR0000121121	56,68	EURO	34	BLOX	00314334485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:29:50	FR0000121121	56,65	EURO	35	XPAR	00314330847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:29:50	FR0000121121	56,65	EURO	42	XPAR	00314330846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:29:50	FR0000121121	56,65	EURO	14	XPAR	00314330845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:29:50	FR0000121121	56,65	EURO	89	XPAR	00314330844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:29:50	FR0000121121	56,65	EURO	88	XPAR	00314330843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:29:50	FR0000121121	56,65	EURO	103	XPAR	00314330842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:29:50	FR0000121121	56,65	EURO	56	XPAR	00314330841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 15:20:42	FR0000121121	56,65	EURO	47	XPAR	00314329531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:50	FR0000121121	56,7	EURO	40	XPAR	00314324182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	71	XPAR	00314324181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	2	XPAR	00314324180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	101	XPAR	00314324179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	30	XPAR	00314324178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	73	XPAR	00314324177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	73	XPAR	00314324176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	30	XPAR	00314324175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	19	XPAR	00314324174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	19	XPAR	00314324173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	59	XPAR	00314324172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	18	XPAR	00314324171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	68	XPAR	00314324170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	65	CHIX	00314324169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	50	BTE	00314324168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	53	CHIX	00314324167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:35:49	FR0000121121	56,7	EURO	22	BTE	00314324166TRLO1	

Détail des transactions du 12 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:10:29	FR0000121121	56,65	EURO	85	XPAR	00314320520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 14:10:26	FR0000121121	56,65	EURO	3	XPAR	00314320520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	43	XPAR	00314315849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	20	XPAR	00314315848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	18	XPAR	00314315847TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	20	CHIX	00314315846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	173	XPAR	00314315845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	162	XPAR	00314315844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	89	CHIX	00314315843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	368	XPAR	00314315842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	9	CHIX	00314315841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,62	EURO	3	XPAR	00314315840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	127	CHIX	00314315839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,63	EURO	48	TROX	00314315838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 13:45:39	FR0000121121	56,62	EURO	20	CHIX	00314315837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 12:50:16	FR0000121121	56,63	EURO	386	XPAR	00314307804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 12:50:16	FR0000121121	56,63	EURO	60	XPAR	00314307803TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 12:50:16	FR0000121121	56,63	EURO	2	XPAR	00314307802TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 12:50:16	FR0000121121	56,63	EURO	52	CHIX	00314307801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 12:20:03	FR0000121121	56,68	EURO	249	XPAR	00314305397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 12:20:03	FR0000121121	56,68	EURO	251	XPAR	00314305396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:47:09	FR0000121121	56,67	EURO	500	XPAR	00314302107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	22	XPAR	00314298105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	200	XPAR	00314298104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	10	XPAR	00314298103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	59	CHIX	00314298102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	6	CHIX	00314298101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	48	TROX	00314298100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	66	XUBS	00314298099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 11:05:00	FR0000121121	56,73	EURO	89	XUBS	00314298098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	37	XPAR	00314292813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	8	XPAR	00314292812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	20	XPAR	00314292811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	160	XPAR	00314292810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	128	XPAR	00314292809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	83	CHIX	00314292808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	11	CHIX	00314292807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 10:12:41	FR0000121121	56,61	EURO	53	XUBS	00314292806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:47:35	FR0000121121	56,73	EURO	469	XPAR	00314289699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:47:35	FR0000121121	56,73	EURO	31	XPAR	00314289698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:41:11	FR0000121121	56,81	EURO	5	XPAR	00314288670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:58	FR0000121121	56,81	EURO	50	XPAR	00314288650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:58	FR0000121121	56,81	EURO	50	XPAR	00314288619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	50	XPAR	00314288592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	87	XPAR	00314288591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	50	XPAR	00314288590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	82	XPAR	00314288589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	50	XPAR	00314288588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	26	XPAR	00314288587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	8	XPAR	00314288586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:40:52	FR0000121121	56,81	EURO	42	XPAR	00314288585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:19:35	FR0000121121	56,6	EURO	71	XPAR	00314285650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:19:35	FR0000121121	56,6	EURO	229	XPAR	00314285649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:13:00	FR0000121121	56,65	EURO	23	XPAR	00314284535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	30	XPAR	00314284310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	37	XPAR	00314284309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	30	XPAR	00314284308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	60	XPAR	00314284306TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	30	XPAR	00314284305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	30	XPAR	00314284304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	30	XPAR	00314284303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:12:04	FR0000121121	56,65	EURO	30	XPAR	00314284307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:06:16	FR0000121121	56,65	EURO	125	XPAR	00314282845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:06:16	FR0000121121	56,65	EURO	175	XPAR	00314282844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170112 9:03:37	FR0000121121	56,77	EURO	100	XUBS	00314282271TRLO1	annulation

Détail des transactions du 13 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:28:15	FR0000121121	56,79	EURO	22	XPAR	00314492972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:28:15	FR0000121121	56,79	EURO	174	XPAR	00314492971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:28:15	FR0000121121	56,79	EURO	39	CHIX	00314492970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:28:15	FR0000121121	56,79	EURO	60	BTE	00314492969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:28:15	FR0000121121	56,79	EURO	74	BLOX	00314492968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:25:03	FR0000121121	56,8	EURO	13	XPAR	00314491704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:25:03	FR0000121121	56,8	EURO	11	XPAR	00314491703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:25:03	FR0000121121	56,8	EURO	55	XPAR	00314491702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:25:03	FR0000121121	56,8	EURO	11	XPAR	00314491701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:24:14	FR0000121121	56,8	EURO	36	XPAR	00314491425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:24:14	FR0000121121	56,8	EURO	11	XPAR	00314491424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:24:01	FR0000121121	56,8	EURO	8	XPAR	00314491245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:24:01	FR0000121121	56,8	EURO	11	XPAR	00314491244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:24:01	FR0000121121	56,8	EURO	19	XPAR	00314491243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:24:01	FR0000121121	56,8	EURO	1	XPAR	00314491242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:23:45	FR0000121121	56,8	EURO	10	XPAR	00314491172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:23:36	FR0000121121	56,8	EURO	36	XPAR	00314491141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:23:36	FR0000121121	56,8	EURO	9	XPAR	00314491140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:22:35	FR0000121121	56,8	EURO	2	XPAR	00314490728TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:22:35	FR0000121121	56,8	EURO	2	XPAR	00314490727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:22:35	FR0000121121	56,8	EURO	11	XPAR	00314490726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:21:05	FR0000121121	56,8	EURO	5	XPAR	00314490148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:21:05	FR0000121121	56,8	EURO	11	XPAR	00314490147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:18:34	FR0000121121	56,8	EURO	11	XPAR	00314489167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:18:42	FR0000121121	56,8	EURO	11	XPAR	00314488683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:15:49	FR0000121121	56,8	EURO	11	XPAR	00314488509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:15:49	FR0000121121	56,8	EURO	11	XPAR	00314488508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:13:04	FR0000121121	56,8	EURO	11	XPAR	00314487579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:13:04	FR0000121121	56,8	EURO	11	XPAR	00314487578TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:11:08	FR0000121121	56,8	EURO	11	XPAR	00314486842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:08:48	FR0000121121	56,79	EURO	2	XPAR	00314485919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:08:48	FR0000121121	56,79	EURO	3	XPAR	00314485918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:08:48	FR0000121121	56,79	EURO	11	XPAR	00314485917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:08:03	FR0000121121	56,79	EURO	69	XPAR	00314485645TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:08:03	FR0000121121	56,79	EURO	11	XPAR	00314485644TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:08:03	FR0000121121	56,79	EURO	11	XPAR	00314485643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:08:03	FR0000121121	56,79	EURO	11	XPAR	00314485642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:06:14	FR0000121121	56,77	EURO	21	XPAR	00314485034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:06:14	FR0000121121	56,77	EURO	11	XPAR	00314485033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:06:14	FR0000121121	56,77	EURO	11	XPAR	00314485032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:03:14	FR0000121121	56,77	EURO	23	CHIX	00314483630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:03:14	FR0000121121	56,77	EURO	98	XPAR	00314483629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:03:14	FR0000121121	56,77	EURO	340	CHIX	00314483628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:01:46	FR0000121121	56,77	EURO	5	XPAR	00314483627TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 17:03:14	FR0000121121	56,77	EURO	34	CHIX	00314483626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:25	FR0000121121	56,81	EURO	1	XPAR	00314478744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:25	FR0000121121	56,81	EURO	50	XPAR	00314478743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:25	FR0000121121	56,81	EURO	20	XPAR	00314478742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:18	FR0000121121	56,81	EURO	10	XPAR	00314478675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:16	FR0000121121	56,81	EURO	15	XPAR	00314478664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:00	FR0000121121	56,81	EURO	5	XPAR	00314478598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:00	FR0000121121	56,81	EURO	50	XPAR	00314478597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:00	FR0000121121	56,81	EURO	99	XPAR	00314478594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:00	FR0000121121	56,81	EURO	50	XPAR	00314478593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:53:00	FR0000121121	56,81	EURO	50	XPAR	00314478592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:52:02	FR0000121121	56,81	EURO	50	XPAR	00314478004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:52:01	FR0000121121	56,81	EURO	50	XPAR	00314478001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:52:01	FR0000121121	56,81	EURO	9	XPAR	00314478000TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:52:01	FR0000121121	56,81	EURO	41	XPAR	00314477999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:48:09	FR0000121121	56,82	EURO	239	XPAR	00314475443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:44:55	FR0000121121	56,82	EURO	10	XPAR	00314474301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:44:55	FR0000121121	56,82	EURO	50	XPAR	00314474300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:42:49	FR0000121121	56,82	EURO	1	TRQX	00314474299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:36:46	FR0000121121	56,77	EURO	174	XPAR	00314471280TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:36:46	FR0000121121	56,77	EURO	100	XPAR	00314471279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:33:24	FR0000121121	56,77	EURO	26	XPAR	00314470747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:30:11	FR0000121121	56,8	EURO	212	XPAR	00314469423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:30:11	FR0000121121	56,8	EURO	88	XPAR	00314469422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 16:23:54	FR0000121121	56,83	EURO	300	XPAR	00314467916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:54:54	FR0000121121	56,86	EURO	25	XPAR	00314461423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:54:54	FR0000121121	56,86	EURO	57	XPAR	00314461422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:54:54	FR0000121121	56,86	EURO	39	XPAR	00314461420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:54:54	FR0000121121	56,86	EURO	11	CHIX	00314461419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:54:54	FR0000121121	56,86	EURO	40	TRQX	00314461418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:54:54	FR0000121121	56,86	EURO	29	XUBS	00314461417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:54:54	FR0000121121	56,86	EURO	99	BLOX	00314461416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:27:14	FR0000121121	56,72	EURO	206	EQTB	00314452190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:27:14	FR0000121121	56,72	EURO	46	XUBS	00314452189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 15:27:14	FR0000121121	56,72	EURO	48	BLOX	00314452188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB									

Détail des transactions du 13 janvier 2017

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 14:09:30	FR0000121121	56,54	EURO	30	XPAR	00314444879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 14:09:30	FR0000121121	56,54	EURO	15	XPAR	00314444878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 14:08:44	FR0000121121	56,54	EURO	5	XPAR	00314444821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 14:08:42	FR0000121121	56,54	EURO	10	XPAR	00314444820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 14:08:09	FR0000121121	56,54	EURO	30	XPAR	00314444681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 13:43:01	FR0000121121	56,54	EURO	149	XPAR	00314443263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 13:09:54	FR0000121121	56,54	EURO	21	XPAR	00314441179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:06:39	FR0000121121	56,12	EURO	184	EQTB	00314432995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:06:39	FR0000121121	56,12	EURO	80	XUBS	00314432994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:06:39	FR0000121121	56,12	EURO	17	XUBS	00314432993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:06:39	FR0000121121	56,12	EURO	70	XUBS	00314432992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:06:39	FR0000121121	56,12	EURO	51	XUBS	00314432991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:06:39	FR0000121121	56,12	EURO	47	BLOX	00314432990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:06:39	FR0000121121	56,12	EURO	51	BLOX	00314432989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 11:03:21	FR0000121121	56,15	EURO	116	XPAR	00314432648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:54:44	FR0000121121	56,15	EURO	347	XPAR	00314432062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:51:04	FR0000121121	56,15	EURO	37	XPAR	00314431471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:40:04	FR0000121121	56,29	EURO	65	XPAR	00314430676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:32:13	FR0000121121	56,29	EURO	166	XPAR	00314429925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:32:13	FR0000121121	56,29	EURO	44	XPAR	00314429924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:32:13	FR0000121121	56,29	EURO	133	XPAR	00314429923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:32:13	FR0000121121	56,29	EURO	44	XPAR	00314429922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:32:13	FR0000121121	56,29	EURO	48	TRDX	00314429921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:11:10	FR0000121121	56,23	EURO	78	XPAR	00314428834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:11:08	FR0000121121	56,23	EURO	136	XPAR	00314428829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:11:08	FR0000121121	56,23	EURO	43	XPAR	00314428828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:11:02	FR0000121121	56,23	EURO	43	XPAR	00314428827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:10:37	FR0000121121	56,27	EURO	243	XPAR	00314428813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 10:10:37	FR0000121121	56,27	EURO	57	XPAR	00314428812TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:59:50	FR0000121121	56,3	EURO	150	XPAR	00314428248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:59:08	FR0000121121	56,38	EURO	150	XUBS	00314428185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:59:08	FR0000121121	56,38	EURO	97	BLOX	00314428184TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:59:08	FR0000121121	56,38	EURO	53	BLOX	00314428183TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:55:09	FR0000121121	56,38	EURO	201	XPAR	00314427941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:55:09	FR0000121121	56,38	EURO	99	XPAR	00314427940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:48:14	FR0000121121	56,45	EURO	36	XPAR	00314427321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:48:14	FR0000121121	56,45	EURO	68	XPAR	00314427320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:47:57	FR0000121121	56,45	EURO	46	XPAR	00314427309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:33:14	FR0000121121	56,48	EURO	64	XPAR	00314426189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:33:14	FR0000121121	56,48	EURO	33	XPAR	00314426188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:32:07	FR0000121121	56,48	EURO	33	XPAR	00314426055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:20:52	FR0000121121	56,56	EURO	396	XPAR	00314424478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:20:52	FR0000121121	56,56	EURO	50	XPAR	00314424477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:20:52	FR0000121121	56,56	EURO	54	XPAR	00314424476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:35	FR0000121121	56,67	EURO	32	XPAR	00314422386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	37	XPAR	00314422380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	8	XPAR	00314422379TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	103	XPAR	00314422378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	3	XPAR	00314422377TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	103	XPAR	00314422376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	3	XPAR	00314422375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	103	XPAR	00314422374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	5	XPAR	00314422373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	98	XPAR	00314422372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170113 9:09:32	FR0000121121	56,67	EURO	5	XPAR	00314422371TRLO1	annulation