

Paris, le 29 août 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 22 au 26 août 2016.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2016.08.22	FR0000121121	4 000	54,8200	XPAR, XUBS, EQTB, BLOX, CHIX, BTE, TRQX
EURAZEO	969500C656AA39094N60	2016.08.23	FR0000121121	3 990	54,9700	XPAR, BLOX, CHIX, EQTB, XUBS
EURAZEO	969500C656AA39094N60	2016.08.24	FR0000121121	4 000	54,9100	ENX, CIX, TRQ, SGMA, BTE
EURAZEO	969500C656AA39094N60	2016.08.25	FR0000121121	8 650	54,4700	XPAR, BLOX, CHIX, BTE, TRQX, TRQM, EQTB, SGMX, CIX
EURAZEO	969500C656AA39094N60	2016.08.26	FR0000121121	5 750	54,4200	XPAR, CHIX, SGMX, XUBS, BLOX, TRQX

Détail des transactions du 22 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 17:18:11	FR0000121121	54,89	EURO	45	TRQX	00296859738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 17:18:11	FR0000121121	54,9	EURO	72	CHIX	00296859737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 17:18:11	FR0000121121	54,89	EURO	2	TRQX	00296859736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 17:18:11	FR0000121121	54,89	EURO	45	CHIX	00296859735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 17:18:11	FR0000121121	54,89	EURO	86	BLOX	00296859734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 16:37:26	FR0000121121	54,81	EURO	41	CHIX	00296828025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 16:37:26	FR0000121121	54,81	EURO	100	CHIX	00296828024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 16:37:26	FR0000121121	54,81	EURO	109	CHIX	00296828023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 16:29:46	FR0000121121	54,76	EURO	38	XPAR	00296821879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 16:29:46	FR0000121121	54,76	EURO	105	XPAR	00296821878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 16:29:46	FR0000121121	54,76	EURO	99	XPAR	00296821877TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 16:21:30	FR0000121121	54,76	EURO	8	XPAR	00296815707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 15:51:46	FR0000121121	54,7	EURO	68	CHIX	00296788115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 15:51:46	FR0000121121	54,7	EURO	82	CHIX	00296788114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 15:51:46	FR0000121121	54,7	EURO	100	CHIX	00296788113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 15:51:34	FR0000121121	54,7	EURO	64	CHIX	00296787856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 15:51:34	FR0000121121	54,7	EURO	270	BTE	00296787855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 15:51:34	FR0000121121	54,7	EURO	100	CHIX	00296787854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 15:51:34	FR0000121121	54,7	EURO	66	CHIX	00296787853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 14:16:24	FR0000121121	54,85	EURO	238	EQTB	00296746858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 14:16:24	FR0000121121	54,85	EURO	76	XUBS	00296746857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 14:16:24	FR0000121121	54,85	EURO	186	XUBS	00296746856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 14:07:43	FR0000121121	54,74	EURO	5	CHIX	00296746312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 14:07:43	FR0000121121	54,74	EURO	200	CHIX	00296746311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 14:07:43	FR0000121121	54,74	EURO	45	TRQX	00296746310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:53:10	FR0000121121	54,64	EURO	79	CHIX	00296744512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:53:10	FR0000121121	54,64	EURO	71	CHIX	00296744511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:37:25	FR0000121121	54,6	EURO	5	XPAR	00296743246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:31:33	FR0000121121	54,6	EURO	44	XPAR	00296742776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:31:27	FR0000121121	54,6	EURO	1	XPAR	00296742769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:31:16	FR0000121121	54,63	EURO	50	XPAR	00296742734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:19:29	FR0000121121	54,66	EURO	150	EQTB	00296741490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:05:17	FR0000121121	54,72	EURO	50	XPAR	00296740079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 13:00:37	FR0000121121	54,7	EURO	50	XPAR	00296739320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:47:11	FR0000121121	54,79	EURO	38	XUBS	00296737998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:47:11	FR0000121121	54,79	EURO	90	XUBS	00296737997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:47:11	FR0000121121	54,79	EURO	72	BLOX	00296737996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:37:30	FR0000121121	54,8	EURO	4	XPAR	00296736807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:35:55	FR0000121121	54,8	EURO	46	XPAR	00296736546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:32:41	FR0000121121	54,87	EURO	25	XPAR	00296736253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:31:16	FR0000121121	54,87	EURO	25	XPAR	00296736178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:15:26	FR0000121121	54,92	EURO	58	XPAR	00296734760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:15:26	FR0000121121	54,92	EURO	70	XPAR	00296734759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:15:26	FR0000121121	54,92	EURO	252	XUBS	00296734758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:15:26	FR0000121121	54,92	EURO	120	XUBS	00296734757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:15:20	FR0000121121	54,92	EURO	63	XUBS	00296734743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:15:20	FR0000121121	54,92	EURO	37	XUBS	00296734742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:14:09	FR0000121121	54,9	EURO	13	XPAR	00296734643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:14:01	FR0000121121	54,9	EURO	17	XPAR	00296734606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:13:20	FR0000121121	54,9	EURO	20	XPAR	00296734520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:12:33	FR0000121121	55	EURO	50	XPAR	00296734311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:12:29	FR0000121121	55,05	EURO	31	XPAR	00296734305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 12:12:29	FR0000121121	55,05	EURO	19	XPAR	00296734304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 10:39:56	FR0000121121	55,12	EURO	50	XPAR	00296726920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 10:09:57	FR0000121121	55,25	EURO	9	CHIX	00296724308TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 10:09:57	FR0000121121	55,25	EURO	41	TRQX	00296724307TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 9:57:15	FR0000121121	55,17	EURO	50	XPAR	00296722686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160822 9:35:34	FR0000121121	55,12	EURO	50	XPAR	00296721100TRLO1	annulation

Détail des transactions du 23 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 17:08:21	FR0000121121	54,8	EURO	250	XPAR	00297143236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 16:48:06	FR0000121121	54,9	EURO	163	XPAR	00297131137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 16:48:06	FR0000121121	54,9	EURO	87	XPAR	00297131136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 16:19:57	FR0000121121	54,98	EURO	490	XPAR	00297116555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:48:43	FR0000121121	54,99	EURO	121	EQTB	00297102792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:48:43	FR0000121121	54,975	EURO	79	XUBS	00297102791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:34:23	FR0000121121	54,96	EURO	71	XUBS	00297095759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:34:23	FR0000121121	54,96	EURO	72	BLOX	00297095758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:34:23	FR0000121121	54,955	EURO	323	XUBS	00297095757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:34:23	FR0000121121	54,955	EURO	34	BLOX	00297095756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:32:40	FR0000121121	54,96	EURO	50	XPAR	00297095030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	95	XPAR	00297090016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	55	XPAR	00297090015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	70	XPAR	00297090014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	30	XPAR	00297090013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	95	XPAR	00297090012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	30	XPAR	00297090011TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	30	XPAR	00297090010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 15:08:14	FR0000121121	54,99	EURO	95	XPAR	00297090009TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 13:49:00	FR0000121121	55,03	EURO	4	BLOX	00297083294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 13:49:00	FR0000121121	55,025	EURO	54	XUBS	00297083293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 13:49:00	FR0000121121	55,025	EURO	192	XUBS	00297083292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 13:00:16	FR0000121121	54,94	EURO	500	XUBS	00297080432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 13:00:12	FR0000121121	54,95	EURO	68	EQTB	00297080431TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 13:00:12	FR0000121121	54,94	EURO	156	XUBS	00297080430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 12:42:05	FR0000121121	55	EURO	46	XPAR	00297079386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 12:42:05	FR0000121121	55	EURO	74	XPAR	00297079385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 12:42:05	FR0000121121	55	EURO	44	XPAR	00297079384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 12:42:05	FR0000121121	55	EURO	8	CHIX	00297079383TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 12:42:05	FR0000121121	55	EURO	25	CHIX	00297079382TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 12:42:05	FR0000121121	54,99	EURO	79	XUBS	00297079381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 11:16:08	FR0000121121	55,02	EURO	122	CHIX	00297073600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 11:16:08	FR0000121121	55	EURO	128	XUBS	00297073599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 10:40:49	FR0000121121	55	EURO	26	XPAR	00297070859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:58:04	FR0000121121	55	EURO	24	XPAR	00297066205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:56:40	FR0000121121	55,05	EURO	18	XPAR	00297066130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:47:29	FR0000121121	55,05	EURO	32	XPAR	00297065366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:24:28	FR0000121121	55	EURO	50	XPAR	00297063124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:24:21	FR0000121121	55,1	EURO	50	XPAR	00297063123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:17:23	FR0000121121	55,2	EURO	11	XPAR	00297062154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:17:23	FR0000121121	55,2	EURO	34	XPAR	00297062153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160823 9:17:21	FR0000121121	55,2	EURO	5	XPAR	00297062138TRLO1	annulation

Détail des transactions du 24 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:13:20	FR0000121121	54,72	EURO	47	ENX	00297349536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:12:49	FR0000121121	54,72	EURO	2	ENX	00297349287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:12:49	FR0000121121	54,72	EURO	76	CIX	00297349286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:06:19	FR0000121121	54,73	EURO	81	ENX	00297344063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:06:19	FR0000121121	54,73	EURO	44	CIX	00297344062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:03:45	FR0000121121	54,7	EURO	81	CIX	00297342931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:03:44	FR0000121121	54,7	EURO	44	CIX	00297342930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 17:03:43	FR0000121121	54,79	EURO	44	ENX	00297342921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:47:01	FR0000121121	54,69	EURO	81	ENX	00297337158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:30:02	FR0000121121	54,8	EURO	3	CIX	00297331599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:30:02	FR0000121121	54,8	EURO	58	CIX	00297331598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:30:02	FR0000121121	54,8	EURO	17	ENX	00297331597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:30:02	FR0000121121	54,8	EURO	50	ENX	00297331596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:29:48	FR0000121121	54,8	EURO	16	TRQ	00297331488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:28:22	FR0000121121	54,8	EURO	14	TRQ	00297331088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:24:21	FR0000121121	54,8	EURO	50	ENX	00297329909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:24:21	FR0000121121	54,8	EURO	10	CIX	00297329908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:24:21	FR0000121121	54,8	EURO	32	TRQ	00297329907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:12:35	FR0000121121	54,86	EURO	54	TRQ	00297326386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:12:35	FR0000121121	54,86	EURO	95	TRQ	00297326385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:12:35	FR0000121121	54,85625	EURO	101	SGMA	00297326384TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:03:10	FR0000121121	54,88	EURO	15	CIX	00297324127TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:03:10	FR0000121121	54,88	EURO	135	ENX	00297324126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:03:10	FR0000121121	54,88	EURO	51	CIX	00297324125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:03:10	FR0000121121	54,88	EURO	49	TRQ	00297324124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:00:05	FR0000121121	54,87	EURO	64	CIX	00297323366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:00:05	FR0000121121	54,87	EURO	144	ENX	00297323365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:00:05	FR0000121121	54,87	EURO	49	TRQ	00297323364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 16:00:05	FR0000121121	54,87	EURO	2	CIX	00297323363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:26	FR0000121121	54,82	EURO	16	CIX	00297321216TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:26	FR0000121121	54,82	EURO	28	BTE	00297321215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:25	FR0000121121	54,82	EURO	109	CIX	00297321214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:25	FR0000121121	54,82	EURO	27	TRQ	00297321213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:25	FR0000121121	54,81625	EURO	61	SGMA	00297321212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:00	FR0000121121	54,85	EURO	66	CIX	00297321114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:00	FR0000121121	54,85	EURO	85	ENX	00297321113TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:00	FR0000121121	54,85	EURO	50	ENX	00297321112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:51:00	FR0000121121	54,85	EURO	49	TRQ	00297321111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:42:38	FR0000121121	54,9	EURO	66	CIX	00297318949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:42:38	FR0000121121	54,9	EURO	41	ENX	00297318948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:42:38	FR0000121121	54,9	EURO	40	ENX	00297318947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:42:38	FR0000121121	54,9	EURO	49	TRQ	00297318946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:31:48	FR0000121121	54,9	EURO	54	ENX	00297315792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:29:58	FR0000121121	54,97	EURO	6	CIX	00297315015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:29:58	FR0000121121	54,97	EURO	12	CIX	00297315014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:29:58	FR0000121121	54,97	EURO	71	ENX	00297315013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:29:58	FR0000121121	54,97	EURO	26	CIX	00297315012TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:28:42	FR0000121121	54,97	EURO	10	ENX	00297314867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:22:22	FR0000121121	54,95	EURO	48	ENX	00297314056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:22:22	FR0000121121	54,95	EURO	44	CIX	00297314055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:11:29	FR0000121121	54,95	EURO	33	ENX	00297312035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:11:29	FR0000121121	54,99	EURO	44	CIX	00297312034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:11:29	FR0000121121	54,99	EURO	81	ENX	00297312033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:11:19	FR0000121121	55,02	EURO	44	CIX	00297312030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 15:11:19	FR0000121121	55,02	EURO	81	ENX	00297312029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 14:45:53	FR0000121121	55,08	EURO	40	CIX	00297310021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 14:45:53	FR0000121121	55,08	EURO	135	ENX	00297310020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 14:45:53	FR0000121121	55,08	EURO	49	TRQ	00297310019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 14:30:00	FR0000121121	55,08	EURO	26	CIX	00297309236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 13:18:05	FR0000121121	55,1	EURO	44	CIX	00297306476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 13:18:05	FR0000121121	55,1	EURO	81	ENX	00297306475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:49:18	FR0000121121	54,86	EURO	44	ENX	00297300613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:49:17	FR0000121121	54,86	EURO	81	ENX	00297300612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:39:35	FR0000121121	55,07	EURO	36	ENX	00297299507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:39:35	FR0000121121	55,07	EURO	53	ENX	00297299506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:39:35	FR0000121121	55,07	EURO	11	ENX	00297299505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:39:35	FR0000121121	55,07	EURO	66	CIX	00297299504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:39:35	FR0000121121	55,07	EURO	35	ENX	00297299503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:39:35	FR0000121121	55,07	EURO	49	TRQ	00297299502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:37:10	FR0000121121	55,05	EURO	66	CIX	00297299312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:37:10	FR0000121121	55,05	EURO	135	ENX	00297299311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 11:37:10	FR0000121121	55,05	EURO	49	TRQ	00297299310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 10:21:48	FR0000121121	55	EURO	36	CIX	00297293829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 10:21:48	FR0000121121	55	EURO	81	ENX	00297293828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 10:21:48	FR0000121121	55	EURO	8	CIX	00297293827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 10:07:04	FR0000121121	55	EURO	30	CIX	00297292231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 10:07:04	FR0000121121	55	EURO	79	ENX	00297292230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 10:07:04	FR0000121121	55	EURO	13	CIX	00297292229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160824 10:07:04	FR0000121121	55	EURO	3	TRQ	00297292228TR	

Détail des transactions du 25 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:29:27	FR0000121121	54,5	EURO	208	XPAR	00297516358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:29:27	FR0000121121	54,495	EURO	493	TRQM	00297516357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:29:27	FR0000121121	54,495	EURO	414	BTE	00297516356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:29:27	FR0000121121	54,495	EURO	164	SGMX	00297516355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:28:50	FR0000121121	54,49	EURO	735	XPAR	00297516191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:26:17	FR0000121121	54,49	EURO	145	XPAR	00297515642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:25:38	FR0000121121	54,49	EURO	113	XPAR	00297515503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:25:28	FR0000121121	54,49	EURO	95	XPAR	00297515430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 17:25:26	FR0000121121	54,49	EURO	147	XPAR	00297515426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	33	XPAR	00297482069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	33	XPAR	00297482068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	33	XPAR	00297482067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	14	XPAR	00297482066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	59	XPAR	00297482065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	57	XPAR	00297482064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	135	XPAR	00297482063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	57	XPAR	00297482062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	29	XPAR	00297482061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	29	XPAR	00297482060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	57	XPAR	00297482059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	36	XPAR	00297482058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	100	XPAR	00297482057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	57	XPAR	00297482056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:57:14	FR0000121121	54,46	EURO	250	XPAR	00297482055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,5	EURO	38	XPAR	00297479928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,5	EURO	36	XPAR	00297479927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,49	EURO	34	XPAR	00297479926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,49	EURO	166	XPAR	00297479925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,49	EURO	82	XPAR	00297479924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,49	EURO	45	TRQX	00297479923TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,49	EURO	121	CHIX	00297479922TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,49	EURO	70	TRQX	00297479921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,49	EURO	19	CHIX	00297479920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:24:10	FR0000121121	54,48	EURO	46	TRQX	00297479919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:23:59	FR0000121121	54,48	EURO	110	EQTB	00297479889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:23:59	FR0000121121	54,48	EURO	166	BLOX	00297479888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:23:59	FR0000121121	54,47	EURO	924	CIX	00297479887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 14:15:59	FR0000121121	54,46	EURO	300	XPAR	00297479332TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 13:04:42	FR0000121121	54,48	EURO	60	XPAR	00297474675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 13:04:42	FR0000121121	54,48	EURO	51	XPAR	00297474674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 13:04:42	FR0000121121	54,48	EURO	125	XPAR	00297474673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 13:04:42	FR0000121121	54,48	EURO	51	XPAR	00297474672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:14	FR0000121121	54,48	EURO	74	XPAR	00297473994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	33	XPAR	00297473963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	92	XPAR	00297473962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	92	XPAR	00297473961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	33	XPAR	00297473960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	14	XPAR	00297473959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	111	XPAR	00297473958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	14	XPAR	00297473957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:03	FR0000121121	54,48	EURO	14	XPAR	00297473956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:02	FR0000121121	54,48	EURO	111	XPAR	00297473946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 12:56:02	FR0000121121	54,48	EURO	125	XPAR	00297473945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,39	EURO	40	XPAR	00297464084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,39	EURO	121	XPAR	00297464083TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,39	EURO	33	XPAR	00297464082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,4	EURO	70	TRQX	00297464081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,4	EURO	40	TRQX	00297464080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,4	EURO	24	TRQX	00297464079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,39	EURO	48	BLOX	00297464078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:53:57	FR0000121121	54,36	EURO	124	BLOX	00297464077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:38:41	FR0000121121	54,36	EURO	250	XPAR	00297462480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:32:17	FR0000121121	54,4	EURO	158	XPAR	00297461566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:32:17	FR0000121121	54,4	EURO	50	XPAR	00297461565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:32:17	FR0000121121	54,4	EURO	42	XPAR	00297461564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:21:41	FR0000121121	54,48	EURO	500	XPAR	00297460398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:20:34	FR0000121121	54,48	EURO	70	EQTB	00297460294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:20:34	FR0000121121	54,48	EURO	32	BLOX	00297460293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 10:20:34	FR0000121121	54,45	EURO	123	BLOX	00297460292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 9:27:22	FR0000121121	54,41	EURO	50	XPAR	00297455957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 9:27:15	FR0000121121	54,41	EURO	50	XPAR	00297455956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 9:27:06	FR0000121121	54,41	EURO	49	XPAR	00297455831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 9:27:06	FR0000121121	54,41	EURO	1	XPAR	00297455830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 9:09:27	FR0000121121	54,3	EURO	50	XPAR	00297453522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 9:07:34	FR0000121121	54,38	EURO	25	XPAR	00297453093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160825 9:07:11	FR0000121121	54,5	EURO	50	XPAR	00297453061TRLO1	annulation

Détail des transactions du 26 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 17:00:10	FR0000121121	54,65	EURO	77	XPAR	00297612166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:01:40	FR0000121121	54,4	EURO	38	XPAR	00297594582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:01:28	FR0000121121	54,4	EURO	39	XPAR	00297594483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:01:15	FR0000121121	54,4	EURO	11	XPAR	00297594363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:01:15	FR0000121121	54,4	EURO	19	XPAR	00297594361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:01:15	FR0000121121	54,4	EURO	95	XPAR	00297594360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:53	FR0000121121	54,4	EURO	125	XPAR	00297594234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:42	FR0000121121	54,4	EURO	125	XPAR	00297594180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:17	FR0000121121	54,4	EURO	221	XPAR	00297593977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:17	FR0000121121	54,4	EURO	125	XPAR	00297593976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:12	FR0000121121	54,4	EURO	32	XPAR	00297593945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:12	FR0000121121	54,4	EURO	93	XPAR	00297593944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:12	FR0000121121	54,4	EURO	125	XPAR	00297593943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:12	FR0000121121	54,4	EURO	125	XPAR	00297593942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:05	FR0000121121	54,4	EURO	125	XPAR	00297593857TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:05	FR0000121121	54,4	EURO	125	XPAR	00297593855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:05	FR0000121121	54,4	EURO	125	XPAR	00297593854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 16:00:05	FR0000121121	54,4	EURO	125	XPAR	00297593853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:45	FR0000121121	54,49	EURO	25	XPAR	00297593229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:34	FR0000121121	54,49	EURO	125	XPAR	00297593204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:34	FR0000121121	54,49	EURO	225	XPAR	00297593203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:34	FR0000121121	54,49	EURO	55	XPAR	00297593202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:34	FR0000121121	54,49	EURO	58	XPAR	00297593201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:34	FR0000121121	54,49	EURO	12	XPAR	00297593200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:34	FR0000121121	54,49	EURO	125	XPAR	00297593199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:29	FR0000121121	54,49	EURO	125	XPAR	00297593190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:23	FR0000121121	54,49	EURO	125	XPAR	00297593182TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:23	FR0000121121	54,49	EURO	25	XPAR	00297593181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:23	FR0000121121	54,49	EURO	100	XPAR	00297593180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:23	FR0000121121	54,49	EURO	25	XPAR	00297593179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:23	FR0000121121	54,49	EURO	100	XPAR	00297593178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:23	FR0000121121	54,49	EURO	25	XPAR	00297593177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 15:57:23	FR0000121121	54,49	EURO	100	XPAR	00297593176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 14:26:52	FR0000121121	54,45	EURO	81	XPAR	00297582713TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 14:26:52	FR0000121121	54,45	EURO	169	XPAR	00297582712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 14:22:24	FR0000121121	54,49	EURO	10	XPAR	00297582428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 14:19:14	FR0000121121	54,49	EURO	40	XPAR	00297582295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 14:19:14	FR0000121121	54,49	EURO	13	XPAR	00297582294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 14:19:06	FR0000121121	54,49	EURO	10	XPAR	00297582291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 14:19:06	FR0000121121	54,49	EURO	177	XPAR	00297582290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 11:14:57	FR0000121121	54,37	EURO	29	XPAR	00297566566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 11:13:30	FR0000121121	54,37	EURO	170	SGMX	00297566479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 11:13:30	FR0000121121	54,37	EURO	633	XUBS	00297566478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 11:13:30	FR0000121121	54,37	EURO	168	BLOX	00297566477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:26:26	FR0000121121	54,3	EURO	147	XPAR	00297563751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:26:26	FR0000121121	54,3	EURO	103	XPAR	00297563750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,37	EURO	369	XPAR	00297562712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,37	EURO	14	XPAR	00297562711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,37	EURO	20	XPAR	00297562710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,37	EURO	24	XPAR	00297562709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,37	EURO	52	XPAR	00297562708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,37	EURO	137	XPAR	00297562707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,35	EURO	17	XPAR	00297562706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,35	EURO	1	XPAR	00297562705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,35	EURO	84	TRQX	00297562704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 10:10:21	FR0000121121	54,35	EURO	82	CHIX	00297562703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 9:26:08	FR0000121121	54,2	EURO	50	XPAR	00297558590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 9:21:10	FR0000121121	54,3	EURO	50	XPAR	00297557968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 9:14:40	FR0000121121	54,4	EURO	2	XPAR	00297557358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 9:14:40	FR0000121121	54,4	EURO	48	XPAR	00297557357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160826 9:06:16	FR0000121121	54,4	EURO	50	XPAR	00297556443TRLO1	annulation