



Déclaration des transactions sur actions propres réalisées du 26/09/2016 au 30/09/2016

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 (MIC Code)
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	26/09/2016	FR0006174348	14 000	19.06	XPAR
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	27/09/2016	FR0006174348	11 500	18.90	XPAR
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	28/09/2016	FR0006174348	8 500	19.09	XPAR
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	29/09/2016	FR0006174348	9 200	19.09	XPAR
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	30/09/2016	FR0006174348	9 350	18.99	XPAR
			TOTAL	52 550	19.02	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 09:20:40	FR0006174348	19.24	500	XPAR	00116548778EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 09:25:19	FR0006174348	19.20	250	XPAR	00116549325EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 09:36:57	FR0006174348	19.21	158	XPAR	00116550713EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 09:37:30	FR0006174348	19.21	92	XPAR	00116550765EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 09:55:03	FR0006174348	19.16	179	XPAR	00116553327EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 09:55:06	FR0006174348	19.16	71	XPAR	00116553336EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 10:29:57	FR0006174348	19.14	250	XPAR	00116557905EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 10:48:09	FR0006174348	19.10	68	XPAR	00116560076EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 10:48:09	FR0006174348	19.10	182	XPAR	00116560077EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:10:31	FR0006174348	19.13	50	XPAR	00116562004EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:10:31	FR0006174348	19.13	300	XPAR	00116562005EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:30:07	FR0006174348	19.12	250	XPAR	00116564244EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:35:23	FR0006174348	19.11	186	XPAR	00116564849EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:35:23	FR0006174348	19.11	128	XPAR	00116564850EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:37:00	FR0006174348	19.11	36	XPAR	00116565034EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:49:25	FR0006174348	19.10	250	XPAR	00116566860EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:55:10	FR0006174348	19.12	64	XPAR	00116567387EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 11:59:15	FR0006174348	19.13	250	XPAR	00116567876EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:13:10	FR0006174348	19.15	174	XPAR	00116569063EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:13:10	FR0006174348	19.15	326	XPAR	00116569064EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:13:21	FR0006174348	19.15	174	XPAR	00116569069EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:13:21	FR0006174348	19.15	74	XPAR	00116569070EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:13:21	FR0006174348	19.15	2	XPAR	00116569071EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:24:32	FR0006174348	19.15	500	XPAR	00116569835EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:33:25	FR0006174348	19.12	436	XPAR	00116570544EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 12:36:52	FR0006174348	19.11	500	XPAR	00116570780EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 13:09:45	FR0006174348	19.11	400	XPAR	00116572932EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 14:41:55	FR0006174348	19.05	500	XPAR	00116579687EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 14:50:53	FR0006174348	19.03	250	XPAR	00116580439EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 15:03:28	FR0006174348	19.01	174	XPAR	00116581684EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 15:03:28	FR0006174348	19.01	76	XPAR	00116581685EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 15:03:32	FR0006174348	19.00	500	XPAR	00116581686EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 15:10:07	FR0006174348	18.98	250	XPAR	00116582320EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 15:28:31	FR0006174348	19.01	500	XPAR	00116584848EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 15:59:17	FR0006174348	18.96	400	XPAR	00116590689EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 15:59:17	FR0006174348	18.96	100	XPAR	00116590690EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:01:13	FR0006174348	18.95	419	XPAR	00116591021EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:01:13	FR0006174348	18.95	81	XPAR	00116591027EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:09:23	FR0006174348	18.99	262	XPAR	00116592261EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:09:23	FR0006174348	18.99	238	XPAR	00116592262EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:40:41	FR0006174348	19.00	100	XPAR	00116597413EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:40:41	FR0006174348	19.00	174	XPAR	00116597414EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:40:41	FR0006174348	19.00	134	XPAR	00116597415EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:40:41	FR0006174348	19.00	92	XPAR	00116597416EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:51:38	FR0006174348	19.00	500	XPAR	00116599582EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:56:35	FR0006174348	19.00	500	XPAR	00116600706EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 16:57:38	FR0006174348	18.99	500	XPAR	00116600899EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:05:11	FR0006174348	19.01	57	XPAR	00116602692EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:05:11	FR0006174348	19.01	17	XPAR	00116602693EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:07:32	FR0006174348	19.01	426	XPAR	00116603124EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:09:54	FR0006174348	19.00	368	XPAR	00116603519EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:09:54	FR0006174348	19.00	32	XPAR	00116603520EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:18:39	FR0006174348	19.00	500	XPAR	00116605682EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:27:29	FR0006174348	19.00	141	XPAR	00116607695EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:27:29	FR0006174348	19.00	211	XPAR	00116607696EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	26/09/2016 17:27:29	FR0006174348	19.00	648	XPAR	00116607697EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 09:14:04	FR0006174348	19.06	250	XPAR	00116612967EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 09:29:43	FR0006174348	19.07	250	XPAR	00116616010EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 09:29:43	FR0006174348	19.06	250	XPAR	00116616032EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 09:29:43	FR0006174348	19.06	250	XPAR	00116616034EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 09:35:59	FR0006174348	19.04	236	XP	00116617333EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 09:36:07	FR0006174348	19.04	14	XP	00116617347EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 10:16:31	FR0006174348	19.01	500	XP	00116622887EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 10:18:35	FR0006174348	19.00	250	XP	00116623086EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 12:03:47	FR0006174348	19.05	600	XP	00116639120EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 12:10:48	FR0006174348	19.01	250	XP	00116639686EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 13:24:25	FR0006174348	18.99	400	XP	00116646616EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 14:10:52	FR0006174348	18.93	500	XP	00116650382EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 14:31:50	FR0006174348	18.90	58	XP	00116652476EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 14:33:36	FR0006174348	18.90	192	XP	00116652624EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 15:04:46	FR0006174348	18.88	93	XP	00116656023EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 15:04:46	FR0006174348	18.88	407	XP	00116656024EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 15:29:40	FR0006174348	18.89	500	XP	00116660117EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 15:34:23	FR0006174348	18.85	250	XP	00116661062EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 15:58:12	FR0006174348	18.85	156	XP	00116667019EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 15:59:59	FR0006174348	18.85	344	XP	00116667437EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:09:01	FR0006174348	18.87	500	XP	00116670108EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:11:43	FR0006174348	18.86	500	XP	00116670792EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:23:02	FR0006174348	18.85	500	XP	00116673717EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:25:02	FR0006174348	18.84	428	XP	00116674284EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:25:02	FR0006174348	18.84	72	XP	00116674286EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:33:12	FR0006174348	18.80	250	XP	00116676376EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:33:58	FR0006174348	18.80	230	XP	00116676572EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:33:58	FR0006174348	18.80	132	XP	00116676573EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:33:58	FR0006174348	18.80	78	XP	00116676574EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:33:58	FR0006174348	18.80	60	XP	00116676575EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 16:53:21	FR0006174348	18.80	500	XP	00116682887EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:00:25	FR0006174348	18.81	20	XP	00116685027EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:00:25	FR0006174348	18.81	250	XP	00116685028EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:00:25	FR0006174348	18.81	145	XP	00116685029EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:00:25	FR0006174348	18.81	85	XP	00116685030EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:00:49	FR0006174348	18.80	500	XP	00116685086EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:05:26	FR0006174348	18.78	500	XP	00116686414EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:17:52	FR0006174348	18.85	500	XP	00116690084EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	27/09/2016 17:24:00	FR0006174348	18.85	500	XP	00116691889EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 09:06:47	FR0006174348	19.03	250	XP	00116700568EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 09:25:37	FR0006174348	19.01	250	XP	00116702930EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 10:52:04	FR0006174348	19.16	117	XP	00116716758EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 10:52:04	FR0006174348	19.16	383	XP	00116716760EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 10:52:52	FR0006174348	19.15	500	XP	00116716854EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 11:13:57	FR0006174348	19.10	230	XP	00116719419EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 11:13:57	FR0006174348	19.10	270	XP	00116719421EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 11:25:42	FR0006174348	19.07	500	XP	00116721346EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 12:18:10	FR0006174348	19.10	500	XP	00116726491EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 15:28:30	FR0006174348	19.17	500	XP	00116744722EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 15:40:11	FR0006174348	19.15	500	XP	00116747275EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:13:24	FR0006174348	19.11	233	XP	00116754078EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:13:26	FR0006174348	19.11	167	XP	00116754082EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:13:32	FR0006174348	19.11	100	XP	00116754113EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:21:16	FR0006174348	19.10	187	XP	00116755971EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:21:17	FR0006174348	19.10	313	XP	00116755982EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:45:52	FR0006174348	19.08	500	XP	00116761632EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:46:45	FR0006174348	19.08	500	XP	00116761810EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:48:24	FR0006174348	19.08	102	XP	00116762135EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:50:51	FR0006174348	19.08	80	XP	00116762630EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:51:30	FR0006174348	19.08	160	XP	00116762769EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:51:30	FR0006174348	19.08	158	XP	00116762770EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:58:47	FR0006174348	19.05	293	XP	00116764602EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 16:58:47	FR0006174348	19.05	207	XP	00116764603EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 17:03:59	FR0006174348	19.06	250	XP	00116765696EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 17:10:26	FR0006174348	19.03	7	XP	00116767630EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 17:13:12	FR0006174348	19.04	137	XP	00116768427EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 17:13:12	FR0006174348	19.04	356	XP	00116768439EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 17:24:06	FR0006174348	19.05	494	XP	00116771775EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	28/09/2016 17:24:10	FR0006174348	19.05	256	XP	00116771811EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:01:21	FR0006174348	19.20	3	XP	00116776718EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:01:21	FR0006174348	19.20	30	XP	00116776719EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:01:21	FR0006174348	19.20	217	XP	00116776720EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:06:10	FR0006174348	19.29	250	XP	00116777526EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:06:59	FR0006174348	19.25	250	XP	00116777813EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:06:59	FR0006174348	19.25	250	XP	00116777814EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:11:10	FR0006174348	19.17	250	XP	00116779456EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 09:31:56	FR0006174348	19.15	250	XP	00116783087EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 10:13:55	FR0006174348	19.13	250	XP	00116791241EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 10:34:00	FR0006174348	19.10	500	XP	00116794658EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 11:14:58	FR0006174348	19.13	250	XP	00116800860EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 11:52:47	FR0006174348	19.09	250	XP	00	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 13:30:58	FR0006174348	19.08	500	XPAR	00116816772EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 14:42:05	FR0006174348	19.07	500	XPAR	00116825431EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 15:40:31	FR0006174348	19.09	500	XPAR	00116838359EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 15:40:36	FR0006174348	19.08	124	XPAR	00116838352EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 15:40:36	FR0006174348	19.08	294	XPAR	00116838387EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 15:40:36	FR0006174348	19.08	82	XPAR	00116838388EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 16:02:40	FR0006174348	19.10	250	XPAR	00116844221EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 16:14:25	FR0006174348	19.03	400	XPAR	00116848138EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 16:28:47	FR0006174348	19.04	300	XPAR	00116851480EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 16:42:30	FR0006174348	19.05	230	XPAR	00116854131EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 16:42:30	FR0006174348	19.05	270	XPAR	00116854132EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 17:00:45	FR0006174348	19.03	500	XPAR	00116859725EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 17:13:49	FR0006174348	19.03	352	XPAR	00116866477EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 17:13:56	FR0006174348	19.03	148	XPAR	00116866553EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 17:22:35	FR0006174348	19.03	106	XPAR	00116870732EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 17:22:35	FR0006174348	19.03	200	XPAR	00116870733EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	29/09/2016 17:23:24	FR0006174348	19.03	194	XPAR	00116871032EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 09:05:53	FR0006174348	18.85	500	XPAR	00116880640EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 09:26:33	FR0006174348	18.86	24	XPAR	00116886855EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 09:35:42	FR0006174348	18.89	500	XPAR	00116890073EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 09:51:47	FR0006174348	18.86	96	XPAR	00116895187EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 09:52:02	FR0006174348	18.86	130	XPAR	00116895243EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 10:16:42	FR0006174348	18.91	250	XPAR	00116899957EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 10:41:28	FR0006174348	18.91	14	XPAR	00116905032EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:06:04	FR0006174348	18.97	200	XPAR	00116909315EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:06:04	FR0006174348	18.97	300	XPAR	00116909316EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:18:16	FR0006174348	18.98	143	XPAR	00116911446EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:18:16	FR0006174348	18.98	230	XPAR	00116911447EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:18:16	FR0006174348	18.98	127	XPAR	00116911448EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:30:37	FR0006174348	18.98	230	XPAR	00116913443EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:30:37	FR0006174348	18.98	20	XPAR	00116913444EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:49:59	FR0006174348	18.99	400	XPAR	00116918421EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:49:59	FR0006174348	18.99	100	XPAR	00116918423EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:56:44	FR0006174348	19.00	31	XPAR	00116919993EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 11:56:44	FR0006174348	19.00	219	XPAR	00116919994EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 12:00:48	FR0006174348	19.00	428	XPAR	00116921090EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 12:00:48	FR0006174348	19.00	72	XPAR	00116921092EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 12:30:41	FR0006174348	18.98	234	XPAR	00116926461EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 12:30:41	FR0006174348	18.98	16	XPAR	00116926462EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 12:31:41	FR0006174348	18.97	500	XPAR	00116926653EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 13:05:19	FR0006174348	19.00	250	XPAR	00116930943EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 13:16:57	FR0006174348	18.98	117	XPAR	00116932360EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 13:17:15	FR0006174348	18.98	115	XPAR	00116932403EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 13:17:15	FR0006174348	18.98	18	XPAR	00116932404EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 14:47:03	FR0006174348	19.03	198	XPAR	00116947883EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 14:47:03	FR0006174348	19.03	302	XPAR	00116947892EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 14:53:29	FR0006174348	19.04	250	XPAR	00116949732EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 15:38:22	FR0006174348	19.08	500	XPAR	00116962593EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 15:39:16	FR0006174348	19.07	230	XPAR	00116963088EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 15:39:16	FR0006174348	19.07	90	XPAR	00116963089EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 15:39:16	FR0006174348	19.07	137	XPAR	00116963090EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 15:39:16	FR0006174348	19.07	43	XPAR	00116963091EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:09:13	FR0006174348	19.05	215	XPAR	00116974962EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:19:01	FR0006174348	19.05	49	XPAR	00116978955EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:19:01	FR0006174348	19.05	236	XPAR	00116978956EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:43:11	FR0006174348	19.06	250	XPAR	00116989112EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:49:15	FR0006174348	19.02	68	XPAR	00116992596EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:49:15	FR0006174348	19.02	432	XPAR	00116992597EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:57:36	FR0006174348	19.02	250	XPAR	00116995694EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 16:57:36	FR0006174348	19.01	250	XPAR	00116995695EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 17:11:50	FR0006174348	19.08	171	XPAR	00117002087EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 17:11:50	FR0006174348	19.08	315	XPAR	00117002088EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	30/09/2016 17:13:21	FR0006174348	19.09	100	XPAR	00117003055EXPA1	Annulation