





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	31/08/2016 12:16:43	FR0006174348	19.26	500	XPAR	00114825731EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 13:21:58	FR0006174348	19.24	500	XPAR	00114832983EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 13:25:44	FR0006174348	19.23	500	XPAR	00114833261EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 14:27:56	FR0006174348	19.27	250	XPAR	00114839570EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:23:09	FR0006174348	19.29	500	XPAR	00114847632EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:23:39	FR0006174348	19.28	231	XPAR	00114847673EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:23:39	FR0006174348	19.28	269	XPAR	00114847674EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:44:05	FR0006174348	19.19	244	XPAR	00114851994EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:44:05	FR0006174348	19.19	6	XPAR	00114851996EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:45:14	FR0006174348	19.17	231	XPAR	00114852260EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:45:14	FR0006174348	19.17	19	XPAR	00114852261EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 15:58:57	FR0006174348	19.24	167	XPAR	00114854646EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 16:29:10	FR0006174348	19.25	250	XPAR	00114861194EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 16:45:42	FR0006174348	19.23	370	XPAR	00114866517EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 16:45:42	FR0006174348	19.23	130	XPAR	00114866518EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 17:18:31	FR0006174348	19.23	103	XPAR	00114877800EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 17:18:31	FR0006174348	19.23	1 000	XPAR	00114877801EXPA1	Annulation
BUREAU VERITAS SA	969500TPU5T3HA5D1F11	Exane SA	969500UP76J52A9OXU27	31/08/2016 17:18:31	FR0006174348	19.23	147	XPAR	00114877802EXPA1	Annulation