





| 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 | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 16:09:18                | FR0006174348                               | 17.48         | EUR    | 186              | XPAR                    | 00121982697EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 16:09:18                | FR0006174348                               | 17.48         | EUR    | 500              | XPAR                    | 00121982698EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 16:09:18                | FR0006174348                               | 17.48         | EUR    | 47               | XPAR                    | 00121982699EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 16:47:31                | FR0006174348                               | 17.49         | EUR    | 282              | XPAR                    | 00121991885EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 16:47:31                | FR0006174348                               | 17.49         | EUR    | 220              | XPAR                    | 00121991886EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 16:47:32                | FR0006174348                               | 17.49         | EUR    | 171              | XPAR                    | 00121991887EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 16:47:32                | FR0006174348                               | 17.49         | EUR    | 327              | XPAR                    | 00121991888EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:04:41                | FR0006174348                               | 17.48         | EUR    | 180              | XPAR                    | 00121997236EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:04:41                | FR0006174348                               | 17.48         | EUR    | 145              | XPAR                    | 00121997237EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:04:41                | FR0006174348                               | 17.48         | EUR    | 275              | XPAR                    | 00121997238EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:15:06                | FR0006174348                               | 17.49         | EUR    | 242              | XPAR                    | 00122000409EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:15:06                | FR0006174348                               | 17.49         | EUR    | 258              | XPAR                    | 00122000410EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:20:53                | FR0006174348                               | 17.49         | EUR    | 79               | XPAR                    | 00122003094EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:20:53                | FR0006174348                               | 17.49         | EUR    | 120              | XPAR                    | 00122003095EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:20:53                | FR0006174348                               | 17.49         | EUR    | 197              | XPAR                    | 00122003096EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:20:53                | FR0006174348                               | 17.49         | EUR    | 71               | XPAR                    | 00122003097EXPA1                      | Annulation         |
| BUREAU VERITAS SA | 969500TPU5T3HA5D1F11           | Exane SA   | 969500UP76J52A9OXU27    | 28/11/2016 17:20:53                | FR0006174348                               | 17.49         | EUR    | 33               | XPAR                    | 00122003098EXPA1                      | Annulation         |