



GROUPE BIC – COMMUNIQUE DE PRESSE CLICHY – 14 NOVEMBRE 2016

DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES DU 07 AU 13 NOVEMBRE 2016

Conformément à la réglementation relative aux rachats d'actions, SOCIÉTÉ BIC déclare du 07 au 13 novembre 2016 les transactions suivantes réalisées sur ses propres actions :

Séance du	Nombre de titres achetés	Prix moyen pondéré en €	Montant en €
10/11/16	5 026	120,0847	603 545,70
TOTAL	5 026	120,0847	603 545,70

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Calendrier 2017 (Dates à confirmer)

Résultats de l'année 2016	15 février 2017	Réunion (siège de BIC)
Résultats du 1 ^{er} trimestre 2017	26 avril 2017	Conférence téléphonique
Assemblée Générale 2017	10 mai 2017	Réunion (siège de BIC)
Résultats du 2 ^e trimestre et du 1 ^{er} semestre 2017	3 août 2017	Conférence téléphonique

A propos de BIC

Un des leaders mondiaux des articles de papeterie, des briquets et des rasoirs, BIC fabrique depuis plus de 60 ans des produits de grande qualité accessibles à tous, partout dans le monde. Cette vocation a permis au Groupe d'être aujourd'hui l'une des marques mondiales les plus reconnues. BIC commercialise ses produits dans plus de 160 pays et a réalisé en 2015 un chiffre d'affaires de 2 241,7 millions d'euros. Coté sur Euronext Paris, BIC fait partie des indices boursiers SBF120 et CAC MID 60 ; BIC fait également partie des indices ISR suivants : FTSE4Good Europe, Euronext Vigeo Europe 120, Ethibel Sustainability Excellence Europe, STOXX ESG Leaders and Gaia Index.

Pour plus d'informations, visitez le site Internet du Groupe BIC : www.bicworld.com

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ACHATS EFFECTUES DANS LES CONDITIONS DE L'ARTICLE 5 DU REGLEMENT "ABUS DE MARCHE"
DU 07 AU 13 NOVEMBRE 2016

Nom_de_l'emetteur	Code_Identifiant_de_l'emetteur	Jour_de_transaction	Code_identifiant_de_l'instrument_financier	Volume_total_journalier	Prix_pondéré_moyen_journalier_d'acquisition_des_actions	Code_identifiant_marche
BIC	969500UR00DF63IOVH67	10-nov-16	FR0000120966	5026	120,0846697	XPAR

DU 07 AU 13 NOVEMBRE 2016

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	code identifiant du PSI	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marche	Numero de reference de la transaction	Objectif du rachat
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:05:06+00:00	FR0000120966	119,8 EUR	EUR	100 XPAR		00014314039TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:05:49+00:00	FR0000120966	119,75 EUR	EUR	99 XPAR		00014314041TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:06:31+00:00	FR0000120966	119,75 EUR	EUR	1 XPAR		00014314044TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:07:27+00:00	FR0000120966	119,75 EUR	EUR	100 XPAR		00014314048TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:07:30+00:00	FR0000120966	119,75 EUR	EUR	100 XPAR		00014314049TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:07:30+00:00	FR0000120966	119,75 EUR	EUR	100 XPAR		00014314050TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:06+00:00	FR0000120966	119,85 EUR	EUR	66 XPAR		00014314053TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:06+00:00	FR0000120966	119,85 EUR	EUR	28 XPAR		00014314054TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:06+00:00	FR0000120966	119,85 EUR	EUR	38 XPAR		00014314055TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:06+00:00	FR0000120966	119,85 EUR	EUR	56 XPAR		00014314056TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:10+00:00	FR0000120966	119,85 EUR	EUR	66 XPAR		00014314057TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:14+00:00	FR0000120966	119,85 EUR	EUR	66 XPAR		00014314058TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:38+00:00	FR0000120966	119,85 EUR	EUR	34 XPAR		00014314059TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:08:49+00:00	FR0000120966	119,85 EUR	EUR	20 XPAR		00014314060TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:02+00:00	FR0000120966	120 EUR	EUR	9 XPAR		00014314061TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:02+00:00	FR0000120966	120 EUR	EUR	28 XPAR		00014314062TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:02+00:00	FR0000120966	120 EUR	EUR	9 XPAR		00014314063TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:02+00:00	FR0000120966	120 EUR	EUR	28 XPAR		00014314064TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:02+00:00	FR0000120966	120 EUR	EUR	9 XPAR		00014314065TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:02+00:00	FR0000120966	120 EUR	EUR	28 XPAR		00014314066TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:06+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314067TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:06+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314068TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:07+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314069TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:07+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314070TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:11+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314071TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:12+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314072TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314073TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314074TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	22 XPAR		00014314075TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314076TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314077TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314078TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314079TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:09:23+00:00	FR0000120966	120 EUR	EUR	37 XPAR		00014314080TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:24+00:00	FR0000120966	119,95 EUR	EUR	27 XPAR		00014314081TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:24+00:00	FR0000120966	119,95 EUR	EUR	5 XPAR		00014314082TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:24+00:00	FR0000120966	119,95 EUR	EUR	22 XPAR		00014314083TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:24+00:00	FR0000120966	119,95 EUR	EUR	41 XPAR		00014314084TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:27+00:00	FR0000120966	119,95 EUR	EUR	27 XPAR		00014314085TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:27+00:00	FR0000120966	119,95 EUR	EUR	10 XPAR		00014314086TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:27+00:00	FR0000120966	119,95 EUR	EUR	17 XPAR		00014314087TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:27+00:00	FR0000120966	119,95 EUR	EUR	10 XPAR		00014314088TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:27+00:00	FR0000120966	119,95 EUR	EUR	27 XPAR		00014314089TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:37+00:00	FR0000120966	119,9 EUR	EUR	18 XPAR		00014314090TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:37+00:00	FR0000120966	119,9 EUR	EUR	9 XPAR		00014314091TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:37+00:00	FR0000120966	119,9 EUR	EUR	18 XPAR		00014314092TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:37+00:00	FR0000120966	119,9 EUR	EUR	9 XPAR		00014314093TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:10:37+00:00	FR0000120966	119,9 EUR	EUR	18 XPAR		00014314094TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:11:22+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314096TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:11:43+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314097TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:11:43+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314098TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:11:43+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314099TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:11:43+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314100TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:11:43+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314101TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:12:25+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314104TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:12:44+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314105TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:16+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314106TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:19+00:00	FR0000120966	119,9 EUR	EUR	26 XPAR		00014314107TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:34+00:00	FR0000120966	119,9 EUR	EUR	31 XPAR		00014314108TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:49+00:00	FR0000120966	119,9 EUR	EUR	31 XPAR		00014314109TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:49+00:00	FR0000120966	119,9 EUR	EUR	31 XPAR		00014314110TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:49+00:00	FR0000120966	119,9 EUR	EUR	31 XPAR		00014314111TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:49+00:00	FR0000120966	119,9 EUR	EUR	31 XPAR		00014314112TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:49+00:00	FR0000120966	119,9 EUR	EUR	31 XPAR		00014314113TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:50+00:00	FR0000120966	119,9 EUR	EUR	8 XPAR		00014314114TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:13:55+00:00	FR0000120966	119,9 EUR	EUR	23 XPAR		00014314115TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:14:45+00:00	FR0000120966	120,05 EUR	EUR	36 XPAR		00014314116TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:14:45+00:00	FR0000120966	120,05 EUR	EUR	25 XPAR		00014314117TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:14:45+00:00	FR0000120966	120,05 EUR	EUR	57 XPAR		00014314118TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:14:59+00:00	FR0000120966	120,1 EUR	EUR	44 XPAR		00014314122TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:14:59+00:00	FR0000120966	120,1 EUR	EUR	44 XPAR		00014314123TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:14:59+00:00	FR0000120966	120,1 EUR	EUR	44 XPAR		00014314124TRLO0-1	Annulation
BIC	969500U000DF63IOVH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4072	2016-11-10T16:15:02+00:00	FR0000120966						

DU 07 AU 13 NOVEMBRE 2016

Nom de l'emetteur	Code_identifiant_de_l'emetteur	Nom_du_PSI	code_identifiant_du_PSI	jour/heure_de_la_transaction (UTC)	Code_identifiant_de_l'instrument_financier	Prix_unitaire	Devise	Quantite_achetee	Code_identifiant_marche	Numero_de_reference_de_la_transaction	Objectif_du_rachat
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:16:13+00:00	FR0000120966	120,15	EUR	4	XPAR	0001431433TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:16:13+00:00	FR0000120966	120,15	EUR	20	XPAR	0001431433TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:16:13+00:00	FR0000120966	120,15	EUR	104	XPAR	0001431440TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:16:13+00:00	FR0000120966	120,15	EUR	6	XPAR	0001431441TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:25+00:00	FR0000120966	120,15	EUR	17	XPAR	0001431443TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:25+00:00	FR0000120966	120,15	EUR	17	XPAR	0001431444TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:25+00:00	FR0000120966	120,15	EUR	17	XPAR	0001431445TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:25+00:00	FR0000120966	120,15	EUR	17	XPAR	0001431446TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:32+00:00	FR0000120966	120,15	EUR	7	XPAR	0001431447TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:37+00:00	FR0000120966	120,15	EUR	1	XPAR	0001431448TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:50+00:00	FR0000120966	120,15	EUR	9	XPAR	0001431449TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:50+00:00	FR0000120966	120,15	EUR	17	XPAR	0001431450TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:17:50+00:00	FR0000120966	120,15	EUR	84	XPAR	0001431451TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:18:02+00:00	FR0000120966	120,15	EUR	1	XPAR	0001431452TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:18:02+00:00	FR0000120966	120,15	EUR	16	XPAR	0001431453TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:18:02+00:00	FR0000120966	120,15	EUR	1	XPAR	0001431454TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:18:15+00:00	FR0000120966	120,15	EUR	17	XPAR	0001431455TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:18:20+00:00	FR0000120966	120,15	EUR	17	XPAR	0001431456TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:19:12+00:00	FR0000120966	120,25	EUR	17	XPAR	0001431459TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:19:12+00:00	FR0000120966	120,25	EUR	17	XPAR	0001431460TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:19:12+00:00	FR0000120966	120,25	EUR	3	XPAR	0001431461TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:19:12+00:00	FR0000120966	120,25	EUR	17	XPAR	0001431462TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:19:12+00:00	FR0000120966	120,25	EUR	4	XPAR	0001431463TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:19:20+00:00	FR0000120966	120,25	EUR	17	XPAR	0001431464TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:19:48+00:00	FR0000120966	120,25	EUR	17	XPAR	0001431465TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:20:18+00:00	FR0000120966	120,25	EUR	17	XPAR	00014314225TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:20:20+00:00	FR0000120966	120,25	EUR	17	XPAR	00014314297TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:20:29+00:00	FR0000120966	120,25	EUR	17	XPAR	00014314313TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:20:36+00:00	FR0000120966	120,25	EUR	17	XPAR	00014314314TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:20:51+00:00	FR0000120966	120,25	EUR	17	XPAR	00014314317TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:23:38+00:00	FR0000120966	120,3	EUR	17	XPAR	00014314340TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:24:17+00:00	FR0000120966	120,3	EUR	17	XPAR	00014314345TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:24:20+00:00	FR0000120966	120,3	EUR	17	XPAR	00014314346TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:24:27+00:00	FR0000120966	120,3	EUR	67	XPAR	00014314348TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:24:54+00:00	FR0000120966	120,3	EUR	67	XPAR	00014314350TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:27+00:00	FR0000120966	120,3	EUR	67	XPAR	00014314351TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:35+00:00	FR0000120966	120,3	EUR	67	XPAR	00014314352TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:35+00:00	FR0000120966	120,3	EUR	56	XPAR	00014314353TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:35+00:00	FR0000120966	120,3	EUR	11	XPAR	00014314354TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:35+00:00	FR0000120966	120,3	EUR	8	XPAR	00014314355TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:36+00:00	FR0000120966	120,3	EUR	33	XPAR	00014314356TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:36+00:00	FR0000120966	120,3	EUR	34	XPAR	00014314357TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:36+00:00	FR0000120966	120,3	EUR	188	XPAR	00014314358TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:39+00:00	FR0000120966	120,3	EUR	66	XPAR	00014314359TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:25:58+00:00	FR0000120966	120,3	EUR	67	XPAR	00014314360TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:26:34+00:00	FR0000120966	120,3	EUR	66	XPAR	00014314361TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:27:02+00:00	FR0000120966	120,3	EUR	111	XPAR	00014314362TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:27:23+00:00	FR0000120966	120,3	EUR	111	XPAR	00014314365TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:28:15+00:00	FR0000120966	120,3	EUR	108	XPAR	00014314366TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:00+00:00	FR0000120966	120,3	EUR	1	XPAR	00014314369TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:03+00:00	FR0000120966	120,3	EUR	109	XPAR	00014314370TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:05+00:00	FR0000120966	120,3	EUR	108	XPAR	00014314371TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:13+00:00	FR0000120966	120,3	EUR	76	XPAR	00014314372TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:20+00:00	FR0000120966	120,3	EUR	90	XPAR	00014314373TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:22+00:00	FR0000120966	120,3	EUR	89	XPAR	00014314374TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:25+00:00	FR0000120966	120,3	EUR	1	XPAR	00014314375TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:25+00:00	FR0000120966	120,3	EUR	4	XPAR	00014314376TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:31+00:00	FR0000120966	120,3	EUR	24	XPAR	00014314377TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:33+00:00	FR0000120966	120,3	EUR	40	XPAR	00014314378TRL00-1	Annulation
BIC	969500U000DF630VH67	Tradition Securities and Futures SA	969500ULCOY1IG0A4O72	2016-11-10T16:29:45+00:00	FR0000120966	120,3	EUR	7	XPAR	00014314379TRL00-1	Annulation