



Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
Eurazeo SE	969500C656AA39O94N60	2019-07-08	FR0000121121	EUR	6 675	62,330000	XPAR
Eurazeo SE	969500C656AA39O94N60	2019-07-09	FR0000121121	EUR	6 748	61,470000	XPAR
Eurazeo SE	969500C656AA39O94N60	2019-07-10	FR0000121121	EUR	6 802	61,760000	XPAR
Eurazeo SE	969500C656AA39O94N60	2019-07-11	FR0000121121	EUR	6 636	61,560000	XPAR
Eurazeo SE	969500C656AA39O94N60	2019-07-12	FR0000121121	EUR	6 370	61,780000	XPAR

Informations pratiques

A adresser à : rachatactions@amf-france.org pour le dépôt auprès de l'AMF.

A adresser à :

Sous un format : Excel

Intitulé du mèl : Achats effectués dans les conditions de l'article 5 du règlement abus de marché.

Les deux onglets sont à remplir.

Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:56:18	FR000121121	61,6	EUR	43	XPAR	0037889888TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:51:30	FR000121121	61,55	EUR	6	XPAR	00378898783TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:51:30	FR000121121	61,55	EUR	57	XPAR	00378898782TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:44:24	FR000121121	61,6	EUR	39	XPAR	00378898601TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:37:23	FR000121121	61,55	EUR	30	XPAR	00378897983TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:37:23	FR000121121	61,55	EUR	67	XPAR	00378897882TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:31:22	FR000121121	61,6	EUR	39	XPAR	00378897409TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:31:22	FR000121121	61,6	EUR	24	XPAR	00378897408TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:31:22	FR000121121	61,6	EUR	27	XPAR	00378897407TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:14:07	FR000121121	61,6	EUR	38	XPAR	00378896601TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:14:06	FR000121121	61,6	EUR	84	XPAR	00378896598TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:14:06	FR000121121	61,65	EUR	164	XPAR	00378896597TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:14:00	FR000121121	61,7	EUR	28	XPAR	00378896592TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 10:14:00	FR000121121	61,7	EUR	19	XPAR	00378896591TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:53:08	FR000121121	61,45	EUR	98	XPAR	00378896584TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:48:43	FR000121121	61,5	EUR	115	XPAR	00378896569TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:43:08	FR000121121	61,5	EUR	96	XPAR	003788962691TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:41:07	FR000121121	61,5	EUR	55	XPAR	003788962681TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:41:07	FR000121121	61,5	EUR	100	XPAR	00378896266TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:15:36	FR000121121	61,25	EUR	36	XPAR	00378890755TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:13:52	FR000121121	61,35	EUR	50	XPAR	00378890674TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:13:52	FR000121121	61,35	EUR	6	XPAR	00378890673TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:08:52	FR000121121	61,2	EUR	38	XPAR	00378890475TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:06:35	FR000121121	61,3	EUR	37	XPAR	00378890354TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:06:09	FR000121121	61,35	EUR	33	XPAR	00378890345TRLO1	Affectation aux VMP
Eurazoo	969500C656AA39094N60	Rothschild	969500KN38EK1P8O50	20190712 9:06:09	FR000121121	61,35	EUR	36	XPAR	00378890344TRLO1	Affectation aux VMP