

Paris, August 22, 2016

In accordance with the 5th article of the Market Abuse Regulation n°596/2014 ,  
Eurazeo reports below the transactions realised on its own shares for the period of August 15 to 19, 2016.

**Daily aggregated presentation for each market**

Name of the issuer	Identifier code	Day/hour of the capital market transaction	Identifier code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average purchased price of the shares	Market
EURAZEO	969500C656AA39094N60	2016.08.15	FR0000121121	62 995	55,2700	XPAR, XUBS, EQTB, BLOX, CHIX, BTE, SGMX, TRQX
EURAZEO	969500C656AA39094N60	2016.08.16	FR0000121121	4 000	55,0000	XPAR, BLOX, CHIX, EQTB
EURAZEO	969500C656AA39094N60	2016.08.17	FR0000121121	15 000	54,0200	XPAR, CIX, BLOX, XUBS, CHIX, BTE, TRQX, TRQM
EURAZEO	969500C656AA39094N60	2016.08.18	FR0000121121	4 050	54,5900	XPAR, BLOX, XUBS, CHIX, BTE, TRQX, TRQM, EQTB
EURAZEO	969500C656AA39094N60	2016.08.19	FR0000121121	4 000	54,3600	XPAR, EQTB, CHIX, BTE, TRQX

Transactions details - August 15, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	83	XPAR	00295928762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	24	XPAR	00295928761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	25	XPAR	00295928760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	94	XPAR	00295928759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	6	XPAR	00295928668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	31	XPAR	00295928667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	2	XPAR	00295928666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	94	XPAR	00295928665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:24:15	FR0000121121	55,44	EURO	29	XPAR	00295928664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:19:10	FR0000121121	55,42	EURO	14	XPAR	00295927598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:19:10	FR0000121121	55,42	EURO	81	CHIX	00295927597TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:19:10	FR0000121121	55,42	EURO	10	CHIX	00295927596TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:19:10	FR0000121121	55,42	EURO	46	BLOX	00295927595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 17:19:10	FR0000121121	55,42	EURO	456	BLOX	00295927594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	17	XPAR	00295919298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	33	XPAR	00295919297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	17	XPAR	00295919296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	33	XPAR	00295919295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 16:34:42	FR0000121121	55,33	EURO	50	XPAR	00295919287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 15:46:04	FR0000121121	55,31	EURO	34	XPAR	00295911133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 15:46:03	FR0000121121	55,305	EURO	33	SGMX	00295911132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 15:46:03	FR0000121121	55,305	EURO	33	XUBS	00295911131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 15:46:03	FR0000121121	55,305	EURO	99	BLOX	00295911130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:41:52	FR0000121121	55,38	EURO	57	XPAR	00295903959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:41:08	FR0000121121	55,38	EURO	31	XPAR	00295903937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:41:08	FR0000121121	55,38	EURO	11	XPAR	00295903936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:41:08	FR0000121121	55,38	EURO	47	XPAR	00295903935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:41:08	FR0000121121	55,38	EURO	8	CHIX	00295903934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:41:08	FR0000121121	55,38	EURO	87	CHIX	00295903933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:41:08	FR0000121121	55,38	EURO	9	TRQX	00295903932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:40:47	FR0000121121	55,38	EURO	109	EQTB	00295903912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:39:54	FR0000121121	55,35	EURO	48	XPAR	00295903865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:39:54	FR0000121121	55,35	EURO	90	CHIX	00295903864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 14:39:54	FR0000121121	55,35	EURO	3	BTE	00295903863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 13:25:10	FR0000121121	55,1	EURO	250	XPAR	00295899364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 11:20:35	FR0000121121	55,05	EURO	223	XPAR	00295888241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 11:20:35	FR0000121121	55,05	EURO	27	XPAR	00295888240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 11:08:19	FR0000121121	55,13	EURO	250	XPAR	00295887621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:48:21	FR0000121121	55,21	EURO	90	XPAR	00295886619TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:48:21	FR0000121121	55,21	EURO	106	XPAR	00295886618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:47:57	FR0000121121	55,21	EURO	54	XPAR	00295886598TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:45:22	FR0000121121	55,32	EURO	29	XPAR	00295886458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:45:22	FR0000121121	55,32	EURO	69	XPAR	00295886457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:45:22	FR0000121121	55,32	EURO	76	XPAR	00295886456TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:45:22	FR0000121121	55,32	EURO	31	XPAR	00295886455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:38:17	FR0000121121	55,32	EURO	45	XPAR	00295886208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:24:19	FR0000121121	55,25	EURO	14	XPAR	00295885412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:24:19	FR0000121121	55,25	EURO	88	XPAR	00295885411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:17:21	FR0000121121	55,25	EURO	88	XPAR	00295885073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:16:35	FR0000121121	55,25	EURO	59	XPAR	00295884965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 10:14:17	FR0000121121	55,25	EURO	1	XPAR	00295884913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 9:55:04	FR0000121121	55,2	EURO	50	XPAR	00295883748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 9:54:34	FR0000121121	55,25	EURO	50	XPAR	00295883674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 9:52:54	FR0000121121	55,25	EURO	50	XPAR	00295883584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 9:32:01	FR0000121121	55,14	EURO	9	XPAR	00295882541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 9:32:01	FR0000121121	55,14	EURO	41	XPAR	00295882540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 9:32:01	FR0000121121	55,15	EURO	49	XPAR	00295882539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815 9:32:01	FR0000121121	55,15	EURO	1	XPAR	00295882538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160815	FR0000121121	55,27	EURO	59000	Bloc	Bloc	annulation

Transactions details - August 16, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services provider	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:54:44	FR0000121121	54,86	EURO	60	CHIX	00296045149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:54:44	FR0000121121	54,86	EURO	50	CHIX	00296045148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:54:44	FR0000121121	54,86	EURO	50	CHIX	00296045147TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:54:44	FR0000121121	54,86	EURO	50	CHIX	00296045146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:54:31	FR0000121121	54,86	EURO	40	CHIX	00296045102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:51:26	FR0000121121	54,92	EURO	197	CHIX	00296044496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:51:26	FR0000121121	54,92	EURO	53	CHIX	00296044495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:43:13	FR0000121121	54,93	EURO	53	CHIX	00296042748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:43:12	FR0000121121	54,93	EURO	50	CHIX	00296042747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:43:12	FR0000121121	54,93	EURO	147	CHIX	00296042746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:43:12	FR0000121121	54,95	EURO	125	CHIX	00296042745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:18:33	FR0000121121	54,91	EURO	27	CHIX	00296037108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:18:33	FR0000121121	54,91	EURO	48	CHIX	00296037107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:18:33	FR0000121121	54,91	EURO	50	CHIX	00296037106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:11:02	FR0000121121	54,91	EURO	150	BLOX	00296034975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:00:10	FR0000121121	54,85	EURO	1	XPAR	00296028410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:00:10	FR0000121121	54,85	EURO	64	XPAR	00296028409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 16:00:10	FR0000121121	54,85	EURO	35	XPAR	00296028408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 15:51:04	FR0000121121	54,9	EURO	150	XPAR	00296027023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 15:35:51	FR0000121121	54,98	EURO	50	CHIX	00296024909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 15:32:48	FR0000121121	55	EURO	47	XPAR	00296023746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 15:32:48	FR0000121121	55	EURO	53	XPAR	00296023745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 15:28:14	FR0000121121	55,06	EURO	100	XPAR	00296023381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 15:27:07	FR0000121121	55,04	EURO	100	XPAR	00296023300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:58:01	FR0000121121	55,03	EURO	119	XPAR	00296021642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:58:01	FR0000121121	55,03	EURO	50	XPAR	00296021641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:58:01	FR0000121121	55,03	EURO	81	XPAR	00296021640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:50:17	FR0000121121	55,06	EURO	214	XPAR	00296021373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:50:17	FR0000121121	55,06	EURO	36	XPAR	00296021372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:19:51	FR0000121121	55,03	EURO	250	XPAR	00296020215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:18:14	FR0000121121	55,05	EURO	50	EQTB	00296020150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 14:06:23	FR0000121121	54,95	EURO	100	XPAR	00296019475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 13:53:01	FR0000121121	55	EURO	50	XPAR	00296018884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 12:40:11	FR0000121121	55,02	EURO	100	XPAR	00296014569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 12:21:29	FR0000121121	55,02	EURO	100	XPAR	00296012999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 11:47:39	FR0000121121	55,27	EURO	100	XPAR	00296008976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 11:32:47	FR0000121121	55,3	EURO	100	XPAR	00296006246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 10:48:05	FR0000121121	55,08	EURO	200	XPAR	00296000189TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 10:48:05	FR0000121121	55,08	EURO	200	XPAR	00296000188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 10:45:33	FR0000121121	55,16	EURO	200	XPAR	00295999993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 10:33:01	FR0000121121	55,08	EURO	100	EQTB	00295999475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 9:09:37	FR0000121121	54,85	EURO	68	XPAR	00295989428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 9:09:24	FR0000121121	54,85	EURO	32	XPAR	00295989423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 9:07:58	FR0000121121	54,97	EURO	20	XPAR	00295989150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 9:07:57	FR0000121121	54,97	EURO	40	XPAR	00295989149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160816 9:07:57	FR0000121121	54,97	EURO	40	XPAR	00295989148TRLO1	annulation









Transactions details - August 17, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:48:20	FR0000121121	53,94	EURO	33	TRQX	00296241340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:48:20	FR0000121121	53,95	EURO	37	CHIX	00296241339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:48:20	FR0000121121	53,94	EURO	64	TRQX	00296241338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:48:20	FR0000121121	53,94	EURO	33	CHIX	00296241337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:22:27	FR0000121121	53,97	EURO	250	CHIX	00296229701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:50:20	FR0000121121	54,01	EURO	58	CHIX	00296225243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:50:20	FR0000121121	54,01	EURO	11	CHIX	00296225242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:50:20	FR0000121121	54,01	EURO	56	CHIX	00296225241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:49:15	FR0000121121	54	EURO	25	CHIX	00296225169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:49:15	FR0000121121	54	EURO	100	CHIX	00296225168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:29:03	FR0000121121	54,05	EURO	46	CHIX	00296223231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:29:03	FR0000121121	54,05	EURO	104	CHIX	00296223230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:50:53	FR0000121121	54,05	EURO	240	CHIX	00296219478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:50:53	FR0000121121	54,05	EURO	10	CHIX	00296219477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:18:36	FR0000121121	53,845	EURO	79	TRQM	00296216906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:18:36	FR0000121121	53,845	EURO	171	BTE	00296216905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:55:20	FR0000121121	53,82	EURO	50	XPAR	00296215492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:48:18	FR0000121121	53,85	EURO	50	TRQM	00296215078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:44:15	FR0000121121	53,85	EURO	50	XPAR	00296214848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:44:03	FR0000121121	53,85	EURO	50	XPAR	00296214846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:38:48	FR0000121121	54	EURO	100	XPAR	00296214447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:14:03	FR0000121121	54,09	EURO	32	XPAR	00296212925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:13:58	FR0000121121	54,09	EURO	165	XPAR	00296212912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:05:32	FR0000121121	54,14	EURO	50	XPAR	00296212429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 11:22:31	FR0000121121	54,09	EURO	53	XPAR	00296193947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:59:42	FR0000121121	53,8	EURO	50	XPAR	00296188744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:54:18	FR0000121121	53,9	EURO	50	XPAR	00296187935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:38:42	FR0000121121	54	EURO	50	XPAR	00296184632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:25:48	FR0000121121	54,1	EURO	50	XPAR	00296181719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:08:28	FR0000121121	54,2	EURO	50	XPAR	00296176845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:58:59	FR0000121121	54,3	EURO	50	XPAR	00296173961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:39:55	FR0000121121	54,53	EURO	42	CHIX	00296169137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:39:55	FR0000121121	54,53	EURO	95	CHIX	00296169136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:39:52	FR0000121121	54,53	EURO	63	CHIX	00296169114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:38:52	FR0000121121	54,6	EURO	110	CHIX	00296168933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:38:52	FR0000121121	54,6	EURO	90	CHIX	00296168932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:08:39	FR0000121121	54,67	EURO	50	XPAR	00296158937TRLO1	annulation



Transactions details - August 18, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 17:08:02	FR0000121121	54,64	EURO	274	XPAR	00296505152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 17:08:02	FR0000121121	54,64	EURO	90	XPAR	00296505151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 17:08:02	FR0000121121	54,64	EURO	100	XPAR	00296505150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 17:08:02	FR0000121121	54,635	EURO	60	XUBS	00296505149TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 17:08:02	FR0000121121	54,635	EURO	26	XUBS	00296505148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 16:38:07	FR0000121121	54,64	EURO	31	XUBS	00296496098TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 16:38:07	FR0000121121	54,64	EURO	50	BLOX	00296496096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 16:38:07	FR0000121121	54,64	EURO	169	BLOX	00296496095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 16:17:21	FR0000121121	54,56	EURO	250	XPAR	00296485501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:50:24	FR0000121121	54,51	EURO	17	XPAR	00296472749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:50:24	FR0000121121	54,51	EURO	28	XPAR	00296472748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:50:24	FR0000121121	54,51	EURO	50	XPAR	00296472747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:50:24	FR0000121121	54,51	EURO	55	XPAR	00296472746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:50:24	FR0000121121	54,51	EURO	50	XPAR	00296472745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:50:24	FR0000121121	54,51	EURO	50	XPAR	00296472744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:48:17	FR0000121121	54,54	EURO	188	XPAR	00296472269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:48:17	FR0000121121	54,54	EURO	62	XPAR	00296472268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:11	FR0000121121	54,6	EURO	49	XPAR	00296470123TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:11	FR0000121121	54,6	EURO	27	XPAR	00296470122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:11	FR0000121121	54,6	EURO	6	XPAR	00296470121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:11	FR0000121121	54,6	EURO	26	XPAR	00296470124TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:11	FR0000121121	54,6	EURO	43	XPAR	00296470120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:10	FR0000121121	54,6	EURO	28	XPAR	00296470119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:10	FR0000121121	54,6	EURO	21	XPAR	00296470118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:10	FR0000121121	54,6	EURO	21	XPAR	00296470117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:40:10	FR0000121121	54,6	EURO	28	XPAR	00296470116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:34:10	FR0000121121	54,58	EURO	30	XPAR	00296468044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:34:07	FR0000121121	54,58	EURO	30	XPAR	00296468036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:34:06	FR0000121121	54,58	EURO	30	XPAR	00296468029TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:34:05	FR0000121121	54,58	EURO	30	XPAR	00296468028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:34:05	FR0000121121	54,58	EURO	3	XPAR	00296468027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:34:05	FR0000121121	54,58	EURO	30	XPAR	00296468026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:34:05	FR0000121121	54,58	EURO	30	XPAR	00296468025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 15:21:28	FR0000121121	54,55	EURO	18	XPAR	00296465689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 14:47:16	FR0000121121	54,52	EURO	6	XPAR	00296464170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 14:43:12	FR0000121121	54,52	EURO	94	XPAR	00296464008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 13:55:51	FR0000121121	54,5	EURO	100	XPAR	00296461512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 13:54:40	FR0000121121	54,55	EURO	50	XPAR	00296461350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 13:32:18	FR0000121121	54,59	EURO	100	XPAR	00296460265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 13:08:52	FR0000121121	54,57	EURO	5	XPAR	00296458509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 13:08:52	FR0000121121	54,57	EURO	105	XPAR	00296458508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 12:04:03	FR0000121121	54,44	EURO	15	XPAR	00296454846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 12:04:03	FR0000121121	54,44	EURO	25	XPAR	00296454845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:52:42	FR0000121121	54,5	EURO	200	TRQX	00296454301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:52:36	FR0000121121	54,51	EURO	100	CHIX	00296454285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:52:27	FR0000121121	54,51	EURO	100	EQT B	00296454234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:50:37	FR0000121121	54,54	EURO	151	XPAR	00296454195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:42:28	FR0000121121	54,54	EURO	40	XPAR	00296453861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:35:24	FR0000121121	54,54	EURO	9	XPAR	00296453471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:25:42	FR0000121121	54,55	EURO	45	XPAR	00296452841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:25:03	FR0000121121	54,55	EURO	8	XPAR	00296452790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 11:25:03	FR0000121121	54,55	EURO	17	XPAR	00296452789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:55:05	FR0000121121	54,44	EURO	5	XPAR	00296450519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:55:05	FR0000121121	54,44	EURO	25	XPAR	00296450518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:45:22	FR0000121121	54,49	EURO	15	TRQX	00296449159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:45:22	FR0000121121	54,49	EURO	35	BTE	00296449158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:45:10	FR0000121121	54,49	EURO	100	EQT B	00296449134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:43:46	FR0000121121	54,5	EURO	100	XPAR	00296448926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:41:26	FR0000121121	54,52	EURO	37	XPAR	00296448505TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:41:26	FR0000121121	54,52	EURO	13	XPAR	00296448504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:36:01	FR0000121121	54,53	EURO	10	XPAR	00296447600TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:36:01	FR0000121121	54,53	EURO	40	XPAR	00296447599TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:22:36	FR0000121121	54,61	EURO	50	XPAR	00296445417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:12:17	FR0000121121	54,6	EURO	15	XPAR	00296443682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:12:17	FR0000121121	54,6	EURO	47	XPAR	00296443681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:11:16	FR0000121121	54,6	EURO	38	XPAR	00296443528TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 10:00:20	FR0000121121	54,64	EURO	14	XPAR	00296442077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 9:56:33	FR0000121121	54,64	EURO	36	XPAR	00296441478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 9:45:17	FR0000121121	54,74	EURO	50	XPAR	00296439696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 9:36:53	FR0000121121	54,99	EURO	34	XPAR	00296438450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 9:36:53	FR0000121121	54,99	EURO	27	XPAR	00296438449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 9:36:53	FR0000121121	54,975	EURO	89	TRQM	00296438448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160818 9:08:50	FR0000121121	54,68	EURO	100	BTE	00296434922TRLO1	annulation

Transactions details - August 19, 2016

Name of the issuer	Identifier code	Name of the investment services provider	Identifier code of the investment services	Day/hour of the capital market transaction	Identifier code of the financial instrument	Unit price	Currency	Purchased quantity	Identifier code of the market	Transaction number	Aim of share buyback
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 16:08:08	FR0000121121	54,7	EURO	150	XPAR	00296660748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 16:04:02	FR0000121121	54,71	EURO	150	XPAR	00296659690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 16:04:02	FR0000121121	54,71	EURO	50	XPAR	00296659688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:35	FR0000121121	54,62	EURO	60	EQTB	00296638472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,62	EURO	4	CHIX	00296638471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,62	EURO	35	BTE	00296638470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,61	EURO	41	CHIX	00296638469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,61	EURO	33	CHIX	00296638468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,62	EURO	35	BTE	00296638467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:50:35	FR0000121121	54,58	EURO	128	XPAR	00296637223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:50:35	FR0000121121	54,58	EURO	64	XPAR	00296637220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:54	FR0000121121	54,64	EURO	17	XPAR	00296634678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:52	FR0000121121	54,64	EURO	80	XPAR	00296634673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:52	FR0000121121	54,64	EURO	53	TRQX	00296634672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:44	FR0000121121	54,64	EURO	80	EQTB	00296634671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:58:54	FR0000121121	54,15	EURO	120	XPAR	00296623755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:58:54	FR0000121121	54,18	EURO	109	XPAR	00296623754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:58:54	FR0000121121	54,18	EURO	216	XPAR	00296623753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:47:56	FR0000121121	54,18	EURO	25	XPAR	00296622818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:30:08	FR0000121121	54,26	EURO	20	XPAR	00296621261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:29:26	FR0000121121	54,26	EURO	100	XPAR	00296621224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:29:22	FR0000121121	54,26	EURO	100	EQTB	00296621220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	42	XPAR	00296620809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	97	XPAR	00296620808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	21	XPAR	00296620807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	40	XPAR	00296620806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	111	XPAR	00296620708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	84	XPAR	00296620707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	93	XPAR	00296620706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	14	XPAR	00296620705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	95	CHIX	00296620704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	37	CHIX	00296620703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	36	CHIX	00296620702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	4	CHIX	00296620701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	9	TRQX	00296620700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	17	CHIX	00296620699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:11:50	FR0000121121	54,15	EURO	80	XPAR	00296620001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:05:01	FR0000121121	54,2	EURO	150	XPAR	00296619495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:56:15	FR0000121121	54,27	EURO	200	XPAR	00296618836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:56:15	FR0000121121	54,26	EURO	100	CHIX	00296618835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:50:54	FR0000121121	54,3	EURO	14	XPAR	00296618390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:50:44	FR0000121121	54,3	EURO	43	XPAR	00296618380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:50:43	FR0000121121	54,3	EURO	107	XPAR	00296618351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:47:03	FR0000121121	54,34	EURO	84	XPAR	00296617898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:46:57	FR0000121121	54,34	EURO	84	EQTB	00296617890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:46:54	FR0000121121	54,34	EURO	84	EQTB	00296617889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:46:52	FR0000121121	54,34	EURO	84	EQTB	00296617878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:30:44	FR0000121121	54,26	EURO	150	XPAR	00296615916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:15:44	FR0000121121	54,33	EURO	24	XPAR	00296614764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:15:44	FR0000121121	54,33	EURO	76	XPAR	00296614763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:10:22	FR0000121121	54,3	EURO	150	XPAR	00296614314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:09:30	FR0000121121	54,4	EURO	100	XPAR	00296614151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:09:15	FR0000121121	54,45	EURO	100	XPAR	00296614101TRLO1	annulation