

Paris, le 2 août 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 25 au 29 juillet 2016.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2016.07.25	FR0000121121	3 970	57,0300	XPAR, TRQM, XUBS, BLOX,
EURAZEO	969500C656AA39094N60	2016.07.26	FR0000121121	712	57,0200	XPAR
EURAZEO	969500C656AA39094N60	2016.07.27	FR0000121121	3 390	57,6700	XPAR, CHIX, BTE
EURAZEO	969500C656AA39094N60	2016.07.28	FR0000121121	3 310	57,3500	XPAR, XUBS, CHIX, BTE, SGMX
EURAZEO	969500C656AA39094N60	2016.07.29	FR0000121121	3 230	57,1400	XPAR, CHIX, XUBS, EQTB, BLOX

Détail des transactions du 25 juillet 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché	Numéro de référence de la transaction	Objetif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:32	FR000012121	57,08	EURO	23	XPAR	00293413445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:32	FR000012121	57,08	EURO	3	XPAR	00293413444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:32	FR000012121	57,08	EURO	100	XPAR	00293413443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:30	FR000012121	57,08	EURO	29	XPAR	00293413442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:30	FR000012121	57,08	EURO	28	XPAR	00293413441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:30	FR000012121	57,08	EURO	75	XPAR	00293413440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:16	FR000012121	57,08	EURO	77	XPAR	00293413366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:14	FR000012121	57,08	EURO	26	XPAR	00293413365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:06	FR000012121	57,08	EURO	32	XPAR	00293413357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:06	FR000012121	57,08	EURO	71	XPAR	00293413356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:06	FR000012121	57,08	EURO	90	XPAR	00293413355TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:06	FR000012121	57,08	EURO	13	XPAR	00293413326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:00	FR000012121	57,08	EURO	48	XPAR	00293413323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 16:18:00	FR000012121	57,08	EURO	55	XPAR	00293413309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:39:43	FR000012121	57,04	EURO	95	XPAR	00293400368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:39:43	FR000012121	57,04	EURO	11	XPAR	00293400367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:39:43	FR000012121	57,04	EURO	89	XPAR	00293400366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:39:43	FR000012121	57,04	EURO	11	XPAR	00293400365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:39:43	FR000012121	57,04	EURO	183	XPAR	00293400364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:39:43	FR000012121	57,04	EURO	11	XPAR	00293400363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:00:11	FR000012121	57	EURO	13	XPAR	00293383755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:00:11	FR000012121	57	EURO	190	XPAR	00293383754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:00:11	FR000012121	57	EURO	94	XPAR	00293383753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:00:11	FR000012121	57	EURO	9	XPAR	00293383752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 15:00:11	FR000012121	57	EURO	194	XPAR	00293383751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 14:28:02	FR000012121	56,94	EURO	300	XPAR	00293364734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 14:12:37	FR000012121	56,98	EURO	300	XPAR	00293363797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 13:41:30	FR000012121	57,08	EURO	16	XPAR	00293360880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 13:35:02	FR000012121	57,08	EURO	34	XPAR	00293360295TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 13:19:53	FR000012121	57,08	EURO	50	XPAR	00293358779TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 13:19:53	FR000012121	57,08	EURO	50	XPAR	00293358778TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 13:16:28	FR000012121	57,08	EURO	50	XPAR	00293358527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:52	FR000012121	57,1	EURO	6	XPAR	00293354868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:52	FR000012121	57,1	EURO	11	XPAR	00293354867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:52	FR000012121	57,1	EURO	11	XPAR	00293354866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:52	FR000012121	57,1	EURO	29	XPAR	00293354865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:52	FR000012121	57,1	EURO	11	XPAR	00293354864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:10	FR000012121	57,1	EURO	53	TROM	00293354800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:10	FR000012121	57,1	EURO	86	XUBS	00293354799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 12:34:10	FR000012121	57,1	EURO	93	BLOX	00293354798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 11:54:27	FR000012121	57,07	EURO	25	XPAR	00293350609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 11:54:27	FR000012121	57,07	EURO	55	XPAR	00293350608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 11:54:27	FR000012121	57,07	EURO	55	XPAR	00293350607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 11:54:27	FR000012121	57,07	EURO	55	XPAR	00293350606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 11:54:27	FR000012121	57,07	EURO	55	XPAR	00293350605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 11:53:35	FR000012121	57,07	EURO	55	XPAR	00293350531TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:43:05	FR000012121	57,11	EURO	24	XPAR	00293342613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:43:05	FR000012121	57,11	EURO	156	XPAR	00293342612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:43:05	FR000012121	57,11	EURO	20	XPAR	00293342611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:34	FR000012121	57,09	EURO	2	XPAR	00293338761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:34	FR000012121	57,09	EURO	56	XPAR	00293338760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:34	FR000012121	57,09	EURO	51	XPAR	00293338759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:34	FR000012121	57,09	EURO	11	XPAR	00293338758TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:34	FR000012121	57,09	EURO	56	XPAR	00293338757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:34	FR000012121	57,09	EURO	6	XPAR	00293338756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:34	FR000012121	57,09	EURO	56	XPAR	00293338755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:22	FR000012121	57,09	EURO	38	XPAR	00293338751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 10:02:22	FR000012121	57,09	EURO	24	XPAR	00293338751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:53:49	FR000012121	56,98	EURO	68	BLOX	00293331469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:53:49	FR000012121	56,98	EURO	14	XPAR	00293331471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:53:49	FR000012121	56,98	EURO	18	XPAR	00293331470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:38:32	FR000012121	56,75	EURO	19	XPAR	00293329188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:38:04	FR000012121	56,75	EURO	81	XPAR	00293329104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:06:33	FR000012121	56,71	EURO	100	XPAR	00293321805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:05:40	FR000012121	56,81	EURO	24	XPAR	00293321476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:05:39	FR000012121	56,81	EURO	44	XPAR	00293321475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:05:39	FR000012121	56,81	EURO	32	XPAR	00293321474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:03:46	FR000012121	56,97	EURO	53	XPAR	00293320934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160725 08:03:46	FR000012121	56,97	EURO	47	XPAR	00293320933TRLO1	annulation

Détail des transactions du 26 juillet 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 16:00:06	FR0000121121	57,160	EURO	103	XPAR	00293577973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 16:00:06	FR0000121121	57,160	EURO	82	XPAR	00293577972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 16:00:06	FR0000121121	57,160	EURO	21	XPAR	00293577971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 16:00:06	FR0000121121	57,160	EURO	82	XPAR	00293577970TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 16:00:06	FR0000121121	57,160	EURO	21	XPAR	00293577969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 16:00:06	FR0000121121	57,160	EURO	82	XPAR	00293577968TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 16:00:06	FR0000121121	57,160	EURO	21	XPAR	00293577967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 08:55:46	FR0000121121	56,750	EURO	100	XPAR	00293484588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 08:23:01	FR0000121121	56,700	EURO	50	XPAR	00293479679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 08:20:00	FR0000121121	56,800	EURO	17	XPAR	00293478898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 08:20:00	FR0000121121	56,8	EURO	33	XPAR	00293478897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 08:09:52	FR0000121121	56,9	EURO	36	XPAR	00293477702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 08:09:52	FR0000121121	56,9	EURO	14	XPAR	00293477701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160726 08:09:47	FR0000121121	56,96	EURO	50	XPAR	00293477690TRLO1	annulation

Détail des transactions du 27 juillet 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:19:04	FR0000121121	57,64	EURO	18	XPAR	00293767430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:19:02	FR0000121121	57,64	EURO	247	XPAR	00293767425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:19:02	FR0000121121	57,64	EURO	103	XPAR	00293767424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:19:02	FR0000121121	57,64	EURO	37	XPAR	00293767423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:19:02	FR0000121121	57,64	EURO	66	CHIX	00293767422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:19:02	FR0000121121	57,64	EURO	37	BTE	00293767421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:18:40	FR0000121121	57,64	EURO	3	XPAR	00293767324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:17:51	FR0000121121	57,64	EURO	100	CHIX	00293767087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:16:50	FR0000121121	57,64	EURO	88	CHIX	00293766765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:16:50	FR0000121121	57,64	EURO	1	XPAR	00293766764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:16:47	FR0000121121	57,64	EURO	2	XPAR	00293766757TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:16:47	FR0000121121	57,64	EURO	100	XPAR	00293766756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:14:43	FR0000121121	57,64	EURO	63	XPAR	00293766095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:14:33	FR0000121121	57,64	EURO	33	XPAR	00293766050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:14:24	FR0000121121	57,64	EURO	7	XPAR	00293766024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:14:21	FR0000121121	57,64	EURO	39	XPAR	00293766017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:14:21	FR0000121121	57,64	EURO	22	XPAR	00293766016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:13:27	FR0000121121	57,64	EURO	81	XPAR	00293765702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:22	FR0000121121	57,67	EURO	84	XPAR	00293765293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:22	FR0000121121	57,67	EURO	19	XPAR	00293765292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:22	FR0000121121	57,67	EURO	84	XPAR	00293765291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:17	FR0000121121	57,67	EURO	12	XPAR	00293765247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:17	FR0000121121	57,67	EURO	91	BTE	00293765246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:17	FR0000121121	57,67	EURO	12	XPAR	00293765245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:17	FR0000121121	57,67	EURO	88	XPAR	00293765244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:17	FR0000121121	57,67	EURO	18	XPAR	00293765243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	44	XPAR	00293765238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	41	XPAR	00293765237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	31	XPAR	00293765236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	18	XPAR	00293765235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	36	XPAR	00293765234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	49	XPAR	00293765233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	13	XPAR	00293765232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	36	XPAR	00293765231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	13	XPAR	00293765230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 16:12:15	FR0000121121	57,67	EURO	54	XPAR	00293765229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 15:30:05	FR0000121121	57,71	EURO	351	XPAR	00293746080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 15:30:05	FR0000121121	57,71	EURO	449	XPAR	00293746079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 13:28:32	FR0000121121	57,65	EURO	53	XPAR	00293716385TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 13:28:27	FR0000121121	57,65	EURO	400	XPAR	00293716359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 13:28:08	FR0000121121	57,65	EURO	302	XPAR	00293716326TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160727 13:27:47	FR0000121121	57,65	EURO	45	XPAR	00293716253TRLO1	annulation

Détail des transactions du 28 juillet 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 16:04:16	FR0000121121	57,22	EURO	92	XPAR	00293908664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 16:04:16	FR0000121121	57,22	EURO	83	XPAR	00293908663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 16:04:16	FR0000121121	57,22	EURO	213	XPAR	00293908662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 16:04:16	FR0000121121	57,22	EURO	22	XPAR	00293908661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 15:52:35	FR0000121121	57,3	EURO	47	XPAR	00293905015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 15:52:35	FR0000121121	57,3	EURO	51	XPAR	00293905014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 15:51:00	FR0000121121	57,3	EURO	51	XPAR	00293904534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 15:45:02	FR0000121121	57,3	EURO	51	XPAR	00293902562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 15:20:09	FR0000121121	57,17	EURO	300	XUBS	00293895112TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:51:55	FR0000121121	57,3	EURO	82	CHIX	00293884427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:51:55	FR0000121121	57,3	EURO	118	BTE	00293884426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:55	FR0000121121	57,23	EURO	45	XPAR	00293877372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	62	XPAR	00293877371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	62	XPAR	00293877370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	33	XPAR	00293877369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	16	XPAR	00293877368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	13	XPAR	00293877367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	13	XPAR	00293877366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	49	XPAR	00293877365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	13	XPAR	00293877364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	70	XPAR	00293877363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	13	XPAR	00293877362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	17	XPAR	00293877361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	32	XPAR	00293877360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	31	XPAR	00293877359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 14:22:54	FR0000121121	57,23	EURO	31	XPAR	00293877358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 13:15:03	FR0000121121	57,51	EURO	3	XPAR	00293870824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 13:13:40	FR0000121121	57,51	EURO	13	SGMX	00293870727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 13:13:40	FR0000121121	57,51	EURO	184	SGMX	00293870726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 12:16:43	FR0000121121	57,28	EURO	119	XPAR	00293863747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 12:16:43	FR0000121121	57,28	EURO	81	XPAR	00293863746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:53:52	FR0000121121	57,43	EURO	27	XPAR	00293861711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:53:52	FR0000121121	57,43	EURO	55	XPAR	00293861710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:53:52	FR0000121121	57,43	EURO	34	XPAR	00293861709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:53:52	FR0000121121	57,43	EURO	55	XPAR	00293861708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:53:52	FR0000121121	57,43	EURO	54	XPAR	00293861707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:52:52	FR0000121121	57,43	EURO	1	XPAR	00293861613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:52:52	FR0000121121	57,43	EURO	19	XPAR	00293861612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 11:52:52	FR0000121121	57,43	EURO	55	XPAR	00293861611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 10:57:28	FR0000121121	57,46	EURO	300	XPAR	00293854327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 10:23:50	FR0000121121	57,45	EURO	200	XPAR	00293849944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 10:23:49	FR0000121121	57,48	EURO	219	XPAR	00293849943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 10:23:38	FR0000121121	57,48	EURO	81	XPAR	00293849942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160728 10:21:05	FR0000121121	57,49	EURO	200	XPAR	00293849768TRLO1	annulation

Détail des transactions du 29 juillet 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 16:14:00	FR0000121121	56,94	EURO	54	EQT B	00294063782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 16:14:00	FR0000121121	56,94	EURO	68	BLOX	00294063781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 16:14:00	FR0000121121	56,94	EURO	158	BLOX	00294063780TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:56:57	FR0000121121	57,04	EURO	35	XPAR	00294058809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:56:57	FR0000121121	57,04	EURO	100	XPAR	00294058808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:56:57	FR0000121121	57,04	EURO	50	XPAR	00294058807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:56:57	FR0000121121	57,04	EURO	15	XPAR	00294058805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	7	XPAR	00294050871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050870TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050869TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050867TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050863TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:21	FR0000121121	57,12	EURO	11	XPAR	00294050861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:17	FR0000121121	57,12	EURO	159	XUBS	00294050842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:17	FR0000121121	57,12	EURO	158	BLOX	00294050841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:17	FR0000121121	57,12	EURO	21	XPAR	00294050844TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:34:17	FR0000121121	57,12	EURO	45	XPAR	00294050843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:11:39	FR0000121121	57,01	EURO	53	XPAR	00294040170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:11:39	FR0000121121	57,01	EURO	97	XPAR	00294040169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 15:05:49	FR0000121121	57,06	EURO	200	XPAR	00294037005TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 14:43:02	FR0000121121	57,2	EURO	151	XPAR	00294027249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 14:43:02	FR0000121121	57,2	EURO	49	XPAR	00294027248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 14:43:02	FR0000121121	57,2	EURO	100	XPAR	00294027247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 13:34:58	FR0000121121	57,17	EURO	35	XPAR	00294016862TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 13:34:58	FR0000121121	57,17	EURO	146	XPAR	00294016861TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 13:34:58	FR0000121121	57,17	EURO	19	XPAR	00294016859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 13:22:27	FR0000121121	57,19	EURO	77	XPAR	00294015734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 13:22:27	FR0000121121	57,19	EURO	99	XPAR	00294015733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 13:22:27	FR0000121121	57,19	EURO	24	XPAR	00294015732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 12:22:06	FR0000121121	57,25	EURO	23	XPAR	00294009911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 12:22:06	FR0000121121	57,25	EURO	16	XPAR	00294009910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 12:22:06	FR0000121121	57,25	EURO	55	XPAR	00294009909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 12:22:06	FR0000121121	57,25	EURO	55	XPAR	00294009908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 12:13:20	FR0000121121	57,25	EURO	82	XPAR	00294008989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 12:13:20	FR0000121121	57,25	EURO	55	XPAR	00294008988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 12:13:19	FR0000121121	57,25	EURO	14	CHIX	00294008987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 10:59:29	FR0000121121	57,22	EURO	300	XPAR	00294000910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 10:04:05	FR0000121121	57,3	EURO	10	XPAR	00293994984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 10:03:15	FR0000121121	57,3	EURO	11	XPAR	00293994916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:20	FR0000121121	57,3	EURO	29	XPAR	00293994523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:20	FR0000121121	57,3	EURO	11	XPAR	00293994522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:19	FR0000121121	57,3	EURO	11	XPAR	00293994521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:19	FR0000121121	57,3	EURO	11	XPAR	00293994520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:19	FR0000121121	57,3	EURO	10	XPAR	00293994519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:19	FR0000121121	57,3	EURO	11	XPAR	00293994518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:19	FR0000121121	57,3	EURO	11	XPAR	00293994517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:19	FR0000121121	57,3	EURO	11	XPAR	00293994516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:59:19	FR0000121121	57,3	EURO	1	XPAR	00293994515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:56:32	FR0000121121	57,3	EURO	10	XPAR	00293994226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:56:32	FR0000121121	57,3	EURO	15	XPAR	00293994225TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:56:32	FR0000121121	57,3	EURO	11	XPAR	00293994224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:56:32	FR0000121121	57,3	EURO	15	XPAR	00293994223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:56:32	FR0000121121	57,3	EURO	11	XPAR	00293994222TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:56:32	FR0000121121	57,3	EURO	11	XPAR	00293994221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:06:34	FR0000121121	57,14	EURO	150	XPAR	00293986810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:06:27	FR0000121121	57,18	EURO	43	XPAR	00293986809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:06:27	FR0000121121	57,18	EURO	10	XPAR	00293986808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:06:26	FR0000121121	57,18	EURO	14	XPAR	00293986807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:06:26	FR0000121121	57,18	EURO	15	XPAR	00293986806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 09:06:26	FR0000121121	57,18	EURO	18	XPAR	00293986805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 08:13:44	FR0000121121	57	EURO	100	XPAR	00293977023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160729 08:13:40	FR0000121121	57,04	EURO	50	XPAR	00293977016TRLO1	annulation