

Paris, September 1, 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 29 to 31, 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	2016.08.29	FR0000121121	5 750	54,4000	XPAR, CHIX, TRQX, BLOX, BTE
EURAZEO	969500C656AA39094N60	2016.08.30	FR0000121121	3 850	55,1100	XPAR, BLOX, CHIX, EQTB, XUBS, TRQM, TRQX
EURAZEO	969500C656AA39094N60	2016.08.31	FR0000121121	3 850	54,8600	XPAR, TRQX, BTE

Transactions details - August 29, 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	20160829 17:24:59	FR0000121121	54,49	EURO	595	XPAR	00297675831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:24:59	FR0000121121	54,49	EURO	5	XPAR	00297675830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:24:59	FR0000121121	54,49	EURO	150	XPAR	00297675829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:40	FR0000121121	54,6	EURO	92	XPAR	00297675552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	127	XPAR	00297675551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	80	XPAR	00297675550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	54	CHIX	00297675549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	53	CHIX	00297675548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	172	CHIX	00297675547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	77	TRQX	00297675546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	54	CHIX	00297675545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 17:14:39	FR0000121121	54,6	EURO	41	BLOX	00297675544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:13:30	FR0000121121	54,31	EURO	246	XPAR	00297666760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:13:30	FR0000121121	54,31	EURO	4	XPAR	00297666759TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:11:20	FR0000121121	54,32	EURO	250	XPAR	00297666721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:10:55	FR0000121121	54,35	EURO	216	XPAR	00297666720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:10:55	FR0000121121	54,35	EURO	34	XPAR	00297666719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:10:53	FR0000121121	54,36	EURO	20	XPAR	00297666718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:10:53	FR0000121121	54,36	EURO	41	XPAR	00297666717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:05:01	FR0000121121	54,36	EURO	12	XPAR	00297666777TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 12:02:12	FR0000121121	54,36	EURO	149	XPAR	00297666553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:48:20	FR0000121121	54,3	EURO	28	XPAR	00297666091TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:32:55	FR0000121121	54,35	EURO	190	XPAR	00297665090TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:32:17	FR0000121121	54,35	EURO	60	XPAR	00297665073TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:32:15	FR0000121121	54,37	EURO	250	XPAR	00297665072TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:29:33	FR0000121121	54,4	EURO	92	XPAR	00297664973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:29:33	FR0000121121	54,4	EURO	50	XPAR	00297664972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:29:33	FR0000121121	54,4	EURO	108	XPAR	00297664971TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:20:40	FR0000121121	54,42	EURO	155	XPAR	00297664602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:20:26	FR0000121121	54,42	EURO	95	XPAR	00297664593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:08:22	FR0000121121	54,45	EURO	32	XPAR	00297664126TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:08:22	FR0000121121	54,45	EURO	218	XPAR	00297664125TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 11:05:55	FR0000121121	54,49	EURO	100	XPAR	00297664034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 10:26:19	FR0000121121	54,32	EURO	65	XPAR	00297662305TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 10:26:19	FR0000121121	54,32	EURO	66	XPAR	00297662304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 10:00:59	FR0000121121	54,1	EURO	119	XPAR	00297661078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:59:23	FR0000121121	54,2	EURO	207	XPAR	00297661004TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:59:23	FR0000121121	54,2	EURO	43	XPAR	00297661003TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:45:15	FR0000121121	54,3	EURO	95	XPAR	00297660316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:42:09	FR0000121121	54,3	EURO	55	XPAR	00297660190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:41:25	FR0000121121	54,3	EURO	100	XPAR	00297660133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:41:23	FR0000121121	54,35	EURO	7	XPAR	00297660132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:41:23	FR0000121121	54,35	EURO	144	XPAR	00297660131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:41:23	FR0000121121	54,35	EURO	99	XPAR	00297660130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:41:23	FR0000121121	54,37	EURO	250	XPAR	00297660129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:28	FR0000121121	54,35	EURO	177	XPAR	00297659925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:28	FR0000121121	54,35	EURO	73	XPAR	00297659924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:25	FR0000121121	54,35	EURO	24	XPAR	00297659921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:25	FR0000121121	54,35	EURO	113	XPAR	00297659920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:25	FR0000121121	54,35	EURO	2	XPAR	00297659919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:25	FR0000121121	54,35	EURO	74	XPAR	00297659918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:25	FR0000121121	54,35	EURO	2	CHIX	00297659917TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:36:25	FR0000121121	54,35	EURO	35	BTE	00297659916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:33:29	FR0000121121	54,4	EURO	26	XPAR	00297659717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:33:29	FR0000121121	54,4	EURO	24	XPAR	00297659716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:33:29	FR0000121121	54,4	EURO	50	XPAR	00297659715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160829 9:23:52	FR0000121121	54,49	EURO	50	XPAR	00297659411TRLO1	annulation

Transactions details - August 30, 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	20160830 17:22:08	FR0000121121	55,08	EURO	250	XPAR	00297785933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:22:08	FR0000121121	55,08	EURO	50	XPAR	00297785932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:22:08	FR0000121121	55,08	EURO	50	XPAR	00297785931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:13:03	FR0000121121	55,14	EURO	28	XPAR	00297782573TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:12:50	FR0000121121	55,14	EURO	1	XPAR	00297782517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:12:50	FR0000121121	55,14	EURO	11	XPAR	00297782516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:12:49	FR0000121121	55,14	EURO	3	XPAR	00297782515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:12:32	FR0000121121	55,14	EURO	93	XPAR	00297782417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:12:21	FR0000121121	55,14	EURO	18	XPAR	00297782364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:45	FR0000121121	55,14	EURO	4	XPAR	00297782046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:45	FR0000121121	55,14	EURO	75	XPAR	00297782045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:32	FR0000121121	55,14	EURO	50	XPAR	00297781976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:31	FR0000121121	55,14	EURO	122	XPAR	00297781975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:28	FR0000121121	55,14	EURO	3	XPAR	00297781954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:26	FR0000121121	55,14	EURO	125	XPAR	00297781951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:12:26	FR0000121121	55,14	EURO	6	XPAR	00297781950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:26	FR0000121121	55,14	EURO	119	XPAR	00297781949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:11:26	FR0000121121	55,14	EURO	14	XPAR	00297781948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:10:35	FR0000121121	55,14	EURO	23	XPAR	00297781621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:10:28	FR0000121121	55,14	EURO	38	XPAR	00297781594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:09:49	FR0000121121	55,14	EURO	50	XPAR	00297781320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:09:43	FR0000121121	55,14	EURO	74	TRQM	00297781299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:09:43	FR0000121121	55,14	EURO	73	XUBS	00297781298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:09:43	FR0000121121	55,14	EURO	70	BLOX	00297781297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 17:01:13	FR0000121121	55,15	EURO	115	XPAR	00297778349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:46:02	FR0000121121	55,15	EURO	125	XPAR	00297773328TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:42:30	FR0000121121	55,15	EURO	39	XPAR	00297772339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:42:30	FR0000121121	55,15	EURO	4	TRQX	00297772338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:34:10	FR0000121121	55,16	EURO	41	XPAR	00297769008TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:34:07	FR0000121121	55,16	EURO	82	XPAR	00297768990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:33:36	FR0000121121	55,16	EURO	144	XPAR	00297768764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:33:36	FR0000121121	55,16	EURO	56	XPAR	00297768763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:33:36	FR0000121121	55,16	EURO	69	XPAR	00297768762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:33:36	FR0000121121	55,16	EURO	200	XPAR	00297768761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 16:33:36	FR0000121121	55,16	EURO	125	XPAR	00297768760TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	2	XPAR	00297746898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	33	CHIX	00297746897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	41	CHIX	00297746896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	39	CHIX	00297746895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	36	CHIX	00297746894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	8	TRQX	00297746893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	33	CHIX	00297746892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	50	TRQX	00297746891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	33	CHIX	00297746890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	33	TRQX	00297746889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	54	CHIX	00297746888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:37:30	FR0000121121	55,12	EURO	70	BLOX	00297746887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:27:30	FR0000121121	55,14	EURO	156	XPAR	00297742179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:27:30	FR0000121121	55,14	EURO	159	XPAR	00297742178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:27:30	FR0000121121	55,14	EURO	50	XPAR	00297742177TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 15:27:30	FR0000121121	55,14	EURO	135	XPAR	00297742176TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 12:17:35	FR0000121121	54,92	EURO	58	TRQX	00297716066TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 12:17:35	FR0000121121	54,92	EURO	44	CHIX	00297716065TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 12:17:35	FR0000121121	54,92	EURO	81	TRQX	00297716064TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 12:17:35	FR0000121121	54,92	EURO	35	CHIX	00297716063TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 12:15:53	FR0000121121	54,9	EURO	50	XPAR	00297716027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 12:15:52	FR0000121121	54,92	EURO	50	XPAR	00297716026TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 12:13:00	FR0000121121	55	EURO	50	XPAR	00297715871TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 11:26:10	FR0000121121	55,06	EURO	50	EQTB	00297712681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 11:26:04	FR0000121121	55,06	EURO	50	EQTB	00297712650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 10:59:56	FR0000121121	54,99	EURO	50	XPAR	00297710071TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 9:18:48	FR0000121121	54,6	EURO	3	XPAR	00297694655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160830 9:18:13	FR0000121121	54,6	EURO	47	XPAR	00297694573TRLO1	annulation

Transactions details - August 31, 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	20160831 17:10:12	FR0000121121	54,58	EURO	308	XPAR	00298063191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 17:10:12	FR0000121121	54,58	EURO	42	XPAR	00298063190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:49:08	FR0000121121	54,68	EURO	171	XPAR	00298055399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:49:06	FR0000121121	54,68	EURO	12	XPAR	00298055381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:49:01	FR0000121121	54,68	EURO	11	XPAR	00298055350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:48:52	FR0000121121	54,68	EURO	11	XPAR	00298055309TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:48:39	FR0000121121	54,68	EURO	14	XPAR	00298055243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:48:35	FR0000121121	54,68	EURO	11	XPAR	00298055196TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:48:13	FR0000121121	54,68	EURO	20	XPAR	00298055067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:35:02	FR0000121121	54,6	EURO	107	XPAR	00298049583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:35:02	FR0000121121	54,6	EURO	18	XPAR	00298049582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:34:19	FR0000121121	54,64	EURO	44	XPAR	00298049181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:33:26	FR0000121121	54,64	EURO	27	XPAR	00298048912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:33:26	FR0000121121	54,64	EURO	28	XPAR	00298048909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:33:15	FR0000121121	54,64	EURO	15	XPAR	00298048866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:33:06	FR0000121121	54,64	EURO	11	XPAR	00298048799TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:15:01	FR0000121121	54,7	EURO	76	XPAR	00298042364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:14:59	FR0000121121	54,7	EURO	13	XPAR	00298042348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:14:51	FR0000121121	54,7	EURO	23	XPAR	00298042274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:14:46	FR0000121121	54,7	EURO	13	XPAR	00298042242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:14:37	FR0000121121	54,7	EURO	13	XPAR	00298042204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:14:30	FR0000121121	54,7	EURO	40	XPAR	00298042153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:14:30	FR0000121121	54,7	EURO	65	XPAR	00298042152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 16:14:30	FR0000121121	54,7	EURO	7	XPAR	00298042151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:47:45	FR0000121121	54,75	EURO	2	XPAR	00298033685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:33:22	FR0000121121	54,75	EURO	38	XPAR	00298028662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:33:01	FR0000121121	54,75	EURO	71	XPAR	00298028583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:27:18	FR0000121121	54,75	EURO	14	XPAR	00298025646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:25:00	FR0000121121	54,8	EURO	24	XPAR	00298025253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:25:00	FR0000121121	54,8	EURO	35	XPAR	00298025252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:25:00	FR0000121121	54,8	EURO	66	XPAR	00298025251TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:42	FR0000121121	54,9	EURO	21	XPAR	00298023525TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:42	FR0000121121	54,9	EURO	27	XPAR	00298023524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:42	FR0000121121	54,9	EURO	27	XPAR	00298023523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:42	FR0000121121	54,9	EURO	73	XPAR	00298023522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:42	FR0000121121	54,9	EURO	100	XPAR	00298023521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:42	FR0000121121	54,9	EURO	100	XPAR	00298023520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:34	FR0000121121	54,9	EURO	52	XPAR	00298023503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:34	FR0000121121	54,9	EURO	7	XPAR	00298023502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:34	FR0000121121	54,9	EURO	13	XPAR	00298023501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:34	FR0000121121	54,9	EURO	65	XPAR	00298023496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:21	FR0000121121	54,9	EURO	15	XPAR	00298023489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:07:18	FR0000121121	54,95	EURO	73	XPAR	00298023486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:02:14	FR0000121121	54,95	EURO	13	XPAR	00298022889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 15:01:23	FR0000121121	54,95	EURO	39	XPAR	00298022794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 14:47:17	FR0000121121	54,95	EURO	68	XPAR	00298021706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 14:40:51	FR0000121121	54,95	EURO	40	XPAR	00298021130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 14:40:51	FR0000121121	54,95	EURO	17	XPAR	00298021129TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 14:40:51	FR0000121121	54,95	EURO	66	XPAR	00298021128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 14:39:35	FR0000121121	54,95	EURO	59	XPAR	00298020934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 14:33:40	FR0000121121	54,95	EURO	65	XPAR	00298020511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 14:32:59	FR0000121121	54,95	EURO	60	XPAR	00298020447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 13:22:54	FR0000121121	55,11	EURO	44	XPAR	00298015557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 13:22:54	FR0000121121	55,11	EURO	90	XPAR	00298015556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 13:22:54	FR0000121121	55,11	EURO	50	XPAR	00298015555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 13:22:54	FR0000121121	55,11	EURO	53	XPAR	00298015554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 13:22:54	FR0000121121	55,11	EURO	100	XPAR	00298015553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 13:22:54	FR0000121121	55,11	EURO	150	XPAR	00298015552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 13:22:35	FR0000121121	55,11	EURO	13	XPAR	00298015543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 12:59:21	FR0000121121	55	EURO	94	XPAR	00298013560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 12:59:21	FR0000121121	55	EURO	50	XPAR	00298013559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 12:59:21	FR0000121121	55	EURO	67	XPAR	00298013558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 12:35:17	FR0000121121	55	EURO	239	XPAR	00298012360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:24:00	FR0000121121	54,8	EURO	50	XPAR	00297939242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:23:39	FR0000121121	54,82	EURO	18	XPAR	00297939201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:23:34	FR0000121121	54,82	EURO	82	XPAR	00297939188TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:23:34	FR0000121121	54,82	EURO	9	XPAR	00297939187TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:23:34	FR0000121121	54,82	EURO	19	TRQX	00297939186TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:23:34	FR0000121121	54,82	EURO	22	BTE	00297939185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:23:13	FR0000121121	54,8	EURO	50	XPAR	00297939121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:23:02	FR0000121121	54,85	EURO	50	XPAR	00297939100TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:22:45	FR0000121121	54,9	EURO	50	XPAR	00297939016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:21:54	FR0000121121	54,95	EURO	50	XPAR	00297938834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 10:12:56	FR0000121121	55	EURO	50	XPAR	00297937109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 9:16:16	FR0000121121	54,6	EURO	50	XPAR	00297907039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160831 9:13:12	FR0000121121	54,7	EURO	50	XPAR	00297906059TRLO1	annulation