

Paris, September 12, 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 September 5 to 9, 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	2016.09.05	FR0000121121	3 840	55,2300	XPAR, XUBS, BLOX
EURAZEO	969500C656AA39094N60	2016.09.06	FR0000121121	3 780	55,3800	XPAR, BLOX, CHIX, TRQX, CIX, TRQM, BTE
EURAZEO	969500C656AA39094N60	2016.09.07	FR0000121121	3 690	55,2900	XPAR, TRQX, BLOX, XUBS
EURAZEO	969500C656AA39094N60	2016.09.08	FR0000121121	3 130	55,0500	XPAR, EQTB, BLOX
EURAZEO	969500C656AA39094N60	2016.09.09	FR0000121121	10 835	54,3900	XPAR, BLOX, CHIX, TRQX, XUBS, EQTB

Transactions details - September 5, 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	20160905 17:20:35	FR0000121121	55,22	EURO	108	XPAR	00298637320TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 17:20:35	FR0000121121	55,22	EURO	189	XPAR	00298637319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:50:01	FR0000121121	55,22	EURO	110	XUBS	00298631201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:50:01	FR0000121121	55,22	EURO	91	BLOX	00298631200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:50:01	FR0000121121	55,22	EURO	166	BLOX	00298631199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:48:16	FR0000121121	55,22	EURO	11	XPAR	00298630866TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:48:16	FR0000121121	55,22	EURO	11	XPAR	00298630865TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:48:16	FR0000121121	55,22	EURO	11	XPAR	00298630864TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:18:11	FR0000121121	55,15	EURO	38	XUBS	00298624774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 16:18:11	FR0000121121	55,15	EURO	162	BLOX	00298624773TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:55:27	FR0000121121	55,15	EURO	33	XPAR	00298617192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:55:27	FR0000121121	55,15	EURO	67	XPAR	00298617191TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:55:27	FR0000121121	55,15	EURO	100	XPAR	00298617190TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:45:35	FR0000121121	55,06	EURO	43	XPAR	00298614061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:38:28	FR0000121121	55,18	EURO	3	XPAR	00298613236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:37:09	FR0000121121	55,18	EURO	197	XPAR	00298613114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:17:14	FR0000121121	55,24	EURO	7	XPAR	00298610814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:10:18	FR0000121121	55,24	EURO	4	XPAR	00298609736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 15:09:50	FR0000121121	55,24	EURO	7	XPAR	00298609675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:58:21	FR0000121121	55,24	EURO	110	XPAR	00298607367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:58:21	FR0000121121	55,24	EURO	22	XPAR	00298607366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:51:01	FR0000121121	55,15	EURO	34	XPAR	00298605634TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:51:01	FR0000121121	55,15	EURO	175	XPAR	00298605633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:51:01	FR0000121121	55,15	EURO	91	XPAR	00298605632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:19:07	FR0000121121	55,24	EURO	223	XPAR	00298602128TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:15:10	FR0000121121	55,24	EURO	34	XPAR	00298601834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 14:15:10	FR0000121121	55,24	EURO	43	XPAR	00298601833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 13:24:07	FR0000121121	55,21	EURO	129	XPAR	00298598490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 13:24:07	FR0000121121	55,21	EURO	71	XPAR	00298598489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 13:02:44	FR0000121121	55,32	EURO	101	XPAR	00298597221TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 12:56:04	FR0000121121	55,32	EURO	99	XPAR	00298596546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 12:28:32	FR0000121121	55,31	EURO	14	XPAR	00298593998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 12:28:32	FR0000121121	55,31	EURO	62	XPAR	00298593997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 12:28:32	FR0000121121	55,31	EURO	62	XPAR	00298593996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 12:24:51	FR0000121121	55,31	EURO	62	XPAR	00298593590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 11:47:46	FR0000121121	55,3	EURO	40	XPAR	00298588960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 11:47:46	FR0000121121	55,3	EURO	31	XPAR	00298588959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 11:47:29	FR0000121121	55,3	EURO	20	XPAR	00298588933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 11:36:24	FR0000121121	55,3	EURO	48	XPAR	00298587430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 11:36:24	FR0000121121	55,3	EURO	11	XPAR	00298587429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 11:22:52	FR0000121121	55,4	EURO	41	XPAR	00298586172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 11:01:52	FR0000121121	55,31	EURO	100	XPAR	00298582612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 10:47:40	FR0000121121	55,39	EURO	35	XPAR	00298579082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 10:47:20	FR0000121121	55,39	EURO	15	XPAR	00298578797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:36:44	FR0000121121	55,05	EURO	103	XPAR	00298566482TRLO1	annulation

Transactions details - September 5, 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	20160905 9:36:23	FR0000121121	55,1	EURO	150	XPAR	00298566422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:35:21	FR0000121121	55,15	EURO	150	XPAR	00298566327TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:31:43	FR0000121121	55,26	EURO	18	XPAR	00298565892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:31:43	FR0000121121	55,26	EURO	90	XPAR	00298565891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:31:43	FR0000121121	55,26	EURO	38	XPAR	00298565890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:31:43	FR0000121121	55,26	EURO	54	XPAR	00298565889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:17:42	FR0000121121	55,21	EURO	87	XPAR	00298564139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:17:42	FR0000121121	55,21	EURO	16	XPAR	00298564138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:11:38	FR0000121121	55,44	EURO	82	XPAR	00298563768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160905 9:11:38	FR0000121121	55,44	EURO	21	XPAR	00298563767TRLO1	annulation

Transactions details - September 6, 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	20160906 17:17:34	FR0000121121	55,33	EURO	7	XPAR	00298778015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:17:27	FR0000121121	55,33	EURO	33	TRQX	00298777967TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:17:27	FR0000121121	55,33	EURO	33	TRQX	00298777966TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:17:27	FR0000121121	55,33	EURO	40	TRQX	00298777965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:17:27	FR0000121121	55,33	EURO	8	TRQX	00298777964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:17:27	FR0000121121	55,33	EURO	33	CHIX	00298777963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:17:27	FR0000121121	55,33	EURO	41	CHIX	00298777962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:17:27	FR0000121121	55,33	EURO	30	BLOX	00298777961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:09:16	FR0000121121	55,23	EURO	56	XPAR	00298773989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:09:11	FR0000121121	55,23	EURO	94	XPAR	00298773926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:02:11	FR0000121121	55,35	EURO	11	XPAR	00298770841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:02:11	FR0000121121	55,35	EURO	22	XPAR	00298770840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:02:11	FR0000121121	55,35	EURO	11	XPAR	00298770839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:02:11	FR0000121121	55,35	EURO	104	XPAR	00298770838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 17:02:11	FR0000121121	55,35	EURO	11	XPAR	00298770837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:36:06	FR0000121121	55,38	EURO	41	XPAR	00298757823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:36:06	FR0000121121	55,38	EURO	108	XPAR	00298757822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:36:06	FR0000121121	55,38	EURO	6	XPAR	00298757821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:36:06	FR0000121121	55,38	EURO	45	XPAR	00298757820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:15:47	FR0000121121	55,51	EURO	29	XPAR	00298742707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:15:47	FR0000121121	55,51	EURO	75	XPAR	00298742706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:15:47	FR0000121121	55,51	EURO	37	XPAR	00298742705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:15:47	FR0000121121	55,51	EURO	35	XPAR	00298742704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:15:30	FR0000121121	55,51	EURO	2	XPAR	00298742458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:15:17	FR0000121121	55,51	EURO	37	XPAR	00298742206TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:15:17	FR0000121121	55,51	EURO	37	XPAR	00298742205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:14:07	FR0000121121	55,51	EURO	37	XPAR	00298741523TRLO1	annulation

Transactions details - September 6, 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	20160906 16:14:01	FR0000121121	55,51	EURO	13	XPAR	00298741478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:14:01	FR0000121121	55,51	EURO	24	XPAR	00298741477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:14:00	FR0000121121	55,51	EURO	6	XPAR	00298741472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:13:53	FR0000121121	55,51	EURO	31	XPAR	00298741367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:13:53	FR0000121121	55,51	EURO	37	XPAR	00298741366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:13:53	FR0000121121	55,51	EURO	63	XPAR	00298741365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 16:13:53	FR0000121121	55,51	EURO	37	XPAR	00298741364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:23:42	FR0000121121	55,45	EURO	60	XPAR	00298703275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:23:42	FR0000121121	55,45	EURO	51	XPAR	00298703274TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:23:42	FR0000121121	55,45	EURO	51	XPAR	00298703273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:21:51	FR0000121121	55,45	EURO	51	XPAR	00298702915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:21:51	FR0000121121	55,45	EURO	51	XPAR	00298702914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:21:51	FR0000121121	55,45	EURO	51	XPAR	00298702913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:21:51	FR0000121121	55,45	EURO	51	XPAR	00298702912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:21:51	FR0000121121	55,445	EURO	11	CIX	00298702911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:21:51	FR0000121121	55,445	EURO	12	TRQM	00298702910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 15:21:51	FR0000121121	55,445	EURO	11	BTE	00298702909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	62	XPAR	00298696027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	24	XPAR	00298696025TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	16	XPAR	00298696024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	46	XPAR	00298696023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	18	XPAR	00298696022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	22	XPAR	00298696021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	40	XPAR	00298696020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	85	XPAR	00298696019TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	62	XPAR	00298696018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	162	XPAR	00298696017TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:32:05	FR0000121121	55,49	EURO	62	XPAR	00298696016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:49	FR0000121121	55,49	EURO	62	XPAR	00298695984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:48	FR0000121121	55,49	EURO	33	XPAR	00298695983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:48	FR0000121121	55,49	EURO	7	XPAR	00298695982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:48	FR0000121121	55,49	EURO	33	XPAR	00298695981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:48	FR0000121121	55,49	EURO	22	XPAR	00298695980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:48	FR0000121121	55,49	EURO	40	XPAR	00298695979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:48	FR0000121121	55,49	EURO	22	XPAR	00298695978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:31:48	FR0000121121	55,49	EURO	40	XPAR	00298695977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 14:00:19	FR0000121121	55,34	EURO	11	XPAR	00298694193TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 13:59:21	FR0000121121	55,34	EURO	11	XPAR	00298694062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 13:59:21	FR0000121121	55,34	EURO	11	XPAR	00298694061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 13:41:21	FR0000121121	55,34	EURO	11	XPAR	00298692718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 13:41:17	FR0000121121	55,34	EURO	11	XPAR	00298692709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 13:41:17	FR0000121121	55,34	EURO	11	XPAR	00298692708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:41:01	FR0000121121	55,2	EURO	2	XPAR	00298689977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:09:46	FR0000121121	55,27	EURO	22	XPAR	00298688579TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	23	XPAR	00298688413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	17	XPAR	00298688412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	23	XPAR	00298688411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	40	XPAR	00298688410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	40	XPAR	00298688409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	23	XPAR	00298688408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	40	XPAR	00298688407TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	40	XPAR	00298688406TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	103	XPAR	00298688405TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	23	XPAR	00298688404TRLO1	annulation

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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	20160906 12:07:09	FR0000121121	55,27	EURO	17	XPAR	00298688403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	86	XPAR	00298688402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 12:07:09	FR0000121121	55,27	EURO	103	XPAR	00298688401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:06:28	FR0000121121	55,17	EURO	9	XPAR	00298682264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:06:28	FR0000121121	55,17	EURO	2	XPAR	00298682263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:06:28	FR0000121121	55,17	EURO	9	XPAR	00298682262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:06:20	FR0000121121	55,17	EURO	45	XPAR	00298682255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:06:20	FR0000121121	55,17	EURO	11	XPAR	00298682254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:06:20	FR0000121121	55,17	EURO	11	XPAR	00298682253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:03:21	FR0000121121	55,17	EURO	11	XPAR	00298681902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:03:21	FR0000121121	55,17	EURO	11	XPAR	00298681901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 11:03:21	FR0000121121	55,17	EURO	11	XPAR	00298681900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:59:19	FR0000121121	55,1	EURO	50	XPAR	00298673705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:58:57	FR0000121121	55,15	EURO	200	XPAR	00298673650TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:37:44	FR0000121121	55,19	EURO	50	XPAR	00298670807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:24:19	FR0000121121	55,22	EURO	50	XPAR	00298668610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:18:24	FR0000121121	55,18	EURO	50	XPAR	00298667695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:11:15	FR0000121121	55,3	EURO	50	XPAR	00298666609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:02:13	FR0000121121	55,41	EURO	4	XPAR	00298665006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:01:29	FR0000121121	55,41	EURO	38	TRQX	00298664956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160906 9:01:29	FR0000121121	55,4	EURO	8	TRQX	00298664955TRLO1	annulation

Transactions details - September 7, 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	20160907 17:09:31	FR0000121121	55,49	EURO	33	TRQX	00298960443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 17:09:31	FR0000121121	55,49	EURO	13	TRQX	00298960442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 17:09:31	FR0000121121	55,49	EURO	21	TRQX	00298960441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 17:09:31	FR0000121121	55,49	EURO	163	XUBS	00298960440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 17:09:31	FR0000121121	55,49	EURO	162	BLOX	00298960439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 17:09:31	FR0000121121	55,49	EURO	298	XPAR	00298960444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 17:00:31	FR0000121121	55,46	EURO	40	XUBS	00298956916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 17:00:31	FR0000121121	55,46	EURO	160	BLOX	00298956915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:26:59	FR0000121121	55,49	EURO	70	XUBS	00298941618TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:26:43	FR0000121121	55,49	EURO	46	XUBS	00298941554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:26:43	FR0000121121	55,49	EURO	57	BLOX	00298941553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:54	FR0000121121	55,49	EURO	103	BLOX	00298941137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:33	FR0000121121	55,48	EURO	10	XPAR	00298940826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:33	FR0000121121	55,48	EURO	11	XPAR	00298940825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:21	FR0000121121	55,48	EURO	11	XPAR	00298940642TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:21	FR0000121121	55,48	EURO	11	XPAR	00298940641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:10	FR0000121121	55,48	EURO	11	XPAR	00298940515TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:10	FR0000121121	55,48	EURO	77	XPAR	00298940514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 16:25:10	FR0000121121	55,48	EURO	11	XPAR	00298940513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 15:05:46	FR0000121121	55,29	EURO	55	XPAR	00298905391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 15:05:46	FR0000121121	55,29	EURO	55	XPAR	00298905390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 15:05:16	FR0000121121	55,29	EURO	55	XPAR	00298905346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 15:05:16	FR0000121121	55,29	EURO	5	XPAR	00298905345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:56:58	FR0000121121	55,29	EURO	50	XPAR	00298904442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:56:58	FR0000121121	55,29	EURO	39	XPAR	00298904441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:56:58	FR0000121121	55,29	EURO	16	XPAR	00298904440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:56:58	FR0000121121	55,29	EURO	55	XPAR	00298904439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:56:58	FR0000121121	55,29	EURO	115	XPAR	00298904438TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:56:58	FR0000121121	55,29	EURO	55	XPAR	00298904437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:19:53	FR0000121121	55,21	EURO	26	XPAR	00298899566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:19:53	FR0000121121	55,21	EURO	11	XPAR	00298899565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:19:53	FR0000121121	55,21	EURO	1	XPAR	00298899564TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:19:53	FR0000121121	55,21	EURO	11	XPAR	00298899563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:16:03	FR0000121121	55,21	EURO	11	XPAR	00298898699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:16:03	FR0000121121	55,21	EURO	11	XPAR	00298898698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:16:03	FR0000121121	55,21	EURO	11	XPAR	00298898697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:16:03	FR0000121121	55,21	EURO	11	XPAR	00298898696TRLO1	annulation

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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	20160907 14:16:03	FR0000121121	55,21	EURO	11	XPAR	00298898695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:16:03	FR0000121121	55,21	EURO	11	XPAR	00298898694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:16:03	FR0000121121	55,21	EURO	58	XPAR	00298898693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:16:03	FR0000121121	55,21	EURO	1	XPAR	00298898692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:10:42	FR0000121121	55,21	EURO	10	XPAR	00298897293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:10:34	FR0000121121	55,21	EURO	11	XPAR	00298897232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:10:34	FR0000121121	55,21	EURO	11	XPAR	00298897231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:10:34	FR0000121121	55,21	EURO	11	XPAR	00298897230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:10:34	FR0000121121	55,21	EURO	11	XPAR	00298897229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 14:00:00	FR0000121121	55,21	EURO	11	XPAR	00298894889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:59:55	FR0000121121	55,21	EURO	29	XPAR	00298894884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:59:55	FR0000121121	55,21	EURO	11	XPAR	00298894883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:59:55	FR0000121121	55,21	EURO	11	XPAR	00298894882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:58:10	FR0000121121	55,21	EURO	11	XPAR	00298894741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:39	FR0000121121	55,1	EURO	2	XPAR	00298891325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:39	FR0000121121	55,1	EURO	7	XPAR	00298891324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:39	FR0000121121	55,1	EURO	3	XPAR	00298891323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	65	XPAR	00298891318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	10	XPAR	00298891317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	10	XPAR	00298891316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	10	XPAR	00298891315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	10	XPAR	00298891314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	43	XPAR	00298891313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	10	XPAR	00298891312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	10	XPAR	00298891311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 13:05:33	FR0000121121	55,1	EURO	10	XPAR	00298891310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 12:59:29	FR0000121121	55,1	EURO	10	XPAR	00298890748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 12:57:28	FR0000121121	55,11	EURO	13	XPAR	00298890590TRLO1	annulation

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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	20160907 12:57:28	FR0000121121	55,11	EURO	37	XPAR	00298890589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 12:57:28	FR0000121121	55,11	EURO	48	XPAR	00298890586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 12:57:28	FR0000121121	55,11	EURO	2	XPAR	00298890585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 12:57:28	FR0000121121	55,11	EURO	50	XPAR	00298890584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 12:57:28	FR0000121121	55,11	EURO	50	XPAR	00298890583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	15	XPAR	00298885169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	15	XPAR	00298885168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	15	XPAR	00298885167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	15	XPAR	00298885166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	15	XPAR	00298885165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	15	XPAR	00298885164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	15	XPAR	00298885163TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:48:36	FR0000121121	55,13	EURO	6	XPAR	00298885162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:46:12	FR0000121121	55,13	EURO	9	XPAR	00298884821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:45:54	FR0000121121	55,13	EURO	15	XPAR	00298884750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:45:54	FR0000121121	55,13	EURO	15	XPAR	00298884749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:11:42	FR0000121121	55,15	EURO	8	XPAR	00298880901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:11:42	FR0000121121	55,15	EURO	1	XPAR	00298880900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:11:42	FR0000121121	55,15	EURO	95	XPAR	00298880899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:07:05	FR0000121121	55,15	EURO	82	XPAR	00298880365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 11:06:42	FR0000121121	55,15	EURO	14	XPAR	00298880342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	5	XPAR	00298877829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877827TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877825TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877821TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877819TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:41:45	FR0000121121	55,28	EURO	13	XPAR	00298877814TRLO1	annulation

Transactions details - September 7, 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	20160907 10:14:21	FR0000121121	55,11	EURO	4	XPAR	00298874435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:14:17	FR0000121121	55,11	EURO	42	XPAR	00298874376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:14:17	FR0000121121	55,11	EURO	20	XPAR	00298874375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:14:17	FR0000121121	55,11	EURO	62	XPAR	00298874374TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:12:51	FR0000121121	55,11	EURO	42	XPAR	00298873944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:12:51	FR0000121121	55,11	EURO	40	XPAR	00298873943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 10:12:51	FR0000121121	55,11	EURO	22	XPAR	00298873942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 9:40:34	FR0000121121	55,13	EURO	38	XPAR	00298868832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 9:40:22	FR0000121121	55,13	EURO	62	XPAR	00298868710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 9:40:22	FR0000121121	55,13	EURO	38	XPAR	00298868709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 9:40:22	FR0000121121	55,13	EURO	62	XPAR	00298868708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 9:20:03	FR0000121121	55,03	EURO	50	XPAR	00298861711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160907 9:12:38	FR0000121121	55,1	EURO	50	BLOX	00298860062TRLO1	annulation

Transactions details - September 8, 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	20160908 17:15:33	FR0000121121	55	EURO	142	XPAR	00299123745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:02:51	FR0000121121	54,98	EURO	35	XPAR	00299120151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:02:49	FR0000121121	54,98	EURO	28	XPAR	00299120132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:02:49	FR0000121121	54,98	EURO	27	XPAR	00299120131TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:02:49	FR0000121121	54,98	EURO	27	XPAR	00299120130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:00:33	FR0000121121	54,98	EURO	28	XPAR	00299119656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:00:33	FR0000121121	54,98	EURO	45	XPAR	00299119655TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:00:33	FR0000121121	54,98	EURO	55	XPAR	00299119654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 17:00:32	FR0000121121	54,98	EURO	55	XPAR	00299119643TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 16:32:14	FR0000121121	54,89	EURO	38	XPAR	00299112631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 15:38:42	FR0000121121	54,81	EURO	119	XPAR	00299098367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 15:37:40	FR0000121121	54,81	EURO	31	XPAR	00299098150TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 15:06:56	FR0000121121	54,58	EURO	285	XPAR	00299090856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 15:06:56	FR0000121121	54,58	EURO	15	XPAR	00299090855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 15:06:05	FR0000121121	54,67	EURO	184	XPAR	00299090504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 15:06:05	FR0000121121	54,67	EURO	16	XPAR	00299090503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 14:52:20	FR0000121121	54,83	EURO	179	XPAR	00299086902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 14:50:37	FR0000121121	54,83	EURO	21	XPAR	00299086658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 14:00:04	FR0000121121	55,07	EURO	110	XPAR	00299079440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 14:00:04	FR0000121121	55,07	EURO	40	XPAR	00299079439TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 14:00:04	FR0000121121	55,07	EURO	100	XPAR	00299079437TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 14:00:04	FR0000121121	55,07	EURO	50	XPAR	00299079436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:57:58	FR0000121121	55,16	EURO	35	XPAR	00299079117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:57:58	FR0000121121	55,16	EURO	55	XPAR	00299079116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:57:58	FR0000121121	55,16	EURO	55	XPAR	00299079115TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:57:58	FR0000121121	55,16	EURO	55	XPAR	00299079114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:46:30	FR0000121121	55,2	EURO	239	XPAR	00299078093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:45:20	FR0000121121	55,2	EURO	48	XPAR	00299077984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:45:20	FR0000121121	55,2	EURO	13	XPAR	00299077983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	30	XPAR	00299074790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	22	XPAR	00299074789TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	18	XPAR	00299074788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	22	XPAR	00299074787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	22	XPAR	00299074786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	43	XPAR	00299074785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	19	XPAR	00299074784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:05:52	FR0000121121	55,39	EURO	22	XPAR	00299074783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:02:49	FR0000121121	55,39	EURO	40	XPAR	00299074633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 13:02:49	FR0000121121	55,39	EURO	62	XPAR	00299074632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 11:03:46	FR0000121121	55,2	EURO	136	EQTB	00299061539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 11:03:46	FR0000121121	55,2	EURO	164	BLOX	00299061538TRLO1	annulation

Transactions details - September 8, 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	20160908 9:48:11	FR0000121121	55,18	EURO	50	XPAR	00299047694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 9:47:26	FR0000121121	55,25	EURO	50	XPAR	00299047586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 9:43:10	FR0000121121	55,3	EURO	74	XPAR	00299046949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 9:43:10	FR0000121121	55,3	EURO	26	XPAR	00299046948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 9:34:37	FR0000121121	55,31	EURO	50	XPAR	00299045626TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 9:31:47	FR0000121121	55,36	EURO	98	XPAR	00299045043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 9:29:25	FR0000121121	55,36	EURO	2	XPAR	00299044560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160908 9:09:45	FR0000121121	55,37	EURO	50	XPAR	00299039503TRLO1	annulation

Transactions details - September 9, 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	20160909 17:26:43	FR0000121121	54,28	EURO	49	XPAR	00299244835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:26:43	FR0000121121	54,28	EURO	114	XPAR	00299244834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:26:43	FR0000121121	54,28	EURO	74	XPAR	00299244833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:25:16	FR0000121121	54,27	EURO	96	XPAR	00299244426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:25:14	FR0000121121	54,27	EURO	96	XPAR	00299244423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:25:01	FR0000121121	54,27	EURO	103	XPAR	00299244360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:24:51	FR0000121121	54,27	EURO	103	XPAR	00299244329TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:22:52	FR0000121121	54,36	EURO	30	BLOX	00299243418TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:22:28	FR0000121121	54,37	EURO	3	XPAR	00299243250TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:20:05	FR0000121121	54,31	EURO	43	XPAR	00299242527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:20:04	FR0000121121	54,31	EURO	43	XPAR	00299242522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:20:04	FR0000121121	54,31	EURO	86	XPAR	00299242521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:20:04	FR0000121121	54,31	EURO	86	XPAR	00299242520TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:19:56	FR0000121121	54,29	EURO	67	XPAR	00299242478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:19:22	FR0000121121	54,29	EURO	101	XPAR	00299242247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:18:46	FR0000121121	54,29	EURO	35	XPAR	00299242045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:18:46	FR0000121121	54,29	EURO	68	XPAR	00299242037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:18:46	FR0000121121	54,29	EURO	32	XPAR	00299242036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:18:46	FR0000121121	54,29	EURO	71	XPAR	00299242035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:18:46	FR0000121121	54,29	EURO	90	XPAR	00299242034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:17:48	FR0000121121	54,29	EURO	13	XPAR	00299241680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:45	FR0000121121	54,31	EURO	6	XPAR	00299240480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:45	FR0000121121	54,31	EURO	74	XPAR	00299240479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:45	FR0000121121	54,31	EURO	14	XPAR	00299240478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:45	FR0000121121	54,31	EURO	49	CHIX	00299240477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:45	FR0000121121	54,31	EURO	170	BLOX	00299240476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:45	FR0000121121	54,31	EURO	62	BLOX	00299240475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:07	FR0000121121	54,3	EURO	8	XPAR	00299240268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:01	FR0000121121	54,3	EURO	18	XPAR	00299240253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:01	FR0000121121	54,3	EURO	62	XPAR	00299240252TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:00	FR0000121121	54,3	EURO	24	XPAR	00299240241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:00	FR0000121121	54,3	EURO	62	XPAR	00299240240TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:00	FR0000121121	54,3	EURO	15	XPAR	00299240239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:00	FR0000121121	54,3	EURO	62	XPAR	00299240238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:14:00	FR0000121121	54,3	EURO	62	XPAR	00299240237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	62	XPAR	00299240047TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	284	XPAR	00299240046TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	62	XPAR	00299240045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	10	XPAR	00299240044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	62	XPAR	00299240043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	24	XPAR	00299240042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	62	XPAR	00299240041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:35	FR0000121121	54,3	EURO	246	XPAR	00299240040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:31	FR0000121121	54,3	EURO	45	XPAR	00299240037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:31	FR0000121121	54,3	EURO	27	XPAR	00299240036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:31	FR0000121121	54,3	EURO	35	XPAR	00299240035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:28	FR0000121121	54,3	EURO	62	XPAR	00299240022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:22	FR0000121121	54,3	EURO	37	XPAR	00299239964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:22	FR0000121121	54,3	EURO	25	XPAR	00299239963TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:22	FR0000121121	54,3	EURO	58	XPAR	00299239962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:22	FR0000121121	54,3	EURO	4	XPAR	00299239961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:22	FR0000121121	54,3	EURO	7	XPAR	00299239960TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:22	FR0000121121	54,3	EURO	4	XPAR	00299239959TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:22	FR0000121121	54,3	EURO	58	XPAR	00299239958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:19	FR0000121121	54,3	EURO	62	XPAR	00299239951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:19	FR0000121121	54,3	EURO	62	XPAR	00299239946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:05	FR0000121121	54,3	EURO	62	XPAR	00299239772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:13:05	FR0000121121	54,3	EURO	62	XPAR	00299239771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:57	FR0000121121	54,35	EURO	50	XPAR	00299239211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:57	FR0000121121	54,35	EURO	89	XPAR	00299239210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:57	FR0000121121	54,35	EURO	89	XPAR	00299239209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:57	FR0000121121	54,35	EURO	9	XPAR	00299239208TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:25	FR0000121121	54,35	EURO	80	XPAR	00299239102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:15	FR0000121121	54,35	EURO	39	XPAR	00299239062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:15	FR0000121121	54,35	EURO	89	XPAR	00299239061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	49	XPAR	00299238986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	40	XPAR	00299238985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	49	XPAR	00299238984TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	11	XPAR	00299238980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	78	XPAR	00299238979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	11	XPAR	00299238977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	20	XPAR	00299238976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	26	XPAR	00299238975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:10:05	FR0000121121	54,35	EURO	20	XPAR	00299238974TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:09:35	FR0000121121	54,35	EURO	43	XPAR	00299238875TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 17:07:10	FR0000121121	54,38	EURO	13	XPAR	00299237549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:52:27	FR0000121121	54,27	EURO	39	XPAR	00299232352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:52:27	FR0000121121	54,27	EURO	50	XPAR	00299232350TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:52:25	FR0000121121	54,27	EURO	23	XPAR	00299232319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:52:25	FR0000121121	54,27	EURO	41	XPAR	00299232318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:52:25	FR0000121121	54,27	EURO	23	XPAR	00299232317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:52:25	FR0000121121	54,27	EURO	25	XPAR	00299232316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:31	FR0000121121	54,28	EURO	78	XPAR	00299231426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:16	FR0000121121	54,28	EURO	3	XPAR	00299231381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:02	FR0000121121	54,28	EURO	36	XPAR	00299231292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:02	FR0000121121	54,28	EURO	4	XPAR	00299231291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:02	FR0000121121	54,28	EURO	85	XPAR	00299231290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:02	FR0000121121	54,28	EURO	89	XPAR	00299231289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:01	FR0000121121	54,28	EURO	26	XPAR	00299231254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:01	FR0000121121	54,28	EURO	40	XPAR	00299231228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:01	FR0000121121	54,28	EURO	23	XPAR	00299231227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:01	FR0000121121	54,28	EURO	78	XPAR	00299231226TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:00	FR0000121121	54,28	EURO	11	XPAR	00299231215TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:00	FR0000121121	54,28	EURO	89	XPAR	00299231214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:00	FR0000121121	54,28	EURO	89	XPAR	00299231213TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:50:00	FR0000121121	54,28	EURO	89	XPAR	00299231212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:49:58	FR0000121121	54,28	EURO	89	XPAR	00299231201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:49:58	FR0000121121	54,28	EURO	89	XPAR	00299231200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:49:58	FR0000121121	54,28	EURO	89	XPAR	00299231199TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:48:03	FR0000121121	54,27	EURO	1	XPAR	00299230264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:48:02	FR0000121121	54,27	EURO	59	XPAR	00299230203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:47:46	FR0000121121	54,27	EURO	59	XPAR	00299230117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:47:21	FR0000121121	54,28	EURO	59	XPAR	00299229884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	44	TRQX	00299229059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	92	CHIX	00299229058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	33	TRQX	00299229057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	33	CHIX	00299229056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	81	TRQX	00299229055TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	43	CHIX	00299229054TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	48	XUBS	00299229053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	166	XUBS	00299229052TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	26	BLOX	00299229051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,29	EURO	169	BLOX	00299229050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:46:07	FR0000121121	54,28	EURO	246	BLOX	00299229049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:39:04	FR0000121121	54,37	EURO	59	XPAR	00299226010TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:39:03	FR0000121121	54,37	EURO	59	XPAR	00299225995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:39:03	FR0000121121	54,37	EURO	59	XPAR	00299225994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:44	FR0000121121	54,37	EURO	154	XPAR	00299225744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:44	FR0000121121	54,37	EURO	12	XPAR	00299225743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:44	FR0000121121	54,37	EURO	47	XPAR	00299225736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:43	FR0000121121	54,37	EURO	59	XPAR	00299225719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:18	FR0000121121	54,41	EURO	50	XPAR	00299225300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:18	FR0000121121	54,45	EURO	15	XPAR	00299225299TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:18	FR0000121121	54,45	EURO	37	XPAR	00299225298TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:18	FR0000121121	54,45	EURO	45	XPAR	00299225297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:38:18	FR0000121121	54,45	EURO	5	XPAR	00299225296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:43	FR0000121121	54,45	EURO	40	XPAR	00299224980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:43	FR0000121121	54,45	EURO	45	XPAR	00299224947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	5	XPAR	00299224838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	40	XPAR	00299224837TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	35	XPAR	00299224836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	5	XPAR	00299224835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	40	XPAR	00299224834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	11	XPAR	00299224833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	45	XPAR	00299224832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	37	XPAR	00299224831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:37:23	FR0000121121	54,45	EURO	45	XPAR	00299224830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:30:28	FR0000121121	54,39	EURO	46	XPAR	00299222143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:30:28	FR0000121121	54,39	EURO	70	XPAR	00299222140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:30:27	FR0000121121	54,39	EURO	33	XPAR	00299222139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:30:27	FR0000121121	54,39	EURO	103	XPAR	00299222138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:29:10	FR0000121121	54,4	EURO	103	XPAR	00299221541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:20:49	FR0000121121	54,38	EURO	37	XPAR	00299218432TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:19:23	FR0000121121	54,4	EURO	62	XPAR	00299217932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:19:23	FR0000121121	54,4	EURO	103	XPAR	00299217931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:19:23	FR0000121121	54,4	EURO	103	XPAR	00299217930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:19:23	FR0000121121	54,4	EURO	26	XPAR	00299217929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:19:23	FR0000121121	54,4	EURO	103	XPAR	00299217928TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:19:23	FR0000121121	54,4	EURO	103	XPAR	00299217927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:09:30	FR0000121121	54,43	EURO	6	XPAR	00299215649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 16:08:19	FR0000121121	54,43	EURO	43	XPAR	00299215318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:55:25	FR0000121121	54,43	EURO	54	XPAR	00299212824TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:55:25	FR0000121121	54,43	EURO	103	XPAR	00299212823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:55:19	FR0000121121	54,43	EURO	103	XPAR	00299212776TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:34:32	FR0000121121	54,53	EURO	38	BLOX	00299206709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:34:32	FR0000121121	54,53	EURO	162	BLOX	00299206708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:29:34	FR0000121121	54,51	EURO	23	XPAR	00299204689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:29:34	FR0000121121	54,51	EURO	27	XPAR	00299204688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:29:29	FR0000121121	54,51	EURO	40	XPAR	00299204681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:29:28	FR0000121121	54,51	EURO	10	XPAR	00299204670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:29:28	FR0000121121	54,51	EURO	10	XPAR	00299204669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:19:48	FR0000121121	54,51	EURO	40	XPAR	00299203736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 15:19:31	FR0000121121	54,51	EURO	50	XPAR	00299203717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:21:08	FR0000121121	54,48	EURO	50	XPAR	00299197365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:10:39	FR0000121121	54,59	EURO	15	XPAR	00299196583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:10:39	FR0000121121	54,59	EURO	11	XPAR	00299196582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:23	FR0000121121	54,59	EURO	11	XPAR	00299195928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:22	FR0000121121	54,59	EURO	11	XPAR	00299195927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	73	XPAR	00299195903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	37	XPAR	00299195894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	22	XPAR	00299195888TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:05:15	FR0000121121	54,59	EURO	11	XPAR	00299195887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 14:04:18	FR0000121121	54,59	EURO	11	XPAR	00299195811TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 13:57:58	FR0000121121	54,59	EURO	9	XPAR	00299195260TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 13:57:13	FR0000121121	54,59	EURO	2	XPAR	00299195214TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 13:56:38	FR0000121121	54,59	EURO	33	XPAR	00299195179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 13:45:31	FR0000121121	54,6	EURO	50	XPAR	00299194068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 13:32:27	FR0000121121	54,7	EURO	50	EQTB	00299192868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 12:51:20	FR0000121121	54,65	EURO	10	XPAR	00299190331TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 12:47:57	FR0000121121	54,65	EURO	40	XPAR	00299190173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 12:35:48	FR0000121121	54,59	EURO	1	XPAR	00299189028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 12:35:48	FR0000121121	54,59	EURO	9	XPAR	00299189027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 12:32:59	FR0000121121	54,59	EURO	40	XPAR	00299188810TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 12:12:24	FR0000121121	54,65	EURO	50	XPAR	00299187430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 12:11:03	FR0000121121	54,7	EURO	169	XPAR	00299187302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 11:12:04	FR0000121121	54,8	EURO	50	XPAR	00299182136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 11:12:04	FR0000121121	54,8	EURO	250	XPAR	00299182137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 10:54:02	FR0000121121	54,7	EURO	31	XPAR	00299180457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 10:17:00	FR0000121121	54,77	EURO	56	XPAR	00299177648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 10:12:21	FR0000121121	54,77	EURO	44	XPAR	00299177371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 9:51:51	FR0000121121	54,81	EURO	100	XPAR	00299175061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 9:51:41	FR0000121121	54,84	EURO	100	XPAR	00299175036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 9:28:01	FR0000121121	54,68	EURO	50	XPAR	00299170962TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160909 9:18:22	FR0000121121	54,7	EURO	50	XPAR	00299169496TRLO1	annulation