

Paris, February 14, 2017

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 February 6 to 10, 2017.

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	2017.02.06	FR0000121121	13 660	57,8600	BLOX, BTE, CHIX, CIX, EQTB, SGMX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.02.07	FR0000121121	13 780	57,7800	BLOX, BTE, CHIX, CIX, SGMX, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.02.08	FR0000121121	13 660	57,6800	BLOX, BTE, CHIX, TRQX, XPAR, XUBS
EURAZEO	969500C656AA39094N60	2017.02.09	FR0000121121	13 470	57,4800	ENX
EURAZEO	969500C656AA39094N60	2017.02.10	FR0000121121	11 579	57,6000	ENX

Transactions details - February 6, 2017

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	20170206 17:28:11	FR0000121121	57,54	EURO	52	XPAR	00316910876TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:44	FR0000121121	57,54	EURO	30	XPAR	00316910756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:44	FR0000121121	57,54	EURO	1	XPAR	00316910755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:44	FR0000121121	57,54	EURO	26	XPAR	00316910754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:44	FR0000121121	57,54	EURO	86	XPAR	00316910753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:30	FR0000121121	57,54	EURO	27	XPAR	00316910723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:30	FR0000121121	57,54	EURO	66	XPAR	00316910722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:30	FR0000121121	57,54	EURO	20	XPAR	00316910721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:30	FR0000121121	57,54	EURO	64	XPAR	00316910720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:27:06	FR0000121121	57,54	EURO	22	XPAR	00316910591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:26:09	FR0000121121	57,53	EURO	15	XPAR	00316910449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:26:09	FR0000121121	57,53	EURO	86	XPAR	00316910448TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:24:29	FR0000121121	57,52	EURO	18	XPAR	00316910037TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:24:29	FR0000121121	57,52	EURO	86	XPAR	00316910036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:23:27	FR0000121121	57,52	EURO	3	XPAR	00316909631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:23:27	FR0000121121	57,52	EURO	86	XPAR	00316909630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:23:27	FR0000121121	57,52	EURO	86	XPAR	00316909629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:23:27	FR0000121121	57,52	EURO	2	XPAR	00316909628TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:22:39	FR0000121121	57,52	EURO	84	XPAR	00316909411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:09:49	FR0000121121	57,57	EURO	231	XPAR	00316905731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 17:09:49	FR0000121121	57,57	EURO	69	XPAR	00316905730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:56:06	FR0000121121	57,56	EURO	421	XPAR	00316900118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:55:05	FR0000121121	57,56	EURO	79	XPAR	0031689990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:46:48	FR0000121121	57,61	EURO	66	XUBS	00316897856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:46:48	FR0000121121	57,61	EURO	22	XUBS	00316897855TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:46:48	FR0000121121	57,605	EURO	100	CIX	00316897854TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:46:48	FR0000121121	57,605	EURO	100	BTE	00316897853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:46:48	FR0000121121	57,605	EURO	100	SGMX	00316897852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:46:48	FR0000121121	57,605	EURO	121	XUBS	00316897851TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:46:48	FR0000121121	57,605	EURO	91	XUBS	00316897850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:38:18	FR0000121121	57,59	EURO	200	XPAR	00316895210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:16:42	FR0000121121	57,6	EURO	300	XPAR	00316887323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:14:32	FR0000121121	57,63	EURO	165	CIX	00316886563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:14:32	FR0000121121	57,63	EURO	137	BTE	00316886562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:14:32	FR0000121121	57,63	EURO	156	SGMX	00316886561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:14:32	FR0000121121	57,63	EURO	294	XUBS	00316886560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 16:14:32	FR0000121121	57,63	EURO	48	BLOX	00316886559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:55:58	FR0000121121	57,7	EURO	222	XPAR	00316881625TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:55:58	FR0000121121	57,7	EURO	78	XPAR	00316881624TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:49:41	FR0000121121	57,795	EURO	200	XUBS	00316880538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	9	XPAR	00316879595TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	82	XPAR	00316879594TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	18	XPAR	00316879593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	110	XPAR	00316879592TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	110	XPAR	00316879591TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	51	XPAR	00316879590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	110	XPAR	00316879589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:42:45	FR0000121121	57,81	EURO	110	XPAR	00316879588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:32:10	FR0000121121	57,79	EURO	93	XPAR	00316876458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:32:10	FR0000121121	57,79	EURO	60	XPAR	00316876457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:58	FR0000121121	57,79	EURO	71	XPAR	00316876372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:58	FR0000121121	57,79	EURO	9	XPAR	00316876371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:58	FR0000121121	57,79	EURO	21	XPAR	00316876370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:58	FR0000121121	57,79	EURO	50	XPAR	00316876369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:58	FR0000121121	57,79	EURO	14	XPAR	00316876368TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:58	FR0000121121	57,79	EURO	2	XPAR	00316876367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:56	FR0000121121	57,79	EURO	78	XPAR	00316876356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:53	FR0000121121	57,79	EURO	2	XPAR	00316876349TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:53	FR0000121121	57,79	EURO	80	XPAR	00316876348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:53	FR0000121121	57,79	EURO	80	XPAR	00316876347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:53	FR0000121121	57,79	EURO	80	XPAR	00316876346TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:53	FR0000121121	57,79	EURO	80	XPAR	00316876345TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:31:53	FR0000121121	57,79	EURO	80	XPAR	00316876344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:07:35	FR0000121121	57,81	EURO	5	EQTB	00316873265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:07:35	FR0000121121	57,81	EURO	84	XUBS	00316873264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:07:35	FR0000121121	57,81	EURO	227	XUBS	00316873263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:07:35	FR0000121121	57,81	EURO	84	BLOX	00316873262TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 15:07:35	FR0000121121	57,81	EURO	100	BLOX	00316873261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	51	XPAR	00316871293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	59	XPAR	00316871292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	36	XPAR	00316871291TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	10	XPAR	00316871290TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	151	XPAR	00316871289TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	140	XPAR	00316871288TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	151	XPAR	00316871287TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:51:28	FR0000121121	57,69	EURO	302	XPAR	00316871286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:12	FR0000121121	57,7	EURO	37	XPAR	00316867639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:09	FR0000121121	57,7	EURO	79	XPAR	00316867610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:07	FR0000121121	57,7	EURO	32	XPAR	00316867591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:07	FR0000121121	57,7	EURO	111	XPAR	00316867587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:07	FR0000121121	57,7	EURO	38	XPAR	00316867586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:07	FR0000121121	57,7	EURO	111	XPAR	00316867585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:07	FR0000121121	57,7	EURO	38	XPAR	00316867584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:07	FR0000121121	57,7	EURO	111	XPAR	00316867583TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:32:07	FR0000121121	57,7	EURO	111	XPAR	00316867582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:30:51	FR0000121121	57,7	EURO	110	XPAR	00316867232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:30:51	FR0000121121	57,7	EURO	1	XPAR	00316867231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:30:51	FR0000121121	57,7	EURO	110	XPAR	00316867230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:30:51	FR0000121121	57,7	EURO	111	XPAR	00316867229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:02:03	FR0000121121	57,73	EURO	199	XPAR	00316863913TRLO1	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	20170206 14:02:03	FR0000121121	57,73	EURO	50	XPAR	00316863912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 14:02:03	FR0000121121	57,73	EURO	51	XPAR	00316863911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:55:59	FR0000121121	57,84	EURO	100	XPAR	00316862832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:55:59	FR0000121121	57,84	EURO	150	XPAR	00316862831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:34:14	FR0000121121	57,84	EURO	42	XPAR	00316861455TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:34:12	FR0000121121	57,84	EURO	14	XPAR	00316861454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:34:12	FR0000121121	57,84	EURO	27	XPAR	00316861453TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:34:12	FR0000121121	57,84	EURO	37	XPAR	00316861452TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:33:36	FR0000121121	57,84	EURO	30	XPAR	00316861393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:20:43	FR0000121121	57,86	EURO	268	XPAR	00316860490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:20:43	FR0000121121	57,86	EURO	32	XPAR	00316860489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:14:42	FR0000121121	57,9	EURO	5	XPAR	00316859895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:14:42	FR0000121121	57,9	EURO	29	XPAR	00316859894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:14:42	FR0000121121	57,9	EURO	70	XPAR	00316859893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:14:42	FR0000121121	57,9	EURO	70	XPAR	00316859892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:09:22	FR0000121121	57,9	EURO	29	XPAR	00316859284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:09:22	FR0000121121	57,9	EURO	29	XPAR	00316859283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:09:19	FR0000121121	57,9	EURO	17	XPAR	00316859268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:09:19	FR0000121121	57,9	EURO	53	XPAR	00316859267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:09:19	FR0000121121	57,9	EURO	99	XPAR	00316859266TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 13:09:19	FR0000121121	57,9	EURO	99	XPAR	00316859265TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 12:22:26	FR0000121121	57,93	EURO	300	XPAR	00316854313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 12:20:45	FR0000121121	58,03	EURO	291	XPAR	00316853899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 12:20:36	FR0000121121	58,03	EURO	9	XPAR	00316853856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:51:17	FR0000121121	58,13	EURO	300	XPAR	00316849903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:42:35	FR0000121121	58,17	EURO	172	XPAR	00316848730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:42:35	FR0000121121	58,17	EURO	28	XPAR	00316848729TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:22:10	FR0000121121	58,2	EURO	400	XPAR	00316846519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:05:42	FR0000121121	58,23	EURO	6	XPAR	00316844501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:05:39	FR0000121121	58,23	EURO	36	XPAR	00316844494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:05:39	FR0000121121	58,23	EURO	107	XPAR	00316844493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:05:39	FR0000121121	58,23	EURO	10	XPAR	00316844492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:05:39	FR0000121121	58,23	EURO	107	XPAR	00316844491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:01:20	FR0000121121	58,23	EURO	33	XPAR	00316843636TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 11:01:09	FR0000121121	58,23	EURO	101	XPAR	00316843607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	482	XPAR	00316840886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	7	XPAR	00316840885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	35	XPAR	00316840884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	6	XPAR	00316840883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	99	XPAR	00316840882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	26	XPAR	00316840881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	50	CHIX	00316840880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	145	CHIX	00316840879TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:14	FR0000121121	58,3	EURO	50	XUBS	00316840878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 10:41:08	FR0000121121	58,3	EURO	45	XUBS	00316840857TRLO1	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	20170206 10:41:08	FR0000121121	58,3	EURO	55	XUBS	00316840856TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:42:28	FR0000121121	58,23	EURO	430	XPAR	00316834610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:42:28	FR0000121121	58,23	EURO	70	XPAR	00316834609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:21:03	FR0000121121	58,19	EURO	98	XPAR	00316831817TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:21:03	FR0000121121	58,19	EURO	152	XPAR	00316831816TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:21:03	FR0000121121	58,19	EURO	50	XPAR	00316831815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:16:02	FR0000121121	58,22	EURO	77	XPAR	00316830839TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:16:02	FR0000121121	58,22	EURO	223	XPAR	00316830838TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:10:41	FR0000121121	58,32	EURO	166	XPAR	00316829756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170206 9:10:41	FR0000121121	58,32	EURO	134	XPAR	00316829755TRLO1	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	20170207 17:29:53	FR0000121121	57,76	EURO	138	XPAR	00317080742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:49	FR0000121121	57,76	EURO	100	XPAR	00317080708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:49	FR0000121121	57,76	EURO	78	XPAR	00317080707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:49	FR0000121121	57,76	EURO	83	XPAR	00317080706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:49	FR0000121121	57,76	EURO	81	XUBS	00317080705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:49	FR0000121121	57,76	EURO	8	XUBS	00317080704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:49	FR0000121121	57,76	EURO	89	XUBS	00317080703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:49	FR0000121121	57,76	EURO	89	BLOX	00317080702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:08	FR0000121121	57,7	EURO	787	XPAR	00317080470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:08	FR0000121121	57,7	EURO	6	XPAR	00317080469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:29:08	FR0000121121	57,7	EURO	41	XPAR	00317080468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:28:06	FR0000121121	57,73	EURO	500	XPAR	00317080130TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:38	FR0000121121	57,76	EURO	80	XPAR	00317078428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:38	FR0000121121	57,76	EURO	126	XPAR	00317078427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:38	FR0000121121	57,76	EURO	79	XPAR	00317078426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:38	FR0000121121	57,76	EURO	73	XPAR	00317078425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:22	FR0000121121	57,755	EURO	64	CIX	00317078373TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:22	FR0000121121	57,755	EURO	64	BTE	00317078372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:22	FR0000121121	57,755	EURO	50	SGMX	00317078371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:22	FR0000121121	57,755	EURO	50	XUBS	00317078370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:20	FR0000121121	57,77	EURO	70	XPAR	00317078353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:20	FR0000121121	57,77	EURO	72	XPAR	00317078352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 17:23:14	FR0000121121	57,78	EURO	9	XPAR	00317078292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:51:48	FR0000121121	57,91	EURO	17	XUBS	00317066237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:51:48	FR0000121121	57,91	EURO	122	XUBS	00317066236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:51:48	FR0000121121	57,915	EURO	148	CIX	00317066235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:51:48	FR0000121121	57,93	EURO	175	BTE	00317066234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:51:48	FR0000121121	57,93	EURO	202	SGMX	00317066233TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:51:48	FR0000121121	57,93	EURO	220	SGMX	00317066232TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:51:48	FR0000121121	57,93	EURO	249	XUBS	00317066231TRLO1	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	20170207 16:50:35	FR0000121121	57,92	EURO	157	CIX	00317065750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:50:35	FR0000121121	57,92	EURO	122	BTE	00317065749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:50:35	FR0000121121	57,92	EURO	100	SGMX	00317065748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:50:35	FR0000121121	57,92	EURO	100	SGMX	00317065747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:50:35	FR0000121121	57,92	EURO	140	XUBS	00317065746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:47:46	FR0000121121	57,9	EURO	103	XPAR	00317064445TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:47:46	FR0000121121	57,9	EURO	265	CIX	00317064444TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:47:46	FR0000121121	57,9	EURO	206	BTE	00317064443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:47:46	FR0000121121	57,9	EURO	118	SGMX	00317064442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:47:46	FR0000121121	57,9	EURO	118	SGMX	00317064441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:47:46	FR0000121121	57,9	EURO	236	XUBS	00317064440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:44:59	FR0000121121	57,89	EURO	64	XPAR	00317062969TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:44:58	FR0000121121	57,89	EURO	35	XPAR	00317062958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:44:58	FR0000121121	57,89	EURO	30	XPAR	00317062957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:44:58	FR0000121121	57,89	EURO	37	XPAR	00317062955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:44:58	FR0000121121	57,89	EURO	36	XPAR	00317062947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:06:33	FR0000121121	57,74	EURO	40	TRQX	00317038397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:06:33	FR0000121121	57,74	EURO	74	TRQX	00317038396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:06:33	FR0000121121	57,74	EURO	26	TRQX	00317038395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:06:33	FR0000121121	57,74	EURO	113	TRQX	00317038394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 16:06:33	FR0000121121	57,74	EURO	120	CHIX	00317038393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:29:50	FR0000121121	57,72	EURO	292	XPAR	00317021613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:29:00	FR0000121121	57,72	EURO	13	XPAR	00317021522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:28:51	FR0000121121	57,72	EURO	2	XPAR	00317021513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:28:21	FR0000121121	57,72	EURO	62	XPAR	00317021458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:28:21	FR0000121121	57,72	EURO	60	XPAR	00317021457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:27:53	FR0000121121	57,72	EURO	51	XPAR	00317021343TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:27:53	FR0000121121	57,72	EURO	111	XPAR	00317021342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:27:51	FR0000121121	57,72	EURO	111	XPAR	00317021339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:27:37	FR0000121121	57,72	EURO	111	XPAR	00317021284TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:27:29	FR0000121121	57,72	EURO	62	XPAR	00317021277TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:27:29	FR0000121121	57,72	EURO	49	XPAR	00317021276TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:19:59	FR0000121121	57,72	EURO	111	XPAR	00317020602TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:18:06	FR0000121121	57,72	EURO	67	XPAR	00317020497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:18:06	FR0000121121	57,72	EURO	44	XPAR	00317020496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:18:06	FR0000121121	57,72	EURO	67	XPAR	00317020495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:18:06	FR0000121121	57,72	EURO	40	XPAR	00317020494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:01:07	FR0000121121	57,72	EURO	71	XPAR	00317019165TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:01:07	FR0000121121	57,72	EURO	111	XPAR	00317019164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:01:04	FR0000121121	57,72	EURO	111	XPAR	00317019162TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:00:44	FR0000121121	57,72	EURO	111	XPAR	00317019111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:00:44	FR0000121121	57,72	EURO	164	XPAR	00317019110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:00:44	FR0000121121	57,72	EURO	15	XPAR	00317019109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:00:42	FR0000121121	57,72	EURO	96	XPAR	00317019108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:00:31	FR0000121121	57,72	EURO	13	XPAR	00317019087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 15:00:29	FR0000121121	57,72	EURO	98	XPAR	00317019084TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:59:33	FR0000121121	57,72	EURO	28	XPAR	00317018982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:59:33	FR0000121121	57,72	EURO	111	XPAR	00317018981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:51:04	FR0000121121	57,72	EURO	13	XPAR	00317018316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:51:04	FR0000121121	57,72	EURO	98	XPAR	00317018315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:50:37	FR0000121121	57,72	EURO	75	BTE	00317018303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:37	FR0000121121	57,75	EURO	79	XPAR	00317016178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	101	XPAR	00317016175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	101	XPAR	00317016174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	99	XPAR	00317016173TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	101	XPAR	00317016172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	165	XPAR	00317016171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	101	XPAR	00317016170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	49	XPAR	00317016169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 14:07:34	FR0000121121	57,75	EURO	101	XPAR	00317016168TRLO1	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	20170207 13:13:09	FR0000121121	57,83	EURO	11	XPAR	00317010708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:13:09	FR0000121121	57,83	EURO	11	XPAR	00317010707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:13:09	FR0000121121	57,83	EURO	11	XPAR	00317010706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:13:08	FR0000121121	57,83	EURO	11	XPAR	00317010705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:13:08	FR0000121121	57,83	EURO	11	XPAR	00317010704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:13:08	FR0000121121	57,83	EURO	36	XPAR	00317010703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:13:08	FR0000121121	57,83	EURO	11	XPAR	00317010702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:57	FR0000121121	57,83	EURO	11	XPAR	00317010538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	97	XPAR	00317010503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010490TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	32	XPAR	00317010489TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	89	XPAR	00317010486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	11	XPAR	00317010485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	362	XPAR	00317010484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:45	FR0000121121	57,83	EURO	4	XPAR	00317010483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	7	XPAR	00317010482TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	29	XPAR	00317010481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	11	XPAR	00317010480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	21	XPAR	00317010479TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	11	XPAR	00317010478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	31	XPAR	00317010477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	11	XPAR	00317010476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	45	XPAR	00317010475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:11:44	FR0000121121	57,83	EURO	11	XPAR	00317010474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:04:33	FR0000121121	57,83	EURO	29	XPAR	00317009698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:04:33	FR0000121121	57,83	EURO	11	XPAR	00317009697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:04:30	FR0000121121	57,83	EURO	11	XPAR	00317009678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:04:08	FR0000121121	57,83	EURO	29	XPAR	00317009617TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:04:08	FR0000121121	57,83	EURO	11	XPAR	00317009616TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:03:04	FR0000121121	57,83	EURO	11	XPAR	00317009513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:03:04	FR0000121121	57,83	EURO	11	XPAR	00317009512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:03:03	FR0000121121	57,83	EURO	11	XPAR	00317009511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:03:03	FR0000121121	57,83	EURO	78	XPAR	00317009510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:03:03	FR0000121121	57,83	EURO	11	XPAR	00317009509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:02:50	FR0000121121	57,83	EURO	11	XPAR	00317009494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:02:49	FR0000121121	57,83	EURO	29	XPAR	00317009493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:02:49	FR0000121121	57,83	EURO	11	XPAR	00317009492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:02:25	FR0000121121	57,83	EURO	11	XPAR	00317009417TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:02:24	FR0000121121	57,83	EURO	29	XPAR	00317009415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:02:24	FR0000121121	57,83	EURO	11	XPAR	00317009414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:01:35	FR0000121121	57,83	EURO	11	XPAR	00317009311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:01:29	FR0000121121	57,83	EURO	11	XPAR	00317009304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:01:29	FR0000121121	57,83	EURO	11	XPAR	00317009303TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:00:01	FR0000121121	57,83	EURO	14	XPAR	00317009237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 13:00:01	FR0000121121	57,83	EURO	11	XPAR	00317009236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:59:50	FR0000121121	57,83	EURO	2	XPAR	00317009216TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:59:00	FR0000121121	57,83	EURO	9	XPAR	00317009077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:13	FR0000121121	57,83	EURO	29	XPAR	00317008933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:13	FR0000121121	57,83	EURO	11	XPAR	00317008932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:10	FR0000121121	57,83	EURO	34	XPAR	00317008928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:10	FR0000121121	57,83	EURO	11	XPAR	00317008927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:05	FR0000121121	57,83	EURO	28	XPAR	00317008912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:05	FR0000121121	57,83	EURO	11	XPAR	00317008911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:05	FR0000121121	57,83	EURO	11	XPAR	00317008910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:04	FR0000121121	57,83	EURO	11	XPAR	00317008908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:04	FR0000121121	57,83	EURO	11	XPAR	00317008907TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:58:04	FR0000121121	57,83	EURO	11	XPAR	00317008906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:09:18	FR0000121121	57,72	EURO	101	XPAR	00317005352TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 12:09:18	FR0000121121	57,72	EURO	101	XPAR	00317005351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:56:31	FR0000121121	57,69	EURO	40	XPAR	00317004211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:56:30	FR0000121121	57,69	EURO	61	XPAR	00317004210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:57	FR0000121121	57,69	EURO	19	XPAR	00317003403TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:57	FR0000121121	57,69	EURO	60	XPAR	00317003402TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	43	XPAR	00317003399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	2	XPAR	00317003398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	41	XPAR	00317003397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	2	XPAR	00317003396TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	60	XPAR	00317003395TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	61	XPAR	00317003394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	103	XPAR	00317003393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	86	XPAR	00317003392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:42:52	FR0000121121	57,69	EURO	17	XPAR	00317003391TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:32:46	FR0000121121	57,69	EURO	78	XPAR	00317002696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:32:46	FR0000121121	57,69	EURO	25	XPAR	00317002695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 11:32:46	FR0000121121	57,69	EURO	103	XPAR	00317002694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:41:33	FR0000121121	57,73	EURO	107	XPAR	00316999060TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:41:33	FR0000121121	57,73	EURO	11	XPAR	00316999059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:44	FR0000121121	57,73	EURO	49	XPAR	00316998700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:44	FR0000121121	57,73	EURO	11	XPAR	00316998699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:18	FR0000121121	57,73	EURO	59	XPAR	00316998660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:18	FR0000121121	57,73	EURO	11	XPAR	00316998659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:04	FR0000121121	57,73	EURO	58	XPAR	00316998632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:04	FR0000121121	57,73	EURO	11	XPAR	00316998631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:02	FR0000121121	57,73	EURO	11	XPAR	00316998612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:00	FR0000121121	57,73	EURO	89	XPAR	00316998610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:00	FR0000121121	57,73	EURO	11	XPAR	00316998609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:00	FR0000121121	57,73	EURO	73	XPAR	00316998608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:00	FR0000121121	57,73	EURO	11	XPAR	00316998607TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:38:00	FR0000121121	57,73	EURO	11	XPAR	00316998605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:37:25	FR0000121121	57,73	EURO	11	XPAR	00316998545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:36:57	FR0000121121	57,73	EURO	11	XPAR	00316998424TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:36:57	FR0000121121	57,73	EURO	115	XPAR	00316998423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:36:57	FR0000121121	57,73	EURO	11	XPAR	00316998422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:36:57	FR0000121121	57,73	EURO	11	XPAR	00316998421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:32:10	FR0000121121	57,73	EURO	137	XPAR	00316997570TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:32:10	FR0000121121	57,73	EURO	11	XPAR	00316997569TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:32:10	FR0000121121	57,73	EURO	137	XPAR	00316997568TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:32:10	FR0000121121	57,73	EURO	11	XPAR	00316997567TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:32:10	FR0000121121	57,73	EURO	11	XPAR	00316997566TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 10:32:10	FR0000121121	57,73	EURO	11	XPAR	00316997565TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:25:56	FR0000121121	57,62	EURO	96	XPAR	00316986982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:25:56	FR0000121121	57,62	EURO	150	XPAR	00316986981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:25:56	FR0000121121	57,62	EURO	104	XPAR	00316986980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:25:56	FR0000121121	57,62	EURO	46	XPAR	00316986979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:25:56	FR0000121121	57,62	EURO	104	XPAR	00316986978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:25:55	FR0000121121	57,68	EURO	94	XPAR	00316986977TRLO1	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	20170207 9:25:55	FR0000121121	57,68	EURO	9	XPAR	00316986976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:24:34	FR0000121121	57,68	EURO	94	XPAR	00316986782TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170207 9:24:34	FR0000121121	57,68	EURO	103	XPAR	00316986781TRLO1	annulation

Transactions details - February 8, 2017

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	20170208 17:24:21	FR0000121121	57,585	EURO	691	BLOX	00317428494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:24:21	FR0000121121	57,58	EURO	69	BLOX	00317428493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:19:11	FR0000121121	57,57	EURO	441	BLOX	00317426321TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:17:24	FR0000121121	57,55	EURO	700	BLOX	00317425498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:13:37	FR0000121121	57,56	EURO	50	XPAR	00317424007TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:13:37	FR0000121121	57,56	EURO	7	XPAR	00317424006TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:12:44	FR0000121121	57,57	EURO	96	XPAR	00317423712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:12:44	FR0000121121	57,57	EURO	93	XPAR	00317423711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:12:42	FR0000121121	57,57	EURO	1	XPAR	00317423706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:12:41	FR0000121121	57,57	EURO	2	XPAR	00317423702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:12:41	FR0000121121	57,57	EURO	39	XPAR	00317423701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:12:41	FR0000121121	57,57	EURO	96	XPAR	00317423700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 17:07:51	FR0000121121	57,57	EURO	475	XPAR	00317421858TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:27:23	FR0000121121	57,56	EURO	58	XPAR	00317405286TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:46	FR0000121121	57,56	EURO	76	XPAR	00317402983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:46	FR0000121121	57,56	EURO	75	XPAR	00317402982TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:46	FR0000121121	57,56	EURO	76	XPAR	00317402981TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:46	FR0000121121	57,56	EURO	59	XPAR	00317402980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:46	FR0000121121	57,56	EURO	76	XPAR	00317402979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:38	FR0000121121	57,56	EURO	76	XPAR	00317402978TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:38	FR0000121121	57,56	EURO	76	XPAR	00317402941TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:38	FR0000121121	57,56	EURO	76	XPAR	00317402940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:38	FR0000121121	57,56	EURO	152	XPAR	00317402939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:19:38	FR0000121121	57,56	EURO	76	XPAR	00317402938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:09:00	FR0000121121	57,49	EURO	57	XPAR	00317399088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:09:00	FR0000121121	57,49	EURO	103	XPAR	00317399087TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:08:56	FR0000121121	57,49	EURO	3	XPAR	00317399070TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:08:56	FR0000121121	57,49	EURO	103	XPAR	00317399069TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:08:56	FR0000121121	57,49	EURO	10	XPAR	00317399068TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:08:56	FR0000121121	57,49	EURO	56	XPAR	00317399067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	37	XPAR	00317398144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	100	XPAR	00317398143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	36	XPAR	00317398142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	3	TRQX	00317398141TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	30	TRQX	00317398140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	23	CHIX	00317398139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	18	TRQX	00317398138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	64	BTE	00317398137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	110	XUBS	00317398136TRLO1	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	20170208 16:07:24	FR0000121121	57,49	EURO	29	XUBS	00317398135TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	121	XUBS	00317398134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	54	BLOX	00317398133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 16:07:24	FR0000121121	57,49	EURO	43	BLOX	00317398132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 15:31:17	FR0000121121	57,5	EURO	171	XPAR	00317375122TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 15:31:17	FR0000121121	57,5	EURO	60	XPAR	00317375121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 15:31:14	FR0000121121	57,5	EURO	69	XPAR	00317375099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 15:25:44	FR0000121121	57,51	EURO	72	XPAR	00317373591TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 15:25:44	FR0000121121	57,51	EURO	228	XPAR	00317373590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 15:04:25	FR0000121121	57,61	EURO	300	XPAR	00317370832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:59:38	FR0000121121	57,71	EURO	9	XPAR	00317370142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:58:18	FR0000121121	57,71	EURO	50	XPAR	00317369998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:58:18	FR0000121121	57,71	EURO	7	XPAR	00317369997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:58:17	FR0000121121	57,71	EURO	18	XPAR	00317369996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:58:17	FR0000121121	57,71	EURO	2	XPAR	00317369995TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:12	FR0000121121	57,71	EURO	11	XPAR	00317369833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:12	FR0000121121	57,71	EURO	9	XPAR	00317369832TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:11	FR0000121121	57,71	EURO	9	XPAR	00317369831TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:11	FR0000121121	57,71	EURO	6	XPAR	00317369830TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:11	FR0000121121	57,71	EURO	3	XPAR	00317369829TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:11	FR0000121121	57,71	EURO	10	XPAR	00317369828TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:10	FR0000121121	57,71	EURO	10	XPAR	00317369823TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:10	FR0000121121	57,71	EURO	8	XPAR	00317369822TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:09	FR0000121121	57,71	EURO	10	XPAR	00317369809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:09	FR0000121121	57,71	EURO	10	XPAR	00317369808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:08	FR0000121121	57,71	EURO	9	XPAR	00317369807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:08	FR0000121121	57,71	EURO	2	XPAR	00317369804TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:08	FR0000121121	57,71	EURO	8	XPAR	00317369801TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:08	FR0000121121	57,71	EURO	8	XPAR	00317369800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:07	FR0000121121	57,71	EURO	9	XPAR	00317369797TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:07	FR0000121121	57,71	EURO	11	XPAR	00317369796TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:06	FR0000121121	57,71	EURO	9	XPAR	00317369795TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:06	FR0000121121	57,71	EURO	9	XPAR	00317369794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:05	FR0000121121	57,71	EURO	5	XPAR	00317369793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:05	FR0000121121	57,71	EURO	3	XPAR	00317369792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:05	FR0000121121	57,71	EURO	6	XPAR	00317369791TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:04	FR0000121121	57,71	EURO	11	XPAR	00317369790TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:04	FR0000121121	57,71	EURO	8	XPAR	00317369789TRLO1	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	20170208 14:57:03	FR0000121121	57,71	EURO	10	XPAR	00317369788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:03	FR0000121121	57,71	EURO	9	XPAR	00317369787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:02	FR0000121121	57,71	EURO	10	XPAR	00317369756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:01	FR0000121121	57,71	EURO	5	XPAR	00317369753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:01	FR0000121121	57,71	EURO	3	XPAR	00317369752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:01	FR0000121121	57,71	EURO	5	XPAR	00317369751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:00	FR0000121121	57,71	EURO	11	XPAR	00317369750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:57:00	FR0000121121	57,71	EURO	8	XPAR	00317369749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:59	FR0000121121	57,71	EURO	8	XPAR	00317369748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:59	FR0000121121	57,71	EURO	9	XPAR	00317369747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:58	FR0000121121	57,71	EURO	11	XPAR	00317369746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:57	FR0000121121	57,71	EURO	6	XPAR	00317369739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:57	FR0000121121	57,71	EURO	8	XPAR	00317369741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:57	FR0000121121	57,71	EURO	2	XPAR	00317369740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:57	FR0000121121	57,71	EURO	8	XPAR	00317369738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:56	FR0000121121	57,71	EURO	10	XPAR	00317369737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:56	FR0000121121	57,71	EURO	10	XPAR	00317369736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:55	FR0000121121	57,71	EURO	10	XPAR	00317369735TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:55	FR0000121121	57,71	EURO	8	XPAR	00317369734TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:54	FR0000121121	57,71	EURO	1	XPAR	00317369733TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:54	FR0000121121	57,71	EURO	9	XPAR	00317369732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:54	FR0000121121	57,71	EURO	8	XPAR	00317369731TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:53	FR0000121121	57,71	EURO	8	XPAR	00317369722TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:53	FR0000121121	57,71	EURO	10	XPAR	00317369721TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:52	FR0000121121	57,71	EURO	10	XPAR	00317369720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:52	FR0000121121	57,71	EURO	9	XPAR	00317369719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:51	FR0000121121	57,71	EURO	11	XPAR	00317369718TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:51	FR0000121121	57,71	EURO	6	XPAR	00317369717TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:51	FR0000121121	57,71	EURO	3	XPAR	00317369716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:51	FR0000121121	57,71	EURO	8	XPAR	00317369715TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:50	FR0000121121	57,71	EURO	10	XPAR	00317369712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:50	FR0000121121	57,71	EURO	10	XPAR	00317369711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:49	FR0000121121	57,71	EURO	9	XPAR	00317369710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:49	FR0000121121	57,71	EURO	11	XPAR	00317369709TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:48	FR0000121121	57,71	EURO	8	XPAR	00317369708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:48	FR0000121121	57,71	EURO	3	XPAR	00317369707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:48	FR0000121121	57,71	EURO	7	XPAR	00317369706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:48	FR0000121121	57,71	EURO	10	XPAR	00317369705TRLO1	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	20170208 14:56:47	FR0000121121	57,71	EURO	11	XPAR	00317369704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:47	FR0000121121	57,71	EURO	9	XPAR	00317369703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	11	XPAR	00317369698TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	8	XPAR	00317369697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	3	XPAR	00317369696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	3	XPAR	00317369695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	5	XPAR	00317369694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	3	XPAR	00317369693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	5	XPAR	00317369692TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	4	XPAR	00317369691TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	50	XPAR	00317369690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	4	XPAR	00317369689TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:46	FR0000121121	57,71	EURO	8	XPAR	00317369688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:43	FR0000121121	57,71	EURO	50	XPAR	00317369679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:56:43	FR0000121121	57,71	EURO	62	XPAR	00317369678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:34	FR0000121121	57,71	EURO	58	XPAR	00317369551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:34	FR0000121121	57,71	EURO	4	XPAR	00317369550TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:34	FR0000121121	57,71	EURO	58	XPAR	00317369549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:33	FR0000121121	57,71	EURO	124	XPAR	00317369544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:33	FR0000121121	57,71	EURO	62	XPAR	00317369543TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:33	FR0000121121	57,71	EURO	62	XPAR	00317369542TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:33	FR0000121121	57,71	EURO	62	XPAR	00317369541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:55:33	FR0000121121	57,71	EURO	62	XPAR	00317369540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:31:05	FR0000121121	57,73	EURO	74	XPAR	00317365788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:31:05	FR0000121121	57,73	EURO	42	XPAR	00317365787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:31:05	FR0000121121	57,73	EURO	103	XPAR	00317365786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:30:50	FR0000121121	57,73	EURO	103	XPAR	00317365737TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:29:09	FR0000121121	57,73	EURO	101	XPAR	00317365465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:29:08	FR0000121121	57,73	EURO	2	XPAR	00317365464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:29:08	FR0000121121	57,73	EURO	79	XPAR	00317365463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:26:21	FR0000121121	57,73	EURO	24	XPAR	00317364926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:26:21	FR0000121121	57,73	EURO	82	XPAR	00317364925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:26:21	FR0000121121	57,73	EURO	103	XPAR	00317364924TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:25:16	FR0000121121	57,73	EURO	103	XPAR	00317364762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:25:16	FR0000121121	57,73	EURO	26	XPAR	00317364761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:24:51	FR0000121121	57,73	EURO	29	XPAR	00317364683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:24:51	FR0000121121	57,73	EURO	48	XPAR	00317364682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:24:51	FR0000121121	57,73	EURO	88	XPAR	00317364681TRLO1	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	20170208 14:24:51	FR0000121121	57,73	EURO	103	XPAR	00317364680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:24:38	FR0000121121	57,73	EURO	84	XPAR	00317364660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:24:38	FR0000121121	57,73	EURO	2	XPAR	00317364659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:24:38	FR0000121121	57,73	EURO	101	XPAR	00317364658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:24:38	FR0000121121	57,73	EURO	50	XPAR	00317364657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 14:17:04	FR0000121121	57,73	EURO	53	XPAR	00317363148TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:27:45	FR0000121121	57,76	EURO	35	TRQX	00317354604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:23:02	FR0000121121	57,73	EURO	55	XPAR	00317353928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:23:02	FR0000121121	57,73	EURO	21	XPAR	00317353927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:23:02	FR0000121121	57,73	EURO	2	XPAR	00317353926TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:23:02	FR0000121121	57,73	EURO	2	XPAR	00317353925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:14:30	FR0000121121	57,73	EURO	103	XPAR	00317352771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:14:30	FR0000121121	57,73	EURO	12	XPAR	00317352770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:14:30	FR0000121121	57,73	EURO	28	XPAR	00317352769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:14:23	FR0000121121	57,73	EURO	24	XPAR	00317352750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:14:21	FR0000121121	57,73	EURO	51	XPAR	00317352749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:14:21	FR0000121121	57,73	EURO	103	XPAR	00317352748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:39	FR0000121121	57,73	EURO	103	XPAR	00317352653TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:22	FR0000121121	57,73	EURO	103	XPAR	00317352623TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:22	FR0000121121	57,73	EURO	103	XPAR	00317352622TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:22	FR0000121121	57,73	EURO	30	XPAR	00317352621TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:22	FR0000121121	57,73	EURO	3	XPAR	00317352620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	70	XPAR	00317352614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	74	XPAR	00317352611TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	100	XPAR	00317352615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	33	XPAR	00317352613TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	70	XPAR	00317352612TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	29	XPAR	00317352610TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	29	XPAR	00317352609TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:13:18	FR0000121121	57,73	EURO	53	XPAR	00317352608TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	25	XPAR	00317351751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	103	XPAR	00317351750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	206	XPAR	00317351749TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	103	XPAR	00317351748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	103	XPAR	00317351747TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	136	XPAR	00317351746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	103	XPAR	00317351745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	118	XPAR	00317351744TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	70	XPAR	00317351743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 13:06:10	FR0000121121	57,78	EURO	33	XPAR	00317351742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:48:59	FR0000121121	57,73	EURO	21	XPAR	00317349798TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:39:48	FR0000121121	57,74	EURO	3	XPAR	00317348493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:39:39	FR0000121121	57,74	EURO	100	XPAR	00317348464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:36:22	FR0000121121	57,81	EURO	4	XPAR	00317348102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:35:22	FR0000121121	57,81	EURO	11	XPAR	00317347950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:35:22	FR0000121121	57,81	EURO	11	XPAR	00317347949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:35:22	FR0000121121	57,81	EURO	11	XPAR	00317347948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,81	EURO	11	XPAR	00317347677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,81	EURO	45	TRQX	00317347676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,81	EURO	3	CHIX	00317347675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,81	EURO	62	TRQX	00317347674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,81	EURO	58	CHIX	00317347673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,81	EURO	55	TRQX	00317347672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,81	EURO	40	BTE	00317347671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,8	EURO	50	TRQX	00317347670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 12:32:10	FR0000121121	57,8	EURO	139	TRQX	00317347669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:52	FR0000121121	57,75	EURO	103	XPAR	00317340053TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:52	FR0000121121	57,75	EURO	10	XPAR	00317340052TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:52	FR0000121121	57,75	EURO	103	XPAR	00317340051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:52	FR0000121121	57,75	EURO	6	XPAR	00317340050TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:52	FR0000121121	57,75	EURO	69	XPAR	00317340049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:51	FR0000121121	57,75	EURO	13	XPAR	00317340046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:51	FR0000121121	57,75	EURO	21	XPAR	00317340045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:51	FR0000121121	57,75	EURO	103	XPAR	00317340044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:51	FR0000121121	57,75	EURO	103	XPAR	00317340043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:51	FR0000121121	57,75	EURO	6	XPAR	00317340042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:51	FR0000121121	57,75	EURO	97	XPAR	00317340041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 11:30:51	FR0000121121	57,75	EURO	6	XPAR	00317340040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:47:13	FR0000121121	57,79	EURO	30	XPAR	00317328671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:47:13	FR0000121121	57,79	EURO	86	XPAR	00317328670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:47:13	FR0000121121	57,79	EURO	96	XPAR	00317328669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:47:13	FR0000121121	57,79	EURO	44	XPAR	00317328668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:47:13	FR0000121121	57,79	EURO	52	XPAR	00317328667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:47:13	FR0000121121	57,79	EURO	96	XPAR	00317328666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:47:13	FR0000121121	57,79	EURO	96	XPAR	00317328665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:08	FR0000121121	57,74	EURO	34	XPAR	00317306505TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:08	FR0000121121	57,74	EURO	54	XPAR	00317306504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:08	FR0000121121	57,74	EURO	8	XPAR	00317306503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:08	FR0000121121	57,74	EURO	54	XPAR	00317306502TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:08	FR0000121121	57,74	EURO	62	XPAR	00317306501TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,74	EURO	62	XPAR	00317306500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,74	EURO	62	XPAR	00317306499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,74	EURO	14	XPAR	00317306498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,74	EURO	50	CHIX	00317306497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,74	EURO	3	CHIX	00317306496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,74	EURO	16	TRQX	00317306495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,73	EURO	46	CHIX	00317306494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:07:07	FR0000121121	57,73	EURO	11	TRQX	00317306493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:06:45	FR0000121121	57,72	EURO	62	XPAR	00317306348TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 10:06:45	FR0000121121	57,72	EURO	62	XPAR	00317306347TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:29:01	FR0000121121	57,71	EURO	95	XPAR	00317284921TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:29:01	FR0000121121	57,71	EURO	52	XPAR	00317284920TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:29:01	FR0000121121	57,71	EURO	82	XPAR	00317284919TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:29:01	FR0000121121	57,71	EURO	71	XPAR	00317284918TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:22:56	FR0000121121	57,85	EURO	9	XPAR	00317281513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:22:56	FR0000121121	57,85	EURO	141	XPAR	00317281512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:22:56	FR0000121121	57,88	EURO	50	XPAR	00317281507TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:22:56	FR0000121121	57,88	EURO	100	XPAR	00317281506TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:09:44	FR0000121121	57,95	EURO	197	XPAR	00317275996TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170208 9:09:44	FR0000121121	57,95	EURO	103	XPAR	00317275995TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:29:17	FR0000121121	57,56	EURO	573	ENX	00317811239TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:29:17	FR0000121121	57,56	EURO	32	ENX	00317811238TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:29:11	FR0000121121	57,55	EURO	50	ENX	00317811161TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:29:11	FR0000121121	57,55	EURO	3	ENX	00317811160TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:29:11	FR0000121121	57,55	EURO	100	ENX	00317811159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:29:11	FR0000121121	57,55	EURO	3	ENX	00317811158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:28:28	FR0000121121	57,54	EURO	65	ENX	00317810683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:28:28	FR0000121121	57,54	EURO	38	ENX	00317810682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:28:28	FR0000121121	57,54	EURO	56	ENX	00317810681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:28:18	FR0000121121	57,54	EURO	47	ENX	00317810614TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:23:26	FR0000121121	57,46	EURO	5	ENX	00317807983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:23:01	FR0000121121	57,46	EURO	98	ENX	00317807781TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:13:32	FR0000121121	57,45	EURO	4	ENX	00317802257TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:13:32	FR0000121121	57,45	EURO	239	ENX	00317802255TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:13:32	FR0000121121	57,45	EURO	22	ENX	00317802253TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:13:23	FR0000121121	57,45	EURO	35	ENX	00317802156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:12:06	FR0000121121	57,44	EURO	175	ENX	00317801668TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:12:06	FR0000121121	57,44	EURO	69	ENX	00317801667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 17:12:06	FR0000121121	57,44	EURO	56	ENX	00317801666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 16:52:31	FR0000121121	57,47	EURO	255	ENX	00317792488TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 16:50:18	FR0000121121	57,47	EURO	66	ENX	00317791399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 16:47:30	FR0000121121	57,47	EURO	379	ENX	00317790043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 16:21:31	FR0000121121	57,43	EURO	2938	ENX	00317775028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 16:21:31	FR0000121121	57,43	EURO	62	ENX	00317775027TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:48:10	FR0000121121	57,52	EURO	28	ENX	00317751301TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:48:02	FR0000121121	57,52	EURO	19	ENX	00317751204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:48:02	FR0000121121	57,52	EURO	38	ENX	00317751203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:48:02	FR0000121121	57,52	EURO	19	ENX	00317751202TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:48:02	FR0000121121	57,52	EURO	57	ENX	00317751201TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:48:01	FR0000121121	57,52	EURO	4	ENX	00317751198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:48:01	FR0000121121	57,52	EURO	57	ENX	00317751197TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	23	ENX	00317749036TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	57	ENX	00317749035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	49	ENX	00317749034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	57	ENX	00317749033TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	199	ENX	00317749032TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	7	ENX	00317749031TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	50	ENX	00317749030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	52	ENX	00317749029TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:44:00	FR0000121121	57,52	EURO	57	ENX	00317749028TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:51	FR0000121121	57,52	EURO	2	ENX	00317748667TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:51	FR0000121121	57,52	EURO	57	ENX	00317748666TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:51	FR0000121121	57,52	EURO	57	ENX	00317748665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:51	FR0000121121	57,52	EURO	57	ENX	00317748664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	57	ENX	00317748541TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	24	ENX	00317748540TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	57	ENX	00317748539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	24	ENX	00317748538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	57	ENX	00317748537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	81	ENX	00317748536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	57	ENX	00317748535TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	81	ENX	00317748534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	57	ENX	00317748533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:43:19	FR0000121121	57,52	EURO	57	ENX	00317748532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:39:52	FR0000121121	57,49	EURO	176	ENX	00317746834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:39:52	FR0000121121	57,49	EURO	53	ENX	00317746833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:38:20	FR0000121121	57,49	EURO	50	ENX	00317746423TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:38:20	FR0000121121	57,49	EURO	17	ENX	00317746422TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:38:20	FR0000121121	57,49	EURO	103	ENX	00317746421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 15:38:20	FR0000121121	57,49	EURO	103	ENX	00317746420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:13:37	FR0000121121	57,37	EURO	7	ENX	00317729904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:13:37	FR0000121121	57,37	EURO	15	ENX	00317729903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:13:35	FR0000121121	57,37	EURO	47	ENX	00317729902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:13:35	FR0000121121	57,37	EURO	62	ENX	00317729901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:53	FR0000121121	57,37	EURO	8	ENX	00317729679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:53	FR0000121121	57,37	EURO	62	ENX	00317729678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:53	FR0000121121	57,37	EURO	8	ENX	00317729677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:53	FR0000121121	57,37	EURO	62	ENX	00317729676TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:53	FR0000121121	57,37	EURO	61	ENX	00317729675TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:53	FR0000121121	57,37	EURO	40	ENX	00317729674TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	22	ENX	00317729590TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	22	ENX	00317729589TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	40	ENX	00317729588TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	62	ENX	00317729587TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	40	ENX	00317729586TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	22	ENX	00317729585TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	40	ENX	00317729584TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	62	ENX	00317729583TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	62	ENX	00317729582TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:11:12	FR0000121121	57,37	EURO	62	ENX	00317729581TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:10:38	FR0000121121	57,37	EURO	62	ENX	00317729494TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:10:38	FR0000121121	57,37	EURO	8	ENX	00317729493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:10:38	FR0000121121	57,37	EURO	26	ENX	00317729492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:10:38	FR0000121121	57,37	EURO	8	ENX	00317729491TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:09:43	FR0000121121	57,37	EURO	28	ENX	00317729272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 14:09:43	FR0000121121	57,37	EURO	62	ENX	00317729271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 13:35:05	FR0000121121	57,38	EURO	31	ENX	00317722991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 13:35:05	FR0000121121	57,38	EURO	101	ENX	00317722990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 13:35:05	FR0000121121	57,38	EURO	101	ENX	00317722989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 13:07:51	FR0000121121	57,45	EURO	200	ENX	00317718254TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:50:14	FR0000121121	57,38	EURO	50	ENX	00317716237TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:50:14	FR0000121121	57,38	EURO	66	ENX	00317716236TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:50:14	FR0000121121	57,38	EURO	85	ENX	00317716235TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:50:14	FR0000121121	57,38	EURO	66	ENX	00317716234TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:45:04	FR0000121121	57,48	EURO	7	ENX	00317715677TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:58	FR0000121121	57,48	EURO	11	ENX	00317715509TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:58	FR0000121121	57,48	EURO	60	ENX	00317715508TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:41	FR0000121121	57,48	EURO	27	ENX	00317715485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:41	FR0000121121	57,48	EURO	60	ENX	00317715484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:41	FR0000121121	57,48	EURO	60	ENX	00317715483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:39	FR0000121121	57,48	EURO	60	ENX	00317715480TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:10	FR0000121121	57,48	EURO	60	ENX	00317715459TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:10	FR0000121121	57,48	EURO	45	ENX	00317715458TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:42:10	FR0000121121	57,48	EURO	36	ENX	00317715457TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:37:10	FR0000121121	57,48	EURO	24	ENX	00317715159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:37:10	FR0000121121	57,48	EURO	30	ENX	00317715158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:37:10	FR0000121121	57,48	EURO	60	ENX	00317715157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:37:10	FR0000121121	57,48	EURO	60	ENX	00317715156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:02:31	FR0000121121	57,4	EURO	15	ENX	00317712024TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:02:31	FR0000121121	57,4	EURO	86	ENX	00317712023TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:02:31	FR0000121121	57,4	EURO	247	ENX	00317712021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:02:31	FR0000121121	57,4	EURO	2	ENX	00317712020TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:01:00	FR0000121121	57,41	EURO	37	ENX	00317711928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 12:01:00	FR0000121121	57,41	EURO	93	ENX	00317711927TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:58:32	FR0000121121	57,41	EURO	218	ENX	00317711639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:58:26	FR0000121121	57,41	EURO	2	ENX	00317711638TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:50:04	FR0000121121	57,44	EURO	35	ENX	00317711148TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:59	FR0000121121	57,44	EURO	39	ENX	003177111121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:59	FR0000121121	57,44	EURO	62	ENX	003177111120TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:59	FR0000121121	57,44	EURO	84	ENX	003177111119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:59	FR0000121121	57,44	EURO	62	ENX	003177111118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:54	FR0000121121	57,44	EURO	80	ENX	003177111111TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:54	FR0000121121	57,44	EURO	62	ENX	003177111110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:54	FR0000121121	57,44	EURO	30	ENX	003177111109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:54	FR0000121121	57,44	EURO	3	ENX	003177111108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:54	FR0000121121	57,44	EURO	59	ENX	003177111107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:54	FR0000121121	57,44	EURO	253	ENX	003177111106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:49:54	FR0000121121	57,44	EURO	62	ENX	003177111105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:48:17	FR0000121121	57,44	EURO	71	ENX	00317710940TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:48:17	FR0000121121	57,44	EURO	12	ENX	00317710939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:48:17	FR0000121121	57,44	EURO	50	ENX	00317710938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:39:23	FR0000121121	57,42	EURO	12	ENX	00317709974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:39:23	FR0000121121	57,42	EURO	62	ENX	00317709973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 11:39:23	FR0000121121	57,42	EURO	62	ENX	00317709972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:27:17	FR0000121121	57,49	EURO	25	ENX	00317684397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:27:14	FR0000121121	57,49	EURO	3	ENX	00317684388TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:27:14	FR0000121121	57,49	EURO	62	ENX	00317684387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:27:14	FR0000121121	57,49	EURO	62	ENX	00317684386TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:25:23	FR0000121121	57,49	EURO	38	ENX	00317683338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:24:33	FR0000121121	57,49	EURO	24	ENX	00317682943TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:23:10	FR0000121121	57,49	EURO	24	ENX	00317682468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:22:48	FR0000121121	57,49	EURO	57	ENX	00317682318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:22:48	FR0000121121	57,49	EURO	31	ENX	00317682317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:22:48	FR0000121121	57,49	EURO	30	ENX	00317682316TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:22:47	FR0000121121	57,49	EURO	32	ENX	00317682313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:22:47	FR0000121121	57,49	EURO	62	ENX	00317682312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:05:25	FR0000121121	57,5	EURO	53	ENX	00317674549TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:02:23	FR0000121121	57,5	EURO	4	ENX	00317673294TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:02:23	FR0000121121	57,5	EURO	123	ENX	00317673293TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:02:23	FR0000121121	57,5	EURO	43	ENX	00317673292TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 10:01:44	FR0000121121	57,5	EURO	60	ENX	00317673030TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:59:53	FR0000121121	57,5	EURO	110	ENX	00317671892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:59:53	FR0000121121	57,5	EURO	103	ENX	00317671891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:57:01	FR0000121121	57,49	EURO	4	ENX	00317670436TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:48:01	FR0000121121	57,55	EURO	150	ENX	00317666369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:39:56	FR0000121121	57,63	EURO	234	ENX	00317662540TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:39:56	FR0000121121	57,63	EURO	66	ENX	00317662539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:39:41	FR0000121121	57,68	EURO	55	ENX	00317662410TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:39:41	FR0000121121	57,68	EURO	30	ENX	00317662409TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:39:41	FR0000121121	57,68	EURO	30	ENX	00317662408TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:38:02	FR0000121121	57,68	EURO	30	ENX	00317661702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:11	FR0000121121	57,68	EURO	30	ENX	00317658787TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:11	FR0000121121	57,68	EURO	30	ENX	00317658786TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:10	FR0000121121	57,68	EURO	35	ENX	00317658785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:10	FR0000121121	57,68	EURO	30	ENX	00317658784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	11	ENX	00317658771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	30	ENX	00317658770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	11	ENX	00317658769TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	83	ENX	00317658768TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	11	ENX	00317658767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	132	ENX	00317658766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	11	ENX	00317658765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:09	FR0000121121	57,75	EURO	8	ENX	00317658764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:33:03	FR0000121121	57,75	EURO	3	ENX	00317658714TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170209 9:15:37	FR0000121121	57,68	EURO	30	ENX	00317650568TRLO1	annulation

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Name of the issuer	Identifier code	Name of the investment services provider	ISIN 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	20170210 10:43:02	FR0000121121	57,51	EURO	192	ENX	00317926805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 10:42:03	FR0000121121	57,51	EURO	308	ENX	00317926739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 10:39:18	FR0000121121	57,59	EURO	88	ENX	00317926249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 10:39:18	FR0000121121	57,59	EURO	103	ENX	00317926248TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 10:39:18	FR0000121121	57,59	EURO	102	ENX	00317926247TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 10:39:18	FR0000121121	57,59	EURO	1	ENX	00317926246TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 10:38:10	FR0000121121	57,59	EURO	103	ENX	00317926075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 10:38:10	FR0000121121	57,59	EURO	103	ENX	00317926074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:23:42	FR0000121121	57,44	EURO	111	ENX	00317917860TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:23:42	FR0000121121	57,44	EURO	113	ENX	00317917859TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:23:42	FR0000121121	57,44	EURO	226	ENX	00317917868TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:20:00	FR0000121121	57,44	EURO	50	ENX	00317917965TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:48	FR0000121121	57,52	EURO	429	ENX	00317916159TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:48	FR0000121121	57,52	EURO	71	ENX	00317916158TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:37	FR0000121121	57,59	EURO	11	ENX	00317916144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:37	FR0000121121	57,59	EURO	53	ENX	00317916143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:37	FR0000121121	57,59	EURO	50	ENX	00317916142TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:35	FR0000121121	57,59	EURO	51	ENX	00317916139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:35	FR0000121121	57,59	EURO	52	ENX	00317916138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:34	FR0000121121	57,59	EURO	103	ENX	00317916134TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:34	FR0000121121	57,59	EURO	77	ENX	00317916133TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:34	FR0000121121	57,59	EURO	26	ENX	00317916132TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20170210 9:10:34	FR0000121121	57,59	EURO	77	ENX	00317916131TRLO1	annulation