

Paris, le 16 août 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 8 au 12 août 2016.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
EURAZEO	969500C656AA39094N60	2016.08.08	FR0000121121	10 480	54,4800	XPAR, XUBS, EQTB, BLOX, CIX, TRQM, BTE, SGMX, TRQX
EURAZEO	969500C656AA39094N60	2016.08.09	FR0000121121	4 580	54,4700	XPAR, XUBS, BTE, BLOX
EURAZEO	969500C656AA39094N60	2016.08.10	FR0000121121	8 520	54,3300	XPAR, CIX, BLOX, XUBS, EQTB, CHIX, BTE
EURAZEO	969500C656AA39094N60	2016.08.11	FR0000121121	3 160	55,7000	XPAR, CHIX, BLOX, EQTB, BTE, TRQX
EURAZEO	969500C656AA39094N60	2016.08.12	FR0000121121	3 910	55,5000	XPAR, CHIX, XUBS, EQTB, BLOX, BTE, TRQM, SGMX

Détail des transactions du 8 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	350	EQTB	00295146562TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	30	TRQX	00295146559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	29	TRQX	00295146558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	33	BTE	00295146557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	32	BTE	00295146556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	68	BLOX	00295146555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	265	XPAR	00295146561TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:39:06	FR0000121121	54,45	EURO	35	XPAR	00295146560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:32:25	FR0000121121	54,4	EURO	77	XPAR	00295146101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:24:32	FR0000121121	54,35	EURO	44	XPAR	00295145285TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:24:32	FR0000121121	54,35	EURO	52	XPAR	00295145284TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:24:32	FR0000121121	54,35	EURO	44	XPAR	00295145283TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:22:47	FR0000121121	54,35	EURO	172	XUBS	00295145039TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:22:47	FR0000121121	54,35	EURO	165	BLOX	00295145038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:22:47	FR0000121121	54,35	EURO	69	XPAR	00295145044TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:22:47	FR0000121121	54,35	EURO	25	XPAR	00295145043TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:22:47	FR0000121121	54,35	EURO	44	XPAR	00295145042TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:22:47	FR0000121121	54,35	EURO	41	XPAR	00295145041TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 11:22:47	FR0000121121	54,35	EURO	2	XPAR	00295145040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 10:21:01	FR0000121121	54,51	EURO	50	XPAR	00295136654TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 10:13:01	FR0000121121	54,65	EURO	150	XPAR	00295135964TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 10:07:50	FR0000121121	54,72	EURO	15	EQTB	00295135484TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 10:07:50	FR0000121121	54,72	EURO	16	XUBS	00295135483TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 10:07:50	FR0000121121	54,72	EURO	121	XUBS	00295135482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 10:07:50	FR0000121121	54,72	EURO	48	XUBS	00295135481TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 9:55:00	FR0000121121	54,65	EURO	50	XPAR	00295133800TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 9:30:56	FR0000121121	54,75	EURO	13	XPAR	00295129089TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 9:30:56	FR0000121121	54,75	EURO	37	XPAR	00295129088TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 9:11:44	FR0000121121	54,86	EURO	84	XPAR	00295125774TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160808 9:02:57	FR0000121121	54,7	EURO	50	XPAR	00295123755TRLO1	annulation

Détail des transactions du 9 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 17:02:49	FR0000121121	54,68	EURO	70	XPAR	00295372977TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 17:02:49	FR0000121121	54,68	EURO	81	XPAR	00295372974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 17:02:49	FR0000121121	54,68	EURO	22	XPAR	00295372973TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 17:02:49	FR0000121121	54,68	EURO	207	XPAR	00295372972TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 16:31:18	FR0000121121	54,655	EURO	140	BTE	00295359297TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 16:25:33	FR0000121121	54,65	EURO	55	BTE	00295357539TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 16:25:33	FR0000121121	54,65	EURO	2	BTE	00295357538TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 16:25:33	FR0000121121	54,65	EURO	22	XUBS	00295357537TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 16:25:33	FR0000121121	54,65	EURO	71	BLOX	00295357536TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:56:21	FR0000121121	54,62	EURO	14	XPAR	00295343993TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:56:21	FR0000121121	54,62	EURO	25	XPAR	00295343992TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:56:21	FR0000121121	54,62	EURO	11	XPAR	00295343991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:56:21	FR0000121121	54,62	EURO	150	XPAR	00295343990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:44:12	FR0000121121	54,64	EURO	150	XPAR	00295339381TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:22:56	FR0000121121	54,62	EURO	184	XPAR	00295329852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:22:27	FR0000121121	54,62	EURO	4	XPAR	00295329784TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 15:22:27	FR0000121121	54,62	EURO	62	XPAR	00295329783TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:49:06	FR0000121121	54,55	EURO	18	XPAR	00295325249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:46:41	FR0000121121	54,55	EURO	41	XPAR	00295325013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:45:45	FR0000121121	54,55	EURO	37	XPAR	00295324944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:43:35	FR0000121121	54,55	EURO	54	XPAR	00295324761TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:32	FR0000121121	54,5	EURO	12	XPAR	00295321430TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:32	FR0000121121	54,5	EURO	76	XPAR	00295321429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:32	FR0000121121	54,5	EURO	27	XPAR	00295321428TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:32	FR0000121121	54,5	EURO	76	XPAR	00295321427TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:32	FR0000121121	54,5	EURO	103	XPAR	00295321426TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:32	FR0000121121	54,5	EURO	11	XPAR	00295321425TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:22	FR0000121121	54,5	EURO	92	XPAR	00295321416TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:22	FR0000121121	54,5	EURO	63	XPAR	00295321415TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 14:01:22	FR0000121121	54,5	EURO	40	XPAR	00295321414TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 13:53:24	FR0000121121	54,59	EURO	200	XPAR	00295320648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 13:49:23	FR0000121121	54,65	EURO	12	XPAR	00295320372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 13:38:13	FR0000121121	54,65	EURO	38	XPAR	00295319209TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 11:20:30	FR0000121121	54,29	EURO	57	XPAR	00295302936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 11:20:30	FR0000121121	54,29	EURO	143	XPAR	00295302935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 11:16:06	FR0000121121	54,37	EURO	69	XPAR	00295302143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 11:15:13	FR0000121121	54,37	EURO	89	XPAR	00295302057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 11:15:13	FR0000121121	54,37	EURO	42	XPAR	00295302056TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:54	FR0000121121	54,29	EURO	127	XPAR	00295297988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:54	FR0000121121	54,29	EURO	6	XPAR	00295297987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:29	FR0000121121	54,29	EURO	14	XPAR	00295297916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:29	FR0000121121	54,29	EURO	20	XPAR	00295297915TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:29	FR0000121121	54,29	EURO	20	XPAR	00295297914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:29	FR0000121121	54,29	EURO	33	XPAR	00295297913TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:29	FR0000121121	54,29	EURO	20	XPAR	00295297912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:29	FR0000121121	54,29	EURO	40	XPAR	00295297911TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:50:29	FR0000121121	54,29	EURO	20	XPAR	00295297910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:08	FR0000121121	54,2	EURO	11	XPAR	00295295371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:08	FR0000121121	54,2	EURO	39	XPAR	00295295370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	9	XPAR	00295295367TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	7	XPAR	00295295366TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	6	XPAR	00295295365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	12	XPAR	00295295364TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	12	XPAR	00295295363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	20	XPAR	00295295362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	12	XPAR	00295295361TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	62	XPAR	00295295360TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	62	XPAR	00295295359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:36:05	FR0000121121	54,24	EURO	62	XPAR	00295295358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:34:00	FR0000121121	54,24	EURO	72	XPAR	00295295049TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:34:00	FR0000121121	54,24	EURO	5	XPAR	00295295048TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:33:53	FR0000121121	54,24	EURO	57	XPAR	00295294991TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:33:52	FR0000121121	54,24	EURO	62	XPAR	00295294990TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:33:52	FR0000121121	54,24	EURO	39	XPAR	00295294989TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:33:52	FR0000121121	54,24	EURO	62	XPAR	00295294988TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:29:02	FR0000121121	54,24	EURO	39	XPAR	00295294207TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:03:48	FR0000121121	54,27	EURO	47	XPAR	00295291376TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 10:03:48	FR0000121121	54,27	EURO	3	XPAR	00295291375TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:53:09	FR0000121121	54,39	EURO	36	XPAR	00295290095TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:53:09	FR0000121121	54,39	EURO	55	XPAR	00295290094TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:53:09	FR0000121121	54,39	EURO	103	XPAR	00295290093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:53:09	FR0000121121	54,39	EURO	103	XPAR	00295290092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:49:31	FR0000121121	54,39	EURO	103	XPAR	00295289454TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:22:43	FR0000121121	54,3	EURO	63	XPAR	00295284450TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:22:43	FR0000121121	54,3	EURO	37	XPAR	00295284449TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:21:21	FR0000121121	54,35	EURO	100	XPAR	00295284296TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:16:58	FR0000121121	54,4	EURO	50	XPAR	00295283670TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:16:52	FR0000121121	54,46	EURO	200	XPAR	00295283665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:14:44	FR0000121121	54,5	EURO	80	XPAR	00295283312TRLO1	annulation

Détail des transactions du 9 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160809 9:04:23	FR0000121121	54,58	EURO	66	XPAR	00295282131TRLO1	annulation

Détail des transactions du 10 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 11:24:33	FR0000121121	54,13	EURO	22	XPAR	00295464533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 11:24:08	FR0000121121	54,13	EURO	40	XPAR	00295464486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 11:23:47	FR0000121121	54,13	EURO	62	XPAR	00295464463TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 11:16:38	FR0000121121	54,13	EURO	62	XPAR	00295463275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:54:27	FR0000121121	54,08	EURO	105	XPAR	00295458947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:54:27	FR0000121121	54,08	EURO	95	XPAR	00295458946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:39:25	FR0000121121	54,09	EURO	300	XPAR	00295456820TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:28:36	FR0000121121	54,16	EURO	47	XPAR	00295455311TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:28:36	FR0000121121	54,16	EURO	103	XPAR	00295455310TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:21:39	FR0000121121	54,28	EURO	150	XUBS	00295454268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,195	EURO	82	CIX	00295450883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	5	XPAR	00295450905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450904TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450903TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450902TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450901TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450900TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450899TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450896TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450895TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450894TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450893TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450892TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	4	XPAR	00295450888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	7	XPAR	00295450887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	4	XPAR	00295450886TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 10:03:12	FR0000121121	54,21	EURO	11	XPAR	00295450884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:49:55	FR0000121121	54,09	EURO	202	XPAR	00295447421TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:49:55	FR0000121121	54,09	EURO	98	XPAR	00295447420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	22	XPAR	00295447082TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	30	XPAR	00295447081TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	37	XPAR	00295447080TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	103	XPAR	00295447079TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	37	XPAR	00295447078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	66	XPAR	00295447077TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	102	XPAR	00295447076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	1	XPAR	00295447075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:47:58	FR0000121121	54,16	EURO	102	XPAR	00295447074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:43:00	FR0000121121	54,08	EURO	50	XPAR	00295446200TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:42:44	FR0000121121	54,11	EURO	400	XPAR	00295446121TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:17:40	FR0000121121	54	EURO	137	XPAR	00295439763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:17:40	FR0000121121	54	EURO	13	XPAR	00295439762TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:16:32	FR0000121121	54,08	EURO	93	XPAR	00295439461TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:16:31	FR0000121121	54,08	EURO	107	XPAR	00295439460TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:11:40	FR0000121121	54,11	EURO	25	XPAR	00295437882TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:11:40	FR0000121121	54,11	EURO	70	XPAR	00295437881TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:11:40	FR0000121121	54,11	EURO	55	XPAR	00295437880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:03:11	FR0000121121	54,1	EURO	2	XPAR	00295434949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:03:08	FR0000121121	54,19	EURO	45	XPAR	00295434939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:03:08	FR0000121121	54,19	EURO	105	XPAR	00295434938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:03:08	FR0000121121	54,19	EURO	50	XPAR	00295434937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:03:07	FR0000121121	54,31	EURO	58	XPAR	00295434936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160810 9:03:07	FR0000121121	54,31	EURO	42	XPAR	00295434935TRLO1	annulation

Détail des transactions du 12 août 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 17:08:46	FR0000121121	55,5	EURO	256	XPAR	00295831143TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 17:08:14	FR0000121121	55,5	EURO	239	XPAR	00295830986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 17:08:14	FR0000121121	55,5	EURO	15	XPAR	00295830985TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:58:43	FR0000121121	55,41	EURO	58	EQTB	00295828519TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:58:43	FR0000121121	55,41	EURO	62	BLOX	00295828518TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:53:29	FR0000121121	55,4	EURO	62	BLOX	00295827657TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:53:29	FR0000121121	55,4	EURO	163	BLOX	00295827656TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:53:29	FR0000121121	55,4	EURO	23	XPAR	00295827660TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:53:29	FR0000121121	55,4	EURO	39	XPAR	00295827659TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:53:29	FR0000121121	55,4	EURO	13	XPAR	00295827658TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:48:20	FR0000121121	55,49	EURO	300	XPAR	00295826705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,3	EURO	54	CHIX	00295824172TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,3	EURO	70	CHIX	00295824171TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,3	EURO	71	BLOX	00295824170TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,3	EURO	21	TRQM	00295824169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,3	EURO	20	BTE	00295824168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,3	EURO	15	XUBS	00295824166TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,295	EURO	18	BLOX	00295824164TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 16:38:14	FR0000121121	55,3	EURO	11	SGMX	00295824167TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 15:42:20	FR0000121121	55,21	EURO	4	XPAR	00295809720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 15:42:20	FR0000121121	55,21	EURO	196	XPAR	00295809719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 15:26:22	FR0000121121	55,29	EURO	200	BLOX	00295803443TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 15:16:48	FR0000121121	55,27	EURO	500	BLOX	00295802185TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 13:42:07	FR0000121121	55,47	EURO	148	TRQM	00295789999TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 13:42:07	FR0000121121	55,47	EURO	124	BTE	00295789998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 13:42:07	FR0000121121	55,47	EURO	128	SGMX	00295789997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 10:50:01	FR0000121121	55,5	EURO	214	EQTB	00295757076TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 10:50:01	FR0000121121	55,5	EURO	35	XUBS	00295757075TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 10:50:01	FR0000121121	55,5	EURO	51	BLOX	00295757074TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:57:11	FR0000121121	55,67	EURO	27	XPAR	00295749665TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:57:11	FR0000121121	55,67	EURO	25	XPAR	00295749664TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:57:11	FR0000121121	55,67	EURO	84	XPAR	00295749663TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:57:08	FR0000121121	55,67	EURO	64	XPAR	00295749662TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:41:07	FR0000121121	55,79	EURO	166	XPAR	00295748086TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:41:07	FR0000121121	55,79	EURO	34	XPAR	00295748085TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:40:07	FR0000121121	55,9	EURO	80	XPAR	00295748035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:40:07	FR0000121121	55,9	EURO	120	XPAR	00295748034TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:21:00	FR0000121121	56,1	EURO	100	XPAR	00295745716TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:18:17	FR0000121121	56,17	EURO	39	XPAR	00295745465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160812 9:18:17	FR0000121121	56,17	EURO	61	XPAR	00295745464TRLO1	annulation