

## UNION FINANCIERE DE FRANCE BANQUE

Société Anonyme au capital de 15.467.031,07 euros

Siège social : 32, avenue d'Iéna - 75116 PARIS

### Déclaration des transactions sur actions propres

Déclaration des transactions sur actions propres réalisées sur la période d'Octobre 2016 dans le cadre d'un programme de rachats d'actions.

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
Union Financière de France		2016-10-03	FR0000034548	EUR	479	23,374676	XPAR
Union Financière de France		2016-10-04	FR0000034548	EUR	457	23,357921	XPAR
Union Financière de France		2016-10-05	FR0000034548	EUR	453	23,520971	XPAR
Union Financière de France		2016-10-06	FR0000034548	EUR	179	23,650000	XPAR
Union Financière de France		2016-10-07	FR0000034548	EUR	425	23,515882	XPAR
Union Financière de France		2016-10-10	FR0000034548	EUR	412	23,666262	XPAR
Union Financière de France		2016-10-11	FR0000034548	EUR	410	23,756780	XPAR
Union Financière de France		2016-10-12	FR0000034548	EUR	307	23,566287	XPAR
Union Financière de France		2016-10-13	FR0000034548	EUR	362	23,627845	XPAR
Union Financière de France		2016-10-14	FR0000034548	EUR	406	23,807857	XPAR
Union Financière de France		2016-10-17	FR0000034548	EUR	387	23,896744	XPAR
Union Financière de France		2016-10-18	FR0000034548	EUR	371	24,026954	XPAR
Union Financière de France		2016-10-19	FR0000034548	EUR	354	24,224689	XPAR
Union Financière de France		2016-10-20	FR0000034548	EUR	380	24,274895	XPAR
Union Financière de France		2016-10-21	FR0000034548	EUR	358	24,118436	XPAR
Union Financière de France		2016-10-24	FR0000034548	EUR	363	24,188540	XPAR
Union Financière de France		2016-10-25	FR0000034548	EUR	369	24,198645	XPAR
Union Financière de France		2016-10-26	FR0000034548	EUR	376	24,410745	XPAR
Union Financière de France		2016-10-27	FR0000034548	EUR	398	24,445226	XPAR
Union Financière de France		2016-10-28	FR0000034548	EUR	114	24,376842	XPAR
Union Financière de France		2016-10-31	FR0000034548	EUR	405	24,100000	XPAR

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T07:03:13Z	FR0000034548	23,480000	EUR	12	XPAR	EUR84065292	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T07:03:13Z	FR0000034548	23,480000	EUR	88	XPAR	EUR84065293	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T11:09:31Z	FR0000034548	23,360000	EUR	10	XPAR	EUR84077579	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T11:09:31Z	FR0000034548	23,360000	EUR	169	XPAR	EUR84077580	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:02:38Z	FR0000034548	23,370000	EUR	12	XPAR	EUR84079414	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:02:38Z	FR0000034548	23,370000	EUR	88	XPAR	EUR84079415	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T13:04:41Z	FR0000034548	23,200000	EUR	41	XPAR	EUR84081654	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T13:45:20Z	FR0000034548	23,370000	EUR	59	XPAR	EUR84084413	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T07:03:13Z	FR0000034548	23,350000	EUR	3	XPAR	EUR84095840	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T07:03:13Z	FR0000034548	23,350000	EUR	11	XPAR	EUR84095841	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T07:03:13Z	FR0000034548	23,350000	EUR	69	XPAR	EUR84095842	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T07:03:13Z	FR0000034548	23,350000	EUR	17	XPAR	EUR84095843	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T08:31:48Z	FR0000034548	23,120000	EUR	36	XPAR	EUR84106439	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T08:31:48Z	FR0000034548	23,200000	EUR	50	XPAR	EUR84106438	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T10:29:18Z	FR0000034548	23,360000	EUR	8	XPAR	EUR84115273	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T10:32:00Z	FR0000034548	23,360000	EUR	20	XPAR	EUR84115604	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T11:15:42Z	FR0000034548	23,400000	EUR	39	XPAR	EUR84118234	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T11:15:42Z	FR0000034548	23,400000	EUR	33	XPAR	EUR84118235	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T13:13:11Z	FR0000034548	23,310000	EUR	85	XPAR	EUR84124845	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T14:41:27Z	FR0000034548	23,570000	EUR	86	XPAR	EUR84133684	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T07:14:23Z	FR0000034548	23,500000	EUR	153	XPAR	EUR84143662	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T09:11:56Z	FR0000034548	23,540000	EUR	50	XPAR	EUR84162620	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T10:49:22Z	FR0000034548	23,530000	EUR	33	XPAR	EUR84180151	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T10:49:22Z	FR0000034548	23,530000	EUR	67	XPAR	EUR84180152	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T10:49:35Z	FR0000034548	23,530000	EUR	33	XPAR	EUR84180178	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T10:49:35Z	FR0000034548	23,530000	EUR	117	XPAR	EUR84180179	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T08:18:21Z	FR0000034548	23,650000	EUR	129	XPAR	EUR84247750	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T13:23:25Z	FR0000034548	23,650000	EUR	50	XPAR	EUR84278734	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T07:18:01Z	FR0000034548	23,410000	EUR	75	XPAR	EUR84311435	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T13:08:58Z	FR0000034548	23,590000	EUR	11	XPAR	EUR84343290	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T13:08:58Z	FR0000034548	23,590000	EUR	39	XPAR	EUR84343291	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T13:30:16Z	FR0000034548	23,500000	EUR	200	XPAR	EUR84345204	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T13:30:16Z	FR0000034548	23,590000	EUR	100	XPAR	EUR84345203	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:19:46Z	FR0000034548	23,640000	EUR	19	XPAR	EUR84380686	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:22:49Z	FR0000034548	23,640000	EUR	31	XPAR	EUR84380873	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:24:21Z	FR0000034548	23,640000	EUR	24	XPAR	EUR84380974	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:24:21Z	FR0000034548	23,640000	EUR	26	XPAR	EUR84380975	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:30:23Z	FR0000034548	23,550000	EUR	22	XPAR	EUR84385049	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:30:38Z	FR0000034548	23,550000	EUR	28	XPAR	EUR84385060	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:01:23Z	FR0000034548	23,690000	EUR	40	XPAR	EUR84409382	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:10:05Z	FR0000034548	23,700000	EUR	222	XPAR	EUR84410887	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T08:44:42Z	FR0000034548	23,800000	EUR	20	XPAR	EUR84428732	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T08:44:42Z	FR0000034548	23,840000	EUR	12	XPAR	EUR84428733	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T08:44:42Z	FR0000034548	23,840000	EUR	118	XPAR	EUR84428734	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T10:52:03Z	FR0000034548	23,790000	EUR	42	XPAR	EUR84441697	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T10:52:03Z	FR0000034548	23,800000	EUR	18	XPAR	EUR84441698	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T12:03:16Z	FR0000034548	23,710000	EUR	50	XPAR	EUR84448306	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T12:22:41Z	FR0000034548	23,620000	EUR	100	XPAR	EUR84450102	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T14:45:39Z	FR0000034548	23,800000	EUR	50	XPAR	EUR84471723	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T07:25:46Z	FR0000034548	23,790000	EUR	11	XPAR	EUR84493723	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T07:25:46Z	FR0000034548	23,790000	EUR	10	XPAR	EUR84493724	

Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T07:25:46Z	FR0000034548	23,790000	EUR	29	XPAR	EUR84493725
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T08:03:21Z	FR0000034548	23,410000	EUR	50	XPAR	EUR84498002
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T08:03:21Z	FR0000034548	23,550000	EUR	107	XPAR	EUR84497999
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T10:09:12Z	FR0000034548	23,600000	EUR	1	XPAR	EUR84510542
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T10:54:26Z	FR0000034548	23,500000	EUR	50	XPAR	EUR84513170
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T10:54:26Z	FR0000034548	23,600000	EUR	49	XPAR	EUR84513169
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T08:32:00Z	FR0000034548	23,540000	EUR	38	XPAR	EUR84557578
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T12:05:15Z	FR0000034548	23,690000	EUR	1	XPAR	EUR84573472
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T12:05:15Z	FR0000034548	23,690000	EUR	80	XPAR	EUR84573473
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T12:17:21Z	FR0000034548	23,690000	EUR	21	XPAR	EUR84574122
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T12:29:13Z	FR0000034548	23,690000	EUR	23	XPAR	EUR84575092
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T13:42:56Z	FR0000034548	23,540000	EUR	112	XPAR	EUR84583201
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T15:17:00Z	FR0000034548	23,690000	EUR	11	XPAR	EUR84601896
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T15:17:00Z	FR0000034548	23,690000	EUR	76	XPAR	EUR84601897
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T08:28:14Z	FR0000034548	23,690000	EUR	21	XPAR	EUR84616535
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T09:58:53Z	FR0000034548	23,700000	EUR	35	XPAR	EUR84625022
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T11:28:45Z	FR0000034548	23,780000	EUR	50	XPAR	EUR84631668
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T12:23:40Z	FR0000034548	23,600000	EUR	50	XPAR	EUR84635156
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:55:25Z	FR0000034548	23,880000	EUR	32	XPAR	EUR84650509
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:55:35Z	FR0000034548	23,880000	EUR	218	XPAR	EUR84650519
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:01:06Z	FR0000034548	23,890000	EUR	50	XPAR	EUR84657194
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T10:25:30Z	FR0000034548	23,880000	EUR	10	XPAR	EUR84668930
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T10:25:30Z	FR0000034548	23,880000	EUR	28	XPAR	EUR84668931
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T11:01:00Z	FR0000034548	23,900000	EUR	12	XPAR	EUR84670454
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T11:01:05Z	FR0000034548	23,900000	EUR	50	XPAR	EUR84670459
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T12:30:57Z	FR0000034548	23,900000	EUR	37	XPAR	EUR84674538
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T12:31:10Z	FR0000034548	23,900000	EUR	50	XPAR	EUR84674547
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T13:56:03Z	FR0000034548	23,900000	EUR	100	XPAR	EUR84680977
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T14:21:22Z	FR0000034548	23,900000	EUR	50	XPAR	EUR84683727
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T09:34:21Z	FR0000034548	24,000000	EUR	33	XPAR	EUR84712596
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T09:34:21Z	FR0000034548	24,000000	EUR	100	XPAR	EUR84712597
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T09:34:21Z	FR0000034548	24,000000	EUR	38	XPAR	EUR84712598
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T13:43:04Z	FR0000034548	24,050000	EUR	63	XPAR	EUR84732354
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T13:43:05Z	FR0000034548	24,050000	EUR	22	XPAR	EUR84732355
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T13:43:05Z	FR0000034548	24,050000	EUR	62	XPAR	EUR84732356
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T13:43:05Z	FR0000034548	24,050000	EUR	53	XPAR	EUR84732357
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T07:42:47Z	FR0000034548	24,240000	EUR	20	XPAR	EUR84755057
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T09:34:38Z	FR0000034548	24,240000	EUR	63	XPAR	EUR84763501
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T12:42:27Z	FR0000034548	24,220000	EUR	10	XPAR	EUR84786687
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T12:42:27Z	FR0000034548	24,220000	EUR	55	XPAR	EUR84786688
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T12:42:28Z	FR0000034548	24,220000	EUR	35	XPAR	EUR84786689
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T12:42:28Z	FR0000034548	24,220000	EUR	47	XPAR	EUR84786690
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:09:00Z	FR0000034548	24,220000	EUR	25	XPAR	EUR84794313
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:28:31Z	FR0000034548	24,220000	EUR	75	XPAR	EUR84796482
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:28:31Z	FR0000034548	24,220000	EUR	24	XPAR	EUR84796483
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T08:15:24Z	FR0000034548	24,020000	EUR	24	XPAR	EUR84813152
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T08:15:24Z	FR0000034548	24,280000	EUR	80	XPAR	EUR84813151
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T12:22:47Z	FR0000034548	24,280000	EUR	12	XPAR	EUR84829751
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T12:22:47Z	FR0000034548	24,280000	EUR	49	XPAR	EUR84829752
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:48:56Z	FR0000034548	24,300000	EUR	9	XPAR	EUR84845478
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:48:56Z	FR0000034548	24,300000	EUR	140	XPAR	EUR84845479
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:48:56Z	FR0000034548	24,300000	EUR	66	XPAR	EUR84845480
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T07:45:04Z	FR0000034548	24,300000	EUR	58	XPAR	EUR84855870
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T09:36:14Z	FR0000034548	24,290000	EUR	10	XPAR	EUR84868221
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T09:36:14Z	FR0000034548	24,290000	EUR	23	XPAR	EUR84868222
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T12:13:14Z	FR0000034548	24,290000	EUR	17	XPAR	EUR84877623

