

Paris, October 18, 2016

In accordance with the 5th article of the Market Abuse Regulation n°596/2014 ,
Eurazeo reports below the transactions realised on its own shares for the period of October 10 to 14, 2016.

Daily aggregated presentation for each market

| Name of the issuer | Identifier code | Day/hour of the capital market transaction | Identifier code of the financial instrument | Daily total volume (in number of shares) | Daily weighted average purchased price of the shares | Market |
|--------------------|----------------------|--------------------------------------------|---------------------------------------------|------------------------------------------|------------------------------------------------------|--------------------------------|
| EURAZEO | 969500C656AA39094N60 | 2016.10.10 | FR0000121121 | 30 490 | 51,5700 | ENX, CIX, TRQ, BTE, SGMA |
| EURAZEO | 969500C656AA39094N60 | 2016.10.11 | FR0000121121 | 30 470 | 51,6100 | ENX, CIX, TRQ, BTE, SGMA |
| EURAZEO | 969500C656AA39094N60 | 2016.10.12 | FR0000121121 | 29 630 | 51,3000 | ENX, CIX, TRQ, BTE, SGMA, BLOX |
| EURAZEO | 969500C656AA39094N60 | 2016.10.13 | FR0000121121 | 37 959 | 50,5400 | ENX, CIX, TRQ, BTE, SGMA |
| EURAZEO | 969500C656AA39094N60 | 2016.10.14 | FR0000121121 | 28 771 | 51,1000 | ENX, CIX, TRQ, BTE, SGMA |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:20:17 | FR0000121121 | 51,83 | EURO | 93 | ENX | 00302344978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:20:17 | FR0000121121 | 51,83 | EURO | 8 | ENX | 00302344977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:20:10 | FR0000121121 | 51,83 | EURO | 39 | ENX | 00302344943TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:20:07 | FR0000121121 | 51,83 | EURO | 56 | ENX | 00302344906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:20:07 | FR0000121121 | 51,83 | EURO | 165 | ENX | 00302344905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:20:07 | FR0000121121 | 51,83 | EURO | 35 | ENX | 00302344904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:19:47 | FR0000121121 | 51,83 | EURO | 68 | ENX | 00302344809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:19:47 | FR0000121121 | 51,83 | EURO | 103 | ENX | 00302344808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:19:47 | FR0000121121 | 51,83 | EURO | 128 | ENX | 00302344807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:19:47 | FR0000121121 | 51,83 | EURO | 103 | ENX | 00302344806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:19:47 | FR0000121121 | 51,83 | EURO | 103 | ENX | 00302344805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:16:55 | FR0000121121 | 51,8 | EURO | 103 | ENX | 00302343981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:15:01 | FR0000121121 | 51,89 | EURO | 103 | ENX | 00302343294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:14:57 | FR0000121121 | 51,89 | EURO | 83 | ENX | 00302343255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:14:57 | FR0000121121 | 51,89 | EURO | 3 | ENX | 00302343254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:14:57 | FR0000121121 | 51,89 | EURO | 100 | ENX | 00302343253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:14:57 | FR0000121121 | 51,89 | EURO | 103 | ENX | 00302343252TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:14:57 | FR0000121121 | 51,89 | EURO | 200 | ENX | 00302343251TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:14:57 | FR0000121121 | 51,89 | EURO | 132 | ENX | 00302343250TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:13:36 | FR0000121121 | 51,88 | EURO | 77 | ENX | 00302342557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:13:32 | FR0000121121 | 51,88 | EURO | 9 | ENX | 00302342508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:13:32 | FR0000121121 | 51,88 | EURO | 81 | ENX | 00302342507TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:13:32 | FR0000121121 | 51,88 | EURO | 103 | ENX | 00302342506TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:13:32 | FR0000121121 | 51,88 | EURO | 103 | ENX | 00302342505TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:13:06 | FR0000121121 | 51,88 | EURO | 103 | ENX | 00302342383TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:12:12 | FR0000121121 | 51,88 | EURO | 57 | ENX | 00302342018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:12:12 | FR0000121121 | 51,88 | EURO | 95 | ENX | 00302342017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:12:12 | FR0000121121 | 51,88 | EURO | 39 | ENX | 00302342016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:12:12 | FR0000121121 | 51,88 | EURO | 95 | ENX | 00302342015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:06:38 | FR0000121121 | 51,86 | EURO | 68 | ENX | 00302340308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:06:38 | FR0000121121 | 51,86 | EURO | 101 | ENX | 00302340307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:06:38 | FR0000121121 | 51,86 | EURO | 657 | ENX | 00302340306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:06:38 | FR0000121121 | 51,86 | EURO | 101 | ENX | 00302340305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:05:08 | FR0000121121 | 51,85 | EURO | 73 | ENX | 00302339941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:00:20 | FR0000121121 | 51,83 | EURO | 140 | ENX | 00302338757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:00:20 | FR0000121121 | 51,83 | EURO | 151 | ENX | 00302338756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:00:20 | FR0000121121 | 51,83 | EURO | 58 | ENX | 00302338749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:00:20 | FR0000121121 | 51,83 | EURO | 93 | ENX | 00302338748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 17:00:20 | FR0000121121 | 51,83 | EURO | 58 | ENX | 00302338747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:55:20 | FR0000121121 | 51,87 | EURO | 200 | ENX | 00302337554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:55:20 | FR0000121121 | 51,87 | EURO | 100 | ENX | 00302337553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:55:18 | FR0000121121 | 51,87 | EURO | 100 | ENX | 00302337538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:55:18 | FR0000121121 | 51,87 | EURO | 100 | ENX | 00302337537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:54:09 | FR0000121121 | 51,85 | EURO | 77 | ENX | 00302337209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:54:09 | FR0000121121 | 51,85 | EURO | 356 | ENX | 00302337208TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:53:50 | FR0000121121 | 51,85 | EURO | 67 | ENX | 00302337145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:49:05 | FR0000121121 | 51,83 | EURO | 31 | ENX | 00302336073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:48:34 | FR0000121121 | 51,83 | EURO | 90 | ENX | 00302336005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:48:34 | FR0000121121 | 51,83 | EURO | 100 | ENX | 00302336004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:48:34 | FR0000121121 | 51,83 | EURO | 29 | ENX | 00302336003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:48:34 | FR0000121121 | 51,83 | EURO | 200 | ENX | 00302336002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:48:34 | FR0000121121 | 51,83 | EURO | 50 | ENX | 00302336001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:42 | FR0000121121 | 51,86 | EURO | 69 | ENX | 00302335614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:42 | FR0000121121 | 51,86 | EURO | 103 | ENX | 00302335613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:33 | FR0000121121 | 51,86 | EURO | 64 | ENX | 00302335594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:33 | FR0000121121 | 51,86 | EURO | 39 | ENX | 00302335593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:00 | FR0000121121 | 51,86 | EURO | 13 | ENX | 00302335443TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:00 | FR0000121121 | 51,86 | EURO | 87 | ENX | 00302335442TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:00 | FR0000121121 | 51,86 | EURO | 16 | ENX | 00302335441TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:46:00 | FR0000121121 | 51,86 | EURO | 103 | ENX | 00302335440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:44:23 | FR0000121121 | 51,79 | EURO | 103 | ENX | 00302335004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:44:23 | FR0000121121 | 51,79 | EURO | 103 | ENX | 00302335003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:44:23 | FR0000121121 | 51,79 | EURO | 197 | ENX | 00302335002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:44:23 | FR0000121121 | 51,79 | EURO | 60 | ENX | 00302335001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:44:23 | FR0000121121 | 51,79 | EURO | 43 | ENX | 00302335000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:40:46 | FR0000121121 | 51,78 | EURO | 71 | ENX | 00302334086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:40:46 | FR0000121121 | 51,78 | EURO | 19 | ENX | 00302334084TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:40:46 | FR0000121121 | 51,78 | EURO | 50 | ENX | 00302334085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:38:09 | FR0000121121 | 51,8 | EURO | 129 | ENX | 00302333239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:25:14 | FR0000121121 | 51,85 | EURO | 925 | ENX | 00302328121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:25:14 | FR0000121121 | 51,85 | EURO | 17 | ENX | 00302328120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:25:02 | FR0000121121 | 51,85 | EURO | 50 | ENX | 00302328068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:25:02 | FR0000121121 | 51,85 | EURO | 229 | ENX | 00302328067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:25:02 | FR0000121121 | 51,85 | EURO | 33 | ENX | 00302328066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:24:59 | FR0000121121 | 51,85 | EURO | 34 | ENX | 00302328031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:24:59 | FR0000121121 | 51,85 | EURO | 67 | ENX | 00302328030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:24:59 | FR0000121121 | 51,85 | EURO | 966 | ENX | 00302328029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:24:59 | FR0000121121 | 51,85 | EURO | 2 | ENX | 00302328028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:21:41 | FR0000121121 | 51,85 | EURO | 65 | ENX | 00302326797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:20:03 | FR0000121121 | 51,85 | EURO | 67 | ENX | 00302326240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:20:03 | FR0000121121 | 51,85 | EURO | 67 | ENX | 00302326239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:17:59 | FR0000121121 | 51,85 | EURO | 67 | ENX | 00302325616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:17:59 | FR0000121121 | 51,85 | EURO | 67 | ENX | 00302325615TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:17:59 | FR0000121121 | 51,85 | EURO | 76 | ENX | 00302325614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:17:59 | FR0000121121 | 51,85 | EURO | 67 | ENX | 00302325613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:16:49 | FR0000121121 | 51,84 | EURO | 67 | ENX | 00302325349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:16:28 | FR0000121121 | 51,84 | EURO | 26 | ENX | 00302325236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:16:28 | FR0000121121 | 51,84 | EURO | 41 | ENX | 00302325224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 16:16:28 | FR0000121121 | 51,84 | EURO | 67 | ENX | 00302325223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:56:04 | FR0000121121 | 51,78 | EURO | 24 | ENX | 00302317831TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:56:04 | FR0000121121 | 51,78 | EURO | 111 | ENX | 00302317830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:56:04 | FR0000121121 | 51,78 | EURO | 111 | ENX | 00302317829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:56:04 | FR0000121121 | 51,78 | EURO | 111 | ENX | 00302317828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 88 | ENX | 00302317398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 23 | ENX | 00302317397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 88 | ENX | 00302317396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 1 | ENX | 00302317395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 110 | ENX | 00302317394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 111 | ENX | 00302317393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 111 | ENX | 00302317392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:54:09 | FR0000121121 | 51,78 | EURO | 111 | ENX | 00302317391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:43:53 | FR0000121121 | 51,79 | EURO | 63 | ENX | 00302313921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:43:29 | FR0000121121 | 51,79 | EURO | 20 | ENX | 00302313809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:43:29 | FR0000121121 | 51,79 | EURO | 112 | ENX | 00302313808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:55 | FR0000121121 | 51,86 | EURO | 17 | ENX | 00302313697TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:52 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:51 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:29 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:29 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:17 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:17 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:17 | FR0000121121 | 51,86 | EURO | 117 | ENX | 00302313549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:17 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:16 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:16 | FR0000121121 | 51,86 | EURO | 26 | ENX | 00302313536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:42:16 | FR0000121121 | 51,86 | EURO | 152 | ENX | 00302313535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:41:09 | FR0000121121 | 51,85 | EURO | 166 | ENX | 00302313176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:41:09 | FR0000121121 | 51,85 | EURO | 26 | ENX | 00302313175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:41:09 | FR0000121121 | 51,85 | EURO | 26 | ENX | 00302313174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:40:56 | FR0000121121 | 51,85 | EURO | 26 | ENX | 00302313123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:40:56 | FR0000121121 | 51,85 | EURO | 26 | ENX | 00302313122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:40:56 | FR0000121121 | 51,85 | EURO | 117 | ENX | 00302313121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:40:56 | FR0000121121 | 51,85 | EURO | 26 | ENX | 00302313120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:40:54 | FR0000121121 | 51,85 | EURO | 26 | ENX | 00302313117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:40:54 | FR0000121121 | 51,85 | EURO | 26 | ENX | 00302313116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:40:48 | FR0000121121 | 51,84 | EURO | 15 | ENX | 00302313081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:46 | FR0000121121 | 51,82 | EURO | 20 | ENX | 00302310468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:46 | FR0000121121 | 51,82 | EURO | 62 | ENX | 00302310467TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:43 | FR0000121121 | 51,82 | EURO | 62 | ENX | 00302310459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:43 | FR0000121121 | 51,82 | EURO | 62 | ENX | 00302310458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:43 | FR0000121121 | 51,82 | EURO | 62 | ENX | 00302310457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:43 | FR0000121121 | 51,82 | EURO | 143 | ENX | 00302310456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:36 | FR0000121121 | 51,8 | EURO | 1 | ENX | 00302310426TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:34:36 | FR0000121121 | 51,8 | EURO | 88 | ENX | 00302310425TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:33:23 | FR0000121121 | 51,77 | EURO | 4 | ENX | 00302309946TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:33:23 | FR0000121121 | 51,77 | EURO | 388 | ENX | 00302309945TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:33:23 | FR0000121121 | 51,77 | EURO | 57 | ENX | 00302309944TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:33:23 | FR0000121121 | 51,77 | EURO | 51 | ENX | 00302309943TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 15:16:10 | FR0000121121 | 51,68 | EURO | 100 | ENX | 00302306536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:21 | FR0000121121 | 51,75 | EURO | 81 | ENX | 00302304399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:21 | FR0000121121 | 51,75 | EURO | 62 | ENX | 00302304398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 37 | ENX | 00302304397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 44 | ENX | 00302304396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 55 | ENX | 00302304395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 99 | ENX | 00302304394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 185 | ENX | 00302304393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 99 | ENX | 00302304392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 86 | ENX | 00302304391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 99 | ENX | 00302304390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 706 | ENX | 00302304389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:55:20 | FR0000121121 | 51,75 | EURO | 99 | ENX | 00302304388TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:49 | FR0000121121 | 51,75 | EURO | 80 | ENX | 00302304300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:49 | FR0000121121 | 51,75 | EURO | 63 | ENX | 00302304301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 10 | ENX | 00302304299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 5 | ENX | 00302304298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 3 | ENX | 00302304297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 1 | ENX | 00302304296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 800 | ENX | 00302304295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 113 | ENX | 00302304294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 74 | ENX | 00302304293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 53 | ENX | 00302304292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 100 | ENX | 00302304291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:54:48 | FR0000121121 | 51,75 | EURO | 43 | ENX | 00302304290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:35:23 | FR0000121121 | 51,62 | EURO | 11 | ENX | 00302302134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:35:23 | FR0000121121 | 51,62 | EURO | 11 | ENX | 00302302133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:35:23 | FR0000121121 | 51,62 | EURO | 132 | ENX | 00302302132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:35:23 | FR0000121121 | 51,62 | EURO | 11 | ENX | 00302302131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:47 | FR0000121121 | 51,62 | EURO | 13 | ENX | 00302302097TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 11 | ENX | 00302302094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 11 | ENX | 00302302093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 11 | ENX | 00302302092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 11 | ENX | 00302302091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 11 | ENX | 00302302090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 11 | ENX | 00302302089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 11 | ENX | 00302302088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:41 | FR0000121121 | 51,61 | EURO | 47 | ENX | 00302302087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 4 | ENX | 00302302021TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 11 | ENX | 00302302020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 35 | ENX | 00302302019TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 11 | ENX | 00302302018TRLO1 | 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 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 61 | ENX | 00302302017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 11 | ENX | 00302302016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 11 | ENX | 00302302015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 11 | ENX | 00302302014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 14:34:07 | FR0000121121 | 51,57 | EURO | 160 | ENX | 00302302013TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:53:39 | FR0000121121 | 51,38 | EURO | 164 | ENX | 00302297925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:52:53 | FR0000121121 | 51,38 | EURO | 85 | ENX | 00302297785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:52:53 | FR0000121121 | 51,38 | EURO | 251 | ENX | 00302297784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:08:01 | FR0000121121 | 51,41 | EURO | 59 | ENX | 00302292188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 28 | CIX | 00302292181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 50 | ENX | 00302292180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 40 | CIX | 00302292179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 16 | ENX | 00302292178TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 18 | TRQ | 00302292177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 45 | TRQ | 00302292176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 16 | ENX | 00302292175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:55 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302292174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:52 | FR0000121121 | 51,41 | EURO | 15 | CIX | 00302292131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:52 | FR0000121121 | 51,41 | EURO | 2 | CIX | 00302292130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:49 | FR0000121121 | 51,41 | EURO | 132 | ENX | 00302292129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:49 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302292128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:45 | FR0000121121 | 51,41 | EURO | 35 | TRQ | 00302292123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:45 | FR0000121121 | 51,41 | EURO | 11 | BTE | 00302292122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:45 | FR0000121121 | 51,41 | EURO | 37 | CIX | 00302292121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:38 | FR0000121121 | 51,41 | EURO | 25 | TRQ | 00302292103TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:38 | FR0000121121 | 51,41 | EURO | 55 | CIX | 00302292102TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:38 | FR0000121121 | 51,41 | EURO | 39 | CIX | 00302292101TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:31 | FR0000121121 | 51,41 | EURO | 132 | ENX | 00302292058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:31 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302292057TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:28 | FR0000121121 | 51,41 | EURO | 109 | CIX | 00302292050TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:28 | FR0000121121 | 51,41 | EURO | 39 | CIX | 00302292049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 39 | CIX | 00302292046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 13 | BTE | 00302292045TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 13 | BTE | 00302292044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 37 | TRQ | 00302292043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 37 | TRQ | 00302292042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 39 | CIX | 00302292041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 13 | BTE | 00302292040TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 3 | CIX | 00302292039TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 60 | ENX | 00302292038TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 23 | TRQ | 00302292037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 30 | ENX | 00302292036TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:26 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302292035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:23 | FR0000121121 | 51,41 | EURO | 36 | CIX | 00302292032TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:23 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302292031TRLO1 | 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 | 20161010 13:07:23 | FR0000121121 | 51,41 | EURO | 39 | CIX | 00302292030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:19 | FR0000121121 | 51,41 | EURO | 532 | ENX | 00302292019TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:19 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302292018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:17 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302292015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:17 | FR0000121121 | 51,41 | EURO | 13 | BTE | 00302292014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:17 | FR0000121121 | 51,41 | EURO | 1 | CIX | 00302292013TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:17 | FR0000121121 | 51,41 | EURO | 14 | TRQ | 00302292012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:17 | FR0000121121 | 51,41 | EURO | 15 | TRQ | 00302292011TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:17 | FR0000121121 | 51,41 | EURO | 29 | TRQ | 00302292010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 38 | CIX | 00302292003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 108 | ENX | 00302292002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 13 | BTE | 00302292001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 8 | TRQ | 00302292000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 37 | TRQ | 00302291999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302291998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 124 | ENX | 00302291997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 68 | ENX | 00302291996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:07:15 | FR0000121121 | 51,41 | EURO | 37 | TRQ | 00302291995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:59 | FR0000121121 | 51,38 | EURO | 41 | ENX | 00302291842TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:46 | FR0000121121 | 51,38 | EURO | 41 | ENX | 00302291809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:46 | FR0000121121 | 51,38 | EURO | 1 | BTE | 00302291808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:46 | FR0000121121 | 51,38 | EURO | 22 | TRQ | 00302291807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:46 | FR0000121121 | 51,38 | EURO | 24 | CIX | 00302291806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:46 | FR0000121121 | 51,38 | EURO | 24 | CIX | 00302291805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:46 | FR0000121121 | 51,38 | EURO | 22 | TRQ | 00302291804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 24 | CIX | 00302291787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 24 | CIX | 00302291786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 24 | CIX | 00302291785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 24 | CIX | 00302291784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 41 | ENX | 00302291783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 41 | ENX | 00302291782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 9 | BTE | 00302291781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 9 | BTE | 00302291780TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 22 | TRQ | 00302291779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 22 | TRQ | 00302291778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 22 | TRQ | 00302291777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:05:43 | FR0000121121 | 51,38 | EURO | 22 | TRQ | 00302291776TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:04:40 | FR0000121121 | 51,35 | EURO | 22 | CIX | 00302291490TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:04:19 | FR0000121121 | 51,35 | EURO | 2 | CIX | 00302291439TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:03:39 | FR0000121121 | 51,35 | EURO | 14 | CIX | 00302291345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:03:39 | FR0000121121 | 51,35 | EURO | 133 | BTE | 00302291344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:01:02 | FR0000121121 | 51,3 | EURO | 42 | CIX | 00302290889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:01:02 | FR0000121121 | 51,3 | EURO | 4 | CIX | 00302290888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:00:45 | FR0000121121 | 51,3 | EURO | 3 | BTE | 00302290875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:00:45 | FR0000121121 | 51,3 | EURO | 3 | CIX | 00302290874TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:00:20 | FR0000121121 | 51,3 | EURO | 1 | CIX | 00302290850TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:00:07 | FR0000121121 | 51,3 | EURO | 31 | CIX | 00302290835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 13:00:07 | FR0000121121 | 51,3 | EURO | 4 | CIX | 00302290834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:52:40 | FR0000121121 | 51,31 | EURO | 8 | TRQ | 00302289467TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:52:40 | FR0000121121 | 51,31 | EURO | 63 | CIX | 00302289466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:52:40 | FR0000121121 | 51,31 | EURO | 35 | BTE | 00302289465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:52:40 | FR0000121121 | 51,31 | EURO | 3 | BTE | 00302289464TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:52:40 | FR0000121121 | 51,31 | EURO | 4 | TRQ | 00302289463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:52:40 | FR0000121121 | 51,31 | EURO | 4 | TRQ | 00302289462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:52:40 | FR0000121121 | 51,31 | EURO | 4 | CIX | 00302289461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:47:45 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302288604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:47:45 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302288603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:47:45 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302288602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:47:08 | FR0000121121 | 51,26 | EURO | 51 | CIX | 00302288400TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:47:08 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302288399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:47:08 | FR0000121121 | 51,26 | EURO | 113 | TRQ | 00302288398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:47:08 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302288397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:10 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302288031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 51 | ENX | 00302288002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302288001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302288000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302287999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302287998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 390 | ENX | 00302287997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302287995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 140 | TRQ | 00302287994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302287993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 17 | CIX | 00302287992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302287989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302287988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 31 | CIX | 00302287987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302287984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 113 | TRQ | 00302287983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:45:04 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302287982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:42:52 | FR0000121121 | 51,26 | EURO | 40 | CIX | 00302287627TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:42:52 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287626TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:42:03 | FR0000121121 | 51,26 | EURO | 41 | CIX | 00302287541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:42:03 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:40:46 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302287426TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:38:33 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287184TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:38:33 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:38:33 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302287182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:38:33 | FR0000121121 | 51,26 | EURO | 3 | BTE | 00302287181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:38:33 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302287180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:38:33 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302287179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:38:33 | FR0000121121 | 51,26 | EURO | 4 | CIX | 00302287178TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:32:09 | FR0000121121 | 51,21 | EURO | 17 | ENX | 00302286377TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:32:09 | FR0000121121 | 51,21 | EURO | 88 | ENX | 00302286376TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:22:14 | FR0000121121 | 51,22 | EURO | 24 | CIX | 00302285257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:22:14 | FR0000121121 | 51,22 | EURO | 20 | TRQ | 00302285256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:20:33 | FR0000121121 | 51,22 | EURO | 2 | ENX | 00302285126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:09:32 | FR0000121121 | 51,22 | EURO | 9 | ENX | 00302283987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 12:09:30 | FR0000121121 | 51,22 | EURO | 32 | ENX | 00302283986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:53:19 | FR0000121121 | 51,2 | EURO | 22 | ENX | 00302282156TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:51:25 | FR0000121121 | 51,2 | EURO | 13 | ENX | 00302281903TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:50:46 | FR0000121121 | 51,2 | EURO | 6 | ENX | 00302281831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:50:30 | FR0000121121 | 51,2 | EURO | 1 | ENX | 00302281790TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:48:49 | FR0000121121 | 51,2 | EURO | 55 | ENX | 00302281577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:48:48 | FR0000121121 | 51,2 | EURO | 49 | ENX | 00302281576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:47:21 | FR0000121121 | 51,2 | EURO | 13 | ENX | 00302281311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:47:21 | FR0000121121 | 51,2 | EURO | 378 | ENX | 00302281310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:47:21 | FR0000121121 | 51,2 | EURO | 7 | ENX | 00302281309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:47:07 | FR0000121121 | 51,2 | EURO | 55 | ENX | 00302281265TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:46:57 | FR0000121121 | 51,2 | EURO | 5 | ENX | 00302281231TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:46:57 | FR0000121121 | 51,2 | EURO | 49 | ENX | 00302281230TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:46:16 | FR0000121121 | 51,2 | EURO | 8 | ENX | 00302281090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:46:14 | FR0000121121 | 51,2 | EURO | 62 | ENX | 00302281087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:45:58 | FR0000121121 | 51,2 | EURO | 17 | ENX | 00302281059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:45:58 | FR0000121121 | 51,2 | EURO | 62 | ENX | 00302281058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:43:19 | FR0000121121 | 51,18 | EURO | 95 | ENX | 00302280766TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:43:16 | FR0000121121 | 51,18 | EURO | 103 | ENX | 00302280763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 2 | ENX | 00302280662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00302280661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 88 | ENX | 00302280660TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 45 | ENX | 00302280659TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 51 | CIX | 00302280658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 26 | CIX | 00302280657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 45 | ENX | 00302280656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 8 | BTE | 00302280655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 24 | TRQ | 00302280654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:42:09 | FR0000121121 | 51,24 | EURO | 26 | CIX | 00302280653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:55 | FR0000121121 | 51,26 | EURO | 45 | ENX | 00302280397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:55 | FR0000121121 | 51,26 | EURO | 31 | CIX | 00302280396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:55 | FR0000121121 | 51,26 | EURO | 8 | BTE | 00302280395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:55 | FR0000121121 | 51,26 | EURO | 12 | TRQ | 00302280394TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:55 | FR0000121121 | 51,26 | EURO | 26 | CIX | 00302280393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:53 | FR0000121121 | 51,26 | EURO | 45 | ENX | 00302280380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:53 | FR0000121121 | 51,26 | EURO | 8 | BTE | 00302280379TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:53 | FR0000121121 | 51,26 | EURO | 12 | TRQ | 00302280378TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:53 | FR0000121121 | 51,26 | EURO | 26 | CIX | 00302280377TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:53 | FR0000121121 | 51,26 | EURO | 8 | BTE | 00302280376TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:53 | FR0000121121 | 51,26 | EURO | 24 | TRQ | 00302280375TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 4 | ENX | 00302280342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 24 | TRQ | 00302280341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 20 | TRQ | 00302280340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 20 | CIX | 00302280339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 26 | CIX | 00302280338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 8 | BTE | 00302280337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 4 | TRQ | 00302280336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 20 | TRQ | 00302280335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:39:52 | FR0000121121 | 51,26 | EURO | 26 | CIX | 00302280334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:36:23 | FR0000121121 | 51,26 | EURO | 41 | ENX | 00302279433TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:29:08 | FR0000121121 | 51,21 | EURO | 24 | TRQ | 00302277017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:25:40 | FR0000121121 | 51,22 | EURO | 213 | CIX | 00302276660TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:25:40 | FR0000121121 | 51,22 | EURO | 26 | CIX | 00302276659TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:21:11 | FR0000121121 | 51,24 | EURO | 30 | TRQ | 00302276116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:21:11 | FR0000121121 | 51,24 | EURO | 24 | TRQ | 00302276115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:20:47 | FR0000121121 | 51,24 | EURO | 6 | CIX | 00302276080TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:20:05 | FR0000121121 | 51,24 | EURO | 39 | ENX | 00302276012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:20:05 | FR0000121121 | 51,24 | EURO | 26 | CIX | 00302276011TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:13:48 | FR0000121121 | 51,19 | EURO | 20 | ENX | 00302275065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:13:48 | FR0000121121 | 51,19 | EURO | 5 | BTE | 00302275064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:13:48 | FR0000121121 | 51,19 | EURO | 15 | TRQ | 00302275063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:13:48 | FR0000121121 | 51,19 | EURO | 16 | CIX | 00302275062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:25 | FR0000121121 | 51,16 | EURO | 29 | ENX | 00302274250TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:25 | FR0000121121 | 51,16 | EURO | 61 | ENX | 00302274249TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:24 | FR0000121121 | 51,16 | EURO | 9 | CIX | 00302274248TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:24 | FR0000121121 | 51,16 | EURO | 24 | CIX | 00302274247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:24 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00302274246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:24 | FR0000121121 | 51,16 | EURO | 9 | BTE | 00302274245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:24 | FR0000121121 | 51,16 | EURO | 7 | TRQ | 00302274244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:24 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302274243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:23 | FR0000121121 | 51,16 | EURO | 1 | TRQ | 00302274242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:22 | FR0000121121 | 51,16 | EURO | 12 | CIX | 00302274241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 11:04:22 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00302274240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:54:03 | FR0000121121 | 51,16 | EURO | 45 | ENX | 00302273303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:54:03 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00302273302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:54:03 | FR0000121121 | 51,16 | EURO | 21 | TRQ | 00302273301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:53:14 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00302273223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:53:14 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00302273222TRLO1 | 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 | 20161010 10:53:14 | FR0000121121 | 51,16 | EURO | 12 | CIX | 00302273221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:53:14 | FR0000121121 | 51,16 | EURO | 9 | BTE | 00302273220TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:53:14 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302273219TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:53:14 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302273218TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:53:14 | FR0000121121 | 51,16 | EURO | 14 | CIX | 00302273217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:50:47 | FR0000121121 | 51,16 | EURO | 10 | CIX | 00302272929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00302272579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 24 | CIX | 00302272578TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 9 | BTE | 00302272577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302272576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 24 | CIX | 00302272575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 24 | CIX | 00302272574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 24 | CIX | 00302272573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00302272572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 7 | BTE | 00302272571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 9 | BTE | 00302272570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 9 | BTE | 00302272569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302272568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302272567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 24 | CIX | 00302272566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 9 | BTE | 00302272565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302272564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,16 | EURO | 22 | TRQ | 00302272563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:48:31 | FR0000121121 | 51,15 | EURO | 76 | BTE | 00302272562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:47:03 | FR0000121121 | 51,12 | EURO | 35 | ENX | 00302272287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:43:05 | FR0000121121 | 51,02 | EURO | 2 | ENX | 00302271902TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:42:32 | FR0000121121 | 51,02 | EURO | 22 | TRQ | 00302271867TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:42:32 | FR0000121121 | 51,02 | EURO | 45 | ENX | 00302271866TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:26:48 | FR0000121121 | 51,02 | EURO | 45 | ENX | 00302269855TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:26:04 | FR0000121121 | 51,02 | EURO | 8 | BTE | 00302269792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:26:04 | FR0000121121 | 51,02 | EURO | 22 | CIX | 00302269791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:25:28 | FR0000121121 | 51,02 | EURO | 45 | ENX | 00302269740TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:21:40 | FR0000121121 | 51,07 | EURO | 15 | ENX | 00302268957TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:21:12 | FR0000121121 | 51,07 | EURO | 285 | ENX | 00302268868TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:21:08 | FR0000121121 | 51,13 | EURO | 41 | ENX | 00302268832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:21:08 | FR0000121121 | 51,13 | EURO | 62 | ENX | 00302268831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:21:08 | FR0000121121 | 51,13 | EURO | 62 | ENX | 00302268830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:21:08 | FR0000121121 | 51,13 | EURO | 62 | ENX | 00302268829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:19:07 | FR0000121121 | 51,13 | EURO | 11 | ENX | 00302268375TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:19:07 | FR0000121121 | 51,13 | EURO | 62 | ENX | 00302268374TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:12:40 | FR0000121121 | 51,2 | EURO | 14 | CIX | 00302267246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:12:40 | FR0000121121 | 51,2 | EURO | 22 | ENX | 00302267245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:12:40 | FR0000121121 | 51,2 | EURO | 23 | ENX | 00302267244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:32 | FR0000121121 | 51,2 | EURO | 37 | ENX | 00302267058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:32 | FR0000121121 | 51,2 | EURO | 23 | ENX | 00302267057TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 34 | ENX | 00302267039TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 62 | ENX | 00302267038TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 23 | CIX | 00302267037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 39 | ENX | 00302267035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 39 | ENX | 00302267034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 23 | CIX | 00302267033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 6 | ENX | 00302267032TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 26 | ENX | 00302267031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 25 | ENX | 00302267030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 1 | ENX | 00302267029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 25 | ENX | 00302267028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302267027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302267026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302267025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 5 | BTE | 00302267024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302267023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:11:24 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302267020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:10:34 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302266930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:10:19 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302266883TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:10:19 | FR0000121121 | 51,25 | EURO | 39 | ENX | 00302266882TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:10:19 | FR0000121121 | 51,25 | EURO | 15 | ENX | 00302266881TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:34 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302266582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:34 | FR0000121121 | 51,25 | EURO | 11 | ENX | 00302266581TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:34 | FR0000121121 | 51,25 | EURO | 5 | BTE | 00302266580TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:34 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302266579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:21 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302266567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:21 | FR0000121121 | 51,25 | EURO | 26 | ENX | 00302266566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:21 | FR0000121121 | 51,25 | EURO | 26 | ENX | 00302266565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:21 | FR0000121121 | 51,25 | EURO | 1 | BTE | 00302266564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:21 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302266563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:21 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302266562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:08:21 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302266561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 26 | ENX | 00302266315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 12 | ENX | 00302266314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302266313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 7 | TRQ | 00302266312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 3 | CIX | 00302266311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 14 | ENX | 00302266310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 12 | ENX | 00302266309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 100 | ENX | 00302266308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 13 | CIX | 00302266307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302266306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 16 | CIX | 00302266305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 26 | ENX | 00302266304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 26 | ENX | 00302266303TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 26 | ENX | 00302266302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 4 | BTE | 00302266301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 5 | BTE | 00302266300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 8 | TRQ | 00302266299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 7 | TRQ | 00302266298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302266297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 10:07:21 | FR0000121121 | 51,25 | EURO | 15 | TRQ | 00302266296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:59:16 | FR0000121121 | 51,21 | EURO | 18 | ENX | 00302265537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:59:16 | FR0000121121 | 51,20875 | EURO | 68 | SGMA | 00302265536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:59:16 | FR0000121121 | 51,20875 | EURO | 5 | SGMA | 00302265535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 23 | ENX | 00302265018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 14 | CIX | 00302265017TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 14 | CIX | 00302265016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 14 | CIX | 00302265015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 14 | CIX | 00302265014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 50 | ENX | 00302265013TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 16 | ENX | 00302265012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 3 | BTE | 00302265011TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 8 | TRQ | 00302265010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:20 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302265009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:05 | FR0000121121 | 51,2 | EURO | 16 | ENX | 00302264867TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:05 | FR0000121121 | 51,2 | EURO | 3 | BTE | 00302264866TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:05 | FR0000121121 | 51,2 | EURO | 9 | TRQ | 00302264865TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:54:05 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264864TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:53 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:53 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:53 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:53 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 1 | CIX | 00302264813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 1 | ENX | 00302264810TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 76 | TRQ | 00302264809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 1 | CIX | 00302264815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 8 | CIX | 00302264814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 1 | ENX | 00302264812TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 15 | ENX | 00302264811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 1 | TRQ | 00302264808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 8 | TRQ | 00302264807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:53:50 | FR0000121121 | 51,2 | EURO | 9 | TRQ | 00302264806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:50:15 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264430TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:50:15 | FR0000121121 | 51,2 | EURO | 16 | ENX | 00302264429TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:50:15 | FR0000121121 | 51,2 | EURO | 3 | BTE | 00302264428TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:50:15 | FR0000121121 | 51,2 | EURO | 3 | BTE | 00302264427TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:50:15 | FR0000121121 | 51,2 | EURO | 9 | TRQ | 00302264426TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:50:15 | FR0000121121 | 51,2 | EURO | 9 | TRQ | 00302264425TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:49:33 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:49:33 | FR0000121121 | 51,2 | EURO | 16 | ENX | 00302264379TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:49:33 | FR0000121121 | 51,2 | EURO | 3 | BTE | 00302264378TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:49:33 | FR0000121121 | 51,2 | EURO | 9 | TRQ | 00302264377TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:49:33 | FR0000121121 | 51,2 | EURO | 9 | CIX | 00302264376TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:38:37 | FR0000121121 | 51,15 | EURO | 42 | ENX | 00302263163TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:38:37 | FR0000121121 | 51,15 | EURO | 72 | ENX | 00302263162TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:38:37 | FR0000121121 | 51,15 | EURO | 53 | ENX | 00302263161TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:38:37 | FR0000121121 | 51,15 | EURO | 114 | ENX | 00302263160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:38:37 | FR0000121121 | 51,15 | EURO | 69 | ENX | 00302263159TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:33:38 | FR0000121121 | 51,07 | EURO | 20 | ENX | 00302262747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:33:38 | FR0000121121 | 51,07 | EURO | 80 | ENX | 00302262746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:27:19 | FR0000121121 | 51,07 | EURO | 126 | ENX | 00302261831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:27:19 | FR0000121121 | 51,07 | EURO | 50 | ENX | 00302261830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:27:19 | FR0000121121 | 51,07 | EURO | 124 | ENX | 00302261829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:26:00 | FR0000121121 | 51,15 | EURO | 150 | ENX | 00302261639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:23:04 | FR0000121121 | 51,26 | EURO | 88 | ENX | 00302261259TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:23:04 | FR0000121121 | 51,26 | EURO | 103 | ENX | 00302261258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:23:04 | FR0000121121 | 51,26 | EURO | 103 | ENX | 00302261256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:23:04 | FR0000121121 | 51,26 | EURO | 21 | ENX | 00302261255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:23:04 | FR0000121121 | 51,26 | EURO | 82 | ENX | 00302261254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:23:04 | FR0000121121 | 51,26 | EURO | 82 | ENX | 00302261253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:22:52 | FR0000121121 | 51,26 | EURO | 21 | ENX | 00302261228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:14:06 | FR0000121121 | 51,27 | EURO | 2 | ENX | 00302259669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:14:06 | FR0000121121 | 51,27 | EURO | 132 | ENX | 00302259668TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:14:06 | FR0000121121 | 51,27 | EURO | 16 | ENX | 00302259667TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:54 | FR0000121121 | 51,35 | EURO | 40 | ENX | 00302259206TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:52 | FR0000121121 | 51,35 | EURO | 40 | ENX | 00302259198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:51 | FR0000121121 | 51,35 | EURO | 22 | ENX | 00302259196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:51 | FR0000121121 | 51,35 | EURO | 22 | ENX | 00302259195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:51 | FR0000121121 | 51,35 | EURO | 40 | ENX | 00302259194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:51 | FR0000121121 | 51,35 | EURO | 62 | ENX | 00302259193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:51 | FR0000121121 | 51,35 | EURO | 62 | ENX | 00302259192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:50 | FR0000121121 | 51,35 | EURO | 22 | ENX | 00302259187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,35 | EURO | 40 | ENX | 00302259186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,35 | EURO | 18 | ENX | 00302259185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,35 | EURO | 22 | ENX | 00302259184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,35 | EURO | 40 | ENX | 00302259183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,35 | EURO | 34 | ENX | 00302259182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,35 | EURO | 28 | ENX | 00302259181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,38 | EURO | 8 | ENX | 00302259180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,38 | EURO | 62 | ENX | 00302259179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,38 | EURO | 58 | ENX | 00302259178TRLO1 | annulation |

Transactions details - October 10, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:11:48 | FR0000121121 | 51,38 | EURO | 22 | ENX | 00302259177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 40 | ENX | 00302259057TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 40 | ENX | 00302259056TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 22 | ENX | 00302259055TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 22 | ENX | 00302259054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 40 | ENX | 00302259053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 62 | ENX | 00302259052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 62 | ENX | 00302259051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 22 | ENX | 00302259050TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161010 9:10:55 | FR0000121121 | 51,38 | EURO | 40 | ENX | 00302259049TRLO1 | annulation |

Transactions details - October 11, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:55 | FR0000121121 | 51,55 | EURO | 1 | ENX | 00302448279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:50 | FR0000121121 | 51,55 | EURO | 5 | ENX | 00302448262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:49 | FR0000121121 | 51,55 | EURO | 14 | ENX | 00302448261TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:47 | FR0000121121 | 51,55 | EURO | 34 | ENX | 00302448260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:46 | FR0000121121 | 51,55 | EURO | 32 | ENX | 00302448255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:46 | FR0000121121 | 51,55 | EURO | 103 | ENX | 00302448254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:33 | FR0000121121 | 51,55 | EURO | 35 | ENX | 00302448235TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:32 | FR0000121121 | 51,55 | EURO | 72 | ENX | 00302448232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:20 | FR0000121121 | 51,55 | EURO | 8 | ENX | 00302448209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:20 | FR0000121121 | 51,55 | EURO | 54 | ENX | 00302448208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:27:07 | FR0000121121 | 51,55 | EURO | 39 | ENX | 00302448147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:26:31 | FR0000121121 | 51,55 | EURO | 2 | ENX | 00302447990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:26:29 | FR0000121121 | 51,55 | EURO | 24 | ENX | 00302447983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:12 | FR0000121121 | 51,55 | EURO | 79 | ENX | 00302447655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:11 | FR0000121121 | 51,55 | EURO | 4 | ENX | 00302447654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:11 | FR0000121121 | 51,55 | EURO | 7 | ENX | 00302447653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 70 | ENX | 00302447650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 2 | ENX | 00302447649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 24 | ENX | 00302447648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 41 | ENX | 00302447647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 103 | ENX | 00302447646TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 68 | ENX | 00302447645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 290 | ENX | 00302447644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 132 | ENX | 00302447643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 68 | ENX | 00302447642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:25:10 | FR0000121121 | 51,55 | EURO | 100 | ENX | 00302447641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:24:25 | FR0000121121 | 51,54 | EURO | 7 | ENX | 00302447433TRLO1 | 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 | 20161011 17:24:25 | FR0000121121 | 51,54 | EURO | 73 | ENX | 00302447432TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:24:13 | FR0000121121 | 51,54 | EURO | 30 | ENX | 00302447399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:24:13 | FR0000121121 | 51,54 | EURO | 30 | ENX | 00302447398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:24:13 | FR0000121121 | 51,54 | EURO | 55 | ENX | 00302447397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:24:13 | FR0000121121 | 51,54 | EURO | 48 | ENX | 00302447396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:24:00 | FR0000121121 | 51,54 | EURO | 8 | ENX | 00302447290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:24:00 | FR0000121121 | 51,54 | EURO | 36 | ENX | 00302447289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:55 | FR0000121121 | 51,54 | EURO | 46 | ENX | 00302447274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:49 | FR0000121121 | 51,54 | EURO | 11 | ENX | 00302447236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:45 | FR0000121121 | 51,54 | EURO | 10 | ENX | 00302447227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:44 | FR0000121121 | 51,54 | EURO | 70 | ENX | 00302447223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:25 | FR0000121121 | 51,54 | EURO | 33 | ENX | 00302447149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:25 | FR0000121121 | 51,54 | EURO | 42 | ENX | 00302447148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:25 | FR0000121121 | 51,54 | EURO | 61 | ENX | 00302447147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:25 | FR0000121121 | 51,54 | EURO | 92 | ENX | 00302447146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:23:25 | FR0000121121 | 51,54 | EURO | 11 | ENX | 00302447145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:21:22 | FR0000121121 | 51,52 | EURO | 103 | ENX | 00302446724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:21:03 | FR0000121121 | 51,52 | EURO | 26 | ENX | 00302446639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:21:03 | FR0000121121 | 51,52 | EURO | 14 | ENX | 00302446638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:20:39 | FR0000121121 | 51,52 | EURO | 19 | ENX | 00302446566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:20:38 | FR0000121121 | 51,52 | EURO | 1 | ENX | 00302446562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:20:38 | FR0000121121 | 51,52 | EURO | 69 | ENX | 00302446561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:20:38 | FR0000121121 | 51,52 | EURO | 73 | ENX | 00302446560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:20:38 | FR0000121121 | 51,52 | EURO | 1 | ENX | 00302446557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:20:38 | FR0000121121 | 51,52 | EURO | 29 | ENX | 00302446556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:08:25 | FR0000121121 | 51,48 | EURO | 87 | TRQ | 00302442858TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:08:22 | FR0000121121 | 51,48 | EURO | 93 | ENX | 00302442821TRLO1 | 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 | 20161011 17:08:16 | FR0000121121 | 51,48 | EURO | 12 | TRQ | 00302442722TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:02:30 | FR0000121121 | 51,51 | EURO | 21 | ENX | 00302440243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:02:29 | FR0000121121 | 51,51 | EURO | 116 | ENX | 00302440242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:02:29 | FR0000121121 | 51,51 | EURO | 70 | ENX | 00302440241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:02:29 | FR0000121121 | 51,51 | EURO | 4 | ENX | 00302440240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:02:29 | FR0000121121 | 51,51 | EURO | 15 | ENX | 00302440239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:02:29 | FR0000121121 | 51,51 | EURO | 200 | ENX | 00302440238TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:02:29 | FR0000121121 | 51,51 | EURO | 74 | ENX | 00302440237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:00:11 | FR0000121121 | 51,53 | EURO | 39 | ENX | 00302439262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:00:11 | FR0000121121 | 51,53 | EURO | 61 | ENX | 00302439261TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:00:11 | FR0000121121 | 51,53 | EURO | 100 | ENX | 00302439260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 17:00:11 | FR0000121121 | 51,53 | EURO | 100 | ENX | 00302439259TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:59:26 | FR0000121121 | 51,53 | EURO | 24 | ENX | 00302439031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:59:26 | FR0000121121 | 51,53 | EURO | 45 | ENX | 00302439030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:57:24 | FR0000121121 | 51,58 | EURO | 15 | ENX | 00302438514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:57:24 | FR0000121121 | 51,58 | EURO | 221 | ENX | 00302438513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:55:07 | FR0000121121 | 51,58 | EURO | 76 | ENX | 00302437802TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:55:07 | FR0000121121 | 51,58 | EURO | 2 | ENX | 00302437801TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:55:07 | FR0000121121 | 51,58 | EURO | 132 | ENX | 00302437800TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:55:07 | FR0000121121 | 51,58 | EURO | 54 | ENX | 00302437799TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:50:21 | FR0000121121 | 51,61 | EURO | 16 | ENX | 00302436451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:50:21 | FR0000121121 | 51,61 | EURO | 85 | ENX | 00302436450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:45:30 | FR0000121121 | 51,57 | EURO | 54 | ENX | 00302435102TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:45:30 | FR0000121121 | 51,57 | EURO | 41 | ENX | 00302435101TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:45:19 | FR0000121121 | 51,53 | EURO | 12 | ENX | 00302435076TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:44:58 | FR0000121121 | 51,53 | EURO | 19 | ENX | 00302434987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:42:03 | FR0000121121 | 51,58 | EURO | 90 | ENX | 00302434140TRLO1 | annulation |

Transactions details - October 11, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:42:03 | FR0000121121 | 51,58 | EURO | 60 | ENX | 00302434139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:38:16 | FR0000121121 | 51,56 | EURO | 98 | ENX | 00302432865TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:38:16 | FR0000121121 | 51,56 | EURO | 97 | ENX | 00302432864TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:38:04 | FR0000121121 | 51,56 | EURO | 120 | ENX | 00302432725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:37:55 | FR0000121121 | 51,56 | EURO | 53 | ENX | 00302432638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:25 | FR0000121121 | 51,6 | EURO | 20 | ENX | 00302429848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:25 | FR0000121121 | 51,6 | EURO | 132 | ENX | 00302429847TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:25 | FR0000121121 | 51,6 | EURO | 100 | ENX | 00302429830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:24 | FR0000121121 | 51,6 | EURO | 50 | ENX | 00302429818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:24 | FR0000121121 | 51,6 | EURO | 50 | ENX | 00302429819TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:24 | FR0000121121 | 51,6 | EURO | 38 | ENX | 00302429817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:24 | FR0000121121 | 51,6 | EURO | 95 | ENX | 00302429816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:18 | FR0000121121 | 51,6 | EURO | 74 | ENX | 00302429805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:18 | FR0000121121 | 51,6 | EURO | 50 | ENX | 00302429804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:18 | FR0000121121 | 51,6 | EURO | 144 | ENX | 00302429803TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:18 | FR0000121121 | 51,6 | EURO | 80 | ENX | 00302429802TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:18 | FR0000121121 | 51,6 | EURO | 50 | ENX | 00302429801TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:27:18 | FR0000121121 | 51,6 | EURO | 102 | ENX | 00302429800TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:24:38 | FR0000121121 | 51,55 | EURO | 132 | ENX | 00302429241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:17:27 | FR0000121121 | 51,5 | EURO | 40 | ENX | 00302427470TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:17:27 | FR0000121121 | 51,5 | EURO | 115 | ENX | 00302427465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:17:27 | FR0000121121 | 51,5 | EURO | 115 | ENX | 00302427457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:17:27 | FR0000121121 | 51,5 | EURO | 75 | ENX | 00302427455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:17:25 | FR0000121121 | 51,5 | EURO | 20 | ENX | 00302427440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:17:25 | FR0000121121 | 51,5 | EURO | 20 | ENX | 00302427439TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:17:25 | FR0000121121 | 51,5 | EURO | 20 | ENX | 00302427438TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:16:00 | FR0000121121 | 51,5 | EURO | 95 | ENX | 00302427093TRLO1 | 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 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 30 | BTE | 00302426302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 30 | BTE | 00302426301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 35 | BTE | 00302426300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 27 | CIX | 00302426299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 60 | BTE | 00302426298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 40 | TRQ | 00302426297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 132 | TRQ | 00302426296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 50 | TRQ | 00302426295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,55 | EURO | 81 | SGMA | 00302426294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:12:58 | FR0000121121 | 51,54375 | EURO | 15 | SGMA | 00302426293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:10:57 | FR0000121121 | 51,6 | EURO | 298 | CIX | 00302425792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:10:57 | FR0000121121 | 51,6 | EURO | 27 | CIX | 00302425791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:10:57 | FR0000121121 | 51,6 | EURO | 388 | ENX | 00302425790TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:10:57 | FR0000121121 | 51,6 | EURO | 50 | ENX | 00302425789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:10:57 | FR0000121121 | 51,6 | EURO | 131 | ENX | 00302425788TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:10:57 | FR0000121121 | 51,6 | EURO | 302 | TRQ | 00302425787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:10:57 | FR0000121121 | 51,6 | EURO | 98 | BTE | 00302425786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 53 | ENX | 00302425223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 174 | ENX | 00302425222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 30 | SGMA | 00302425221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,5975 | EURO | 62 | SGMA | 00302425220TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 71 | CIX | 00302425219TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 36 | ENX | 00302425218TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,5975 | EURO | 36 | SGMA | 00302425217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 153 | CIX | 00302425216TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 45 | TRQ | 00302425215TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 16:08:00 | FR0000121121 | 51,6 | EURO | 46 | TRQ | 00302425214TRLO1 | 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 | 20161011 15:54:07 | FR0000121121 | 51,51 | EURO | 93 | ENX | 00302422132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:53:40 | FR0000121121 | 51,51 | EURO | 84 | ENX | 00302422071TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:52:59 | FR0000121121 | 51,51 | EURO | 23 | ENX | 00302421968TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:51:03 | FR0000121121 | 51,56 | EURO | 35 | ENX | 00302421586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:51:03 | FR0000121121 | 51,56 | EURO | 85 | ENX | 00302421585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:51:03 | FR0000121121 | 51,56 | EURO | 70 | ENX | 00302421584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:51:03 | FR0000121121 | 51,56 | EURO | 85 | ENX | 00302421583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:51:03 | FR0000121121 | 51,56 | EURO | 70 | ENX | 00302421582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:50:22 | FR0000121121 | 51,56 | EURO | 155 | ENX | 00302421376TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:47:09 | FR0000121121 | 51,58 | EURO | 85 | ENX | 00302420728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:47:09 | FR0000121121 | 51,58 | EURO | 96 | ENX | 00302420727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:47:09 | FR0000121121 | 51,58 | EURO | 7 | ENX | 00302420726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:47:09 | FR0000121121 | 51,58 | EURO | 96 | ENX | 00302420725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:45:00 | FR0000121121 | 51,58 | EURO | 21 | ENX | 00302420210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:44:47 | FR0000121121 | 51,58 | EURO | 82 | ENX | 00302420126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:44:47 | FR0000121121 | 51,58 | EURO | 32 | ENX | 00302420125TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 71 | ENX | 00302418396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 89 | ENX | 00302418395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 14 | ENX | 00302418394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 47 | ENX | 00302418393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 103 | ENX | 00302418392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 153 | ENX | 00302418391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 11 | ENX | 00302418390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:37:59 | FR0000121121 | 51,58 | EURO | 92 | ENX | 00302418389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:34:29 | FR0000121121 | 51,53 | EURO | 27 | ENX | 00302417652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:34:25 | FR0000121121 | 51,53 | EURO | 5 | ENX | 00302417629TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:34:25 | FR0000121121 | 51,53 | EURO | 89 | ENX | 00302417628TRLO1 | 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 | 20161011 15:34:25 | FR0000121121 | 51,53 | EURO | 14 | ENX | 00302417627TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:34:25 | FR0000121121 | 51,53 | EURO | 45 | ENX | 00302417626TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:34:25 | FR0000121121 | 51,53 | EURO | 103 | ENX | 00302417625TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:34:22 | FR0000121121 | 51,53 | EURO | 103 | ENX | 00302417616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:31:12 | FR0000121121 | 51,53 | EURO | 11 | ENX | 00302416673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:31:12 | FR0000121121 | 51,53 | EURO | 103 | ENX | 00302416669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:25:09 | FR0000121121 | 51,56 | EURO | 1 | ENX | 00302414844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:24:51 | FR0000121121 | 51,56 | EURO | 9 | ENX | 00302414825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:24:47 | FR0000121121 | 51,56 | EURO | 8 | ENX | 00302414822TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:24:47 | FR0000121121 | 51,56 | EURO | 66 | ENX | 00302414814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:24:25 | FR0000121121 | 51,56 | EURO | 13 | ENX | 00302414781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:24:20 | FR0000121121 | 51,56 | EURO | 52 | ENX | 00302414780TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:24:20 | FR0000121121 | 51,56 | EURO | 85 | ENX | 00302414779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:59 | FR0000121121 | 51,56 | EURO | 8 | ENX | 00302414744TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:59 | FR0000121121 | 51,56 | EURO | 38 | ENX | 00302414743TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:50 | FR0000121121 | 51,56 | EURO | 58 | ENX | 00302414732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:50 | FR0000121121 | 51,56 | EURO | 58 | ENX | 00302414731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:47 | FR0000121121 | 51,56 | EURO | 38 | ENX | 00302414730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:45 | FR0000121121 | 51,56 | EURO | 39 | ENX | 00302414727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:45 | FR0000121121 | 51,56 | EURO | 17 | ENX | 00302414726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:45 | FR0000121121 | 51,56 | EURO | 39 | ENX | 00302414725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:45 | FR0000121121 | 51,56 | EURO | 39 | ENX | 00302414729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:45 | FR0000121121 | 51,56 | EURO | 57 | ENX | 00302414728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:24 | FR0000121121 | 51,56 | EURO | 57 | ENX | 00302414718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:24 | FR0000121121 | 51,56 | EURO | 64 | ENX | 00302414717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:24 | FR0000121121 | 51,56 | EURO | 36 | ENX | 00302414716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:23:24 | FR0000121121 | 51,56 | EURO | 60 | ENX | 00302414715TRLO1 | 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 | 20161011 15:18:12 | FR0000121121 | 51,58 | EURO | 40 | ENX | 00302414331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:18:12 | FR0000121121 | 51,58 | EURO | 42 | ENX | 00302414330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:18:05 | FR0000121121 | 51,58 | EURO | 54 | ENX | 00302414317TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:18:00 | FR0000121121 | 51,58 | EURO | 35 | ENX | 00302414316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:18:00 | FR0000121121 | 51,58 | EURO | 96 | ENX | 00302414315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:18:00 | FR0000121121 | 51,58 | EURO | 104 | ENX | 00302414314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:18:00 | FR0000121121 | 51,58 | EURO | 96 | ENX | 00302414313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:17:52 | FR0000121121 | 51,58 | EURO | 19 | ENX | 00302414312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:17:52 | FR0000121121 | 51,58 | EURO | 77 | ENX | 00302414311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:16:00 | FR0000121121 | 51,59 | EURO | 46 | ENX | 00302414206TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:16:00 | FR0000121121 | 51,59 | EURO | 5 | ENX | 00302414205TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:16:00 | FR0000121121 | 51,59 | EURO | 46 | ENX | 00302414204TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:15:56 | FR0000121121 | 51,59 | EURO | 50 | ENX | 00302414199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:15:56 | FR0000121121 | 51,59 | EURO | 43 | ENX | 00302414198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:15:56 | FR0000121121 | 51,59 | EURO | 53 | ENX | 00302414197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:15:56 | FR0000121121 | 51,59 | EURO | 43 | ENX | 00302414196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:15:28 | FR0000121121 | 51,6 | EURO | 11 | ENX | 00302414191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:15:16 | FR0000121121 | 51,6 | EURO | 46 | ENX | 00302414165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:48 | FR0000121121 | 51,6 | EURO | 96 | ENX | 00302414124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:21 | FR0000121121 | 51,6 | EURO | 96 | ENX | 00302414097TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:20 | FR0000121121 | 51,6 | EURO | 36 | ENX | 00302414086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:20 | FR0000121121 | 51,6 | EURO | 96 | ENX | 00302414085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:20 | FR0000121121 | 51,6 | EURO | 19 | ENX | 00302414083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:20 | FR0000121121 | 51,6 | EURO | 96 | ENX | 00302414082TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:19 | FR0000121121 | 51,6 | EURO | 96 | ENX | 00302414066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:19 | FR0000121121 | 51,6 | EURO | 110 | ENX | 00302414065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:14:19 | FR0000121121 | 51,6 | EURO | 96 | ENX | 00302414064TRLO1 | 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 | 20161011 15:14:19 | FR0000121121 | 51,6 | EURO | 96 | ENX | 00302414063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:11:59 | FR0000121121 | 51,61 | EURO | 45 | ENX | 00302413882TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:11:59 | FR0000121121 | 51,61 | EURO | 13 | ENX | 00302413881TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:11:59 | FR0000121121 | 51,61 | EURO | 45 | ENX | 00302413880TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:10:00 | FR0000121121 | 51,61 | EURO | 51 | ENX | 00302413728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:10:00 | FR0000121121 | 51,61 | EURO | 146 | ENX | 00302413727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:10:00 | FR0000121121 | 51,61 | EURO | 8 | ENX | 00302413726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:10:00 | FR0000121121 | 51,61 | EURO | 88 | ENX | 00302413725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:59 | FR0000121121 | 51,62 | EURO | 80 | ENX | 00302413615TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:59 | FR0000121121 | 51,62 | EURO | 10 | ENX | 00302413614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:59 | FR0000121121 | 51,62 | EURO | 2 | ENX | 00302413613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:58 | FR0000121121 | 51,62 | EURO | 47 | ENX | 00302413612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:29 | FR0000121121 | 51,62 | EURO | 47 | ENX | 00302413589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:25 | FR0000121121 | 51,62 | EURO | 96 | ENX | 00302413575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:24 | FR0000121121 | 51,62 | EURO | 149 | ENX | 00302413572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:24 | FR0000121121 | 51,62 | EURO | 51 | ENX | 00302413571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:13 | FR0000121121 | 51,62 | EURO | 45 | ENX | 00302413554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:12 | FR0000121121 | 51,62 | EURO | 25 | ENX | 00302413551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:12 | FR0000121121 | 51,62 | EURO | 66 | ENX | 00302413550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:00 | FR0000121121 | 51,62 | EURO | 30 | ENX | 00302413537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:08:00 | FR0000121121 | 51,62 | EURO | 74 | ENX | 00302413536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:07:58 | FR0000121121 | 51,62 | EURO | 25 | ENX | 00302413535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:07:57 | FR0000121121 | 51,62 | EURO | 41 | ENX | 00302413534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:07:57 | FR0000121121 | 51,62 | EURO | 96 | ENX | 00302413533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:07:57 | FR0000121121 | 51,62 | EURO | 46 | ENX | 00302413532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:07:57 | FR0000121121 | 51,62 | EURO | 50 | ENX | 00302413531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:07:57 | FR0000121121 | 51,62 | EURO | 46 | ENX | 00302413530TRLO1 | 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 | 20161011 15:04:06 | FR0000121121 | 51,62 | EURO | 103 | ENX | 00302413208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:04:06 | FR0000121121 | 51,62 | EURO | 41 | ENX | 00302413207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:03:33 | FR0000121121 | 51,62 | EURO | 55 | ENX | 00302413171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:02:37 | FR0000121121 | 51,62 | EURO | 62 | ENX | 00302413117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:02:37 | FR0000121121 | 51,62 | EURO | 8 | ENX | 00302413116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:02:37 | FR0000121121 | 51,62 | EURO | 88 | ENX | 00302413115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:02:03 | FR0000121121 | 51,63 | EURO | 103 | ENX | 00302413063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 15:00:03 | FR0000121121 | 51,63 | EURO | 59 | ENX | 00302412930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:58:27 | FR0000121121 | 51,63 | EURO | 44 | ENX | 00302412816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:58:21 | FR0000121121 | 51,63 | EURO | 103 | ENX | 00302412815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:43 | FR0000121121 | 51,63 | EURO | 54 | ENX | 00302412782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:43 | FR0000121121 | 51,63 | EURO | 49 | ENX | 00302412781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:43 | FR0000121121 | 51,63 | EURO | 90 | ENX | 00302412780TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:43 | FR0000121121 | 51,63 | EURO | 38 | ENX | 00302412779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:43 | FR0000121121 | 51,63 | EURO | 49 | ENX | 00302412778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:37 | FR0000121121 | 51,63 | EURO | 54 | ENX | 00302412767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:27 | FR0000121121 | 51,63 | EURO | 50 | ENX | 00302412764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:27 | FR0000121121 | 51,63 | EURO | 53 | ENX | 00302412763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:57:27 | FR0000121121 | 51,63 | EURO | 50 | ENX | 00302412762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:53:34 | FR0000121121 | 51,65 | EURO | 66 | ENX | 00302412546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:53:34 | FR0000121121 | 51,65 | EURO | 65 | ENX | 00302412545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:53:32 | FR0000121121 | 51,65 | EURO | 65 | ENX | 00302412542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:53:32 | FR0000121121 | 51,65 | EURO | 65 | ENX | 00302412541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:53:32 | FR0000121121 | 51,65 | EURO | 14 | ENX | 00302412540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:53:32 | FR0000121121 | 51,65 | EURO | 65 | ENX | 00302412539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:53:32 | FR0000121121 | 51,65 | EURO | 20 | ENX | 00302412538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:42:41 | FR0000121121 | 51,65 | EURO | 45 | ENX | 00302411659TRLO1 | 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 | 20161011 14:39:57 | FR0000121121 | 51,65 | EURO | 110 | ENX | 00302411475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:39:57 | FR0000121121 | 51,65 | EURO | 18 | ENX | 00302411474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:36:55 | FR0000121121 | 51,65 | EURO | 47 | ENX | 00302411176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:23:19 | FR0000121121 | 51,64 | EURO | 65 | ENX | 00302409942TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:21:12 | FR0000121121 | 51,64 | EURO | 65 | ENX | 00302409680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:21:12 | FR0000121121 | 51,64 | EURO | 65 | ENX | 00302409679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:21:12 | FR0000121121 | 51,64 | EURO | 65 | ENX | 00302409678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 14:09:32 | FR0000121121 | 51,63 | EURO | 399 | ENX | 00302408731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:49:39 | FR0000121121 | 51,77 | EURO | 64 | ENX | 00302406914TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:49:27 | FR0000121121 | 51,77 | EURO | 103 | ENX | 00302406859TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:47:09 | FR0000121121 | 51,77 | EURO | 57 | ENX | 00302406617TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:47:09 | FR0000121121 | 51,77 | EURO | 7 | ENX | 00302406619TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:47:09 | FR0000121121 | 51,77 | EURO | 46 | ENX | 00302406618TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 103 | ENX | 00302406566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 85 | ENX | 00302406565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 18 | ENX | 00302406564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 85 | ENX | 00302406563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 54 | ENX | 00302406562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 49 | ENX | 00302406561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 54 | ENX | 00302406560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:46:33 | FR0000121121 | 51,77 | EURO | 34 | ENX | 00302406559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:44:04 | FR0000121121 | 51,77 | EURO | 18 | ENX | 00302406374TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:44:04 | FR0000121121 | 51,77 | EURO | 51 | ENX | 00302406373TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:44:04 | FR0000121121 | 51,77 | EURO | 52 | ENX | 00302406372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:44:04 | FR0000121121 | 51,77 | EURO | 51 | ENX | 00302406371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:44:04 | FR0000121121 | 51,77 | EURO | 52 | ENX | 00302406370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:43:30 | FR0000121121 | 51,77 | EURO | 103 | ENX | 00302406311TRLO1 | 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 | 20161011 13:42:10 | FR0000121121 | 51,77 | EURO | 18 | ENX | 00302406034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:42:10 | FR0000121121 | 51,77 | EURO | 103 | ENX | 00302406033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:42:09 | FR0000121121 | 51,77 | EURO | 29 | ENX | 00302406031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:42:09 | FR0000121121 | 51,77 | EURO | 103 | ENX | 00302406030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 15 | ENX | 00302404931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 27 | ENX | 00302404930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 15 | ENX | 00302404929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 8 | BTE | 00302404928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 8 | BTE | 00302404927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 8 | TRQ | 00302404926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 23 | TRQ | 00302404925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 1 | CIX | 00302404924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 24 | CIX | 00302404923TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:25:28 | FR0000121121 | 51,89 | EURO | 23 | TRQ | 00302404922TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 42 | ENX | 00302404758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 24 | CIX | 00302404757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 23 | TRQ | 00302404756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 1 | BTE | 00302404755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 23 | TRQ | 00302404754TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 42 | ENX | 00302404753TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 28 | CIX | 00302404752TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 24 | CIX | 00302404751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 7 | BTE | 00302404750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 23 | TRQ | 00302404749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:23:01 | FR0000121121 | 51,89 | EURO | 24 | CIX | 00302404748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:21:56 | FR0000121121 | 51,89 | EURO | 24 | CIX | 00302404552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:21:56 | FR0000121121 | 51,89 | EURO | 23 | TRQ | 00302404551TRLO1 | 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 | 20161011 13:21:56 | FR0000121121 | 51,89 | EURO | 23 | TRQ | 00302404550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:21:56 | FR0000121121 | 51,89 | EURO | 24 | CIX | 00302404549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:21:56 | FR0000121121 | 51,89 | EURO | 15 | ENX | 00302404548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:21:56 | FR0000121121 | 51,89 | EURO | 48 | TRQ | 00302404547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:19:34 | FR0000121121 | 51,84 | EURO | 36 | ENX | 00302404339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:19:34 | FR0000121121 | 51,84 | EURO | 42 | ENX | 00302404338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:19:34 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302404337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 42 | ENX | 00302404090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 8 | BTE | 00302404088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302404087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404084TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404082TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 54 | CIX | 00302404081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404080TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 53 | TRQ | 00302404079TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302404078TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 42 | CIX | 00302404077TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404076TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302404075TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 42 | ENX | 00302404074TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 42 | ENX | 00302404073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 8 | BTE | 00302404072TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 8 | BTE | 00302404071TRLO1 | 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 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 53 | TRQ | 00302404070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302404069TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:16:45 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302404068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:34 | FR0000121121 | 51,84 | EURO | 51 | CIX | 00302403977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:34 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302403976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:34 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302403975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:34 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302403974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:18 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302403951TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:18 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302403950TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:13 | FR0000121121 | 51,84 | EURO | 24 | CIX | 00302403947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:13 | FR0000121121 | 51,84 | EURO | 8 | BTE | 00302403946TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:13 | FR0000121121 | 51,84 | EURO | 42 | ENX | 00302403945TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:13 | FR0000121121 | 51,84 | EURO | 42 | ENX | 00302403944TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:15:13 | FR0000121121 | 51,84 | EURO | 23 | TRQ | 00302403943TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:12:57 | FR0000121121 | 51,78 | EURO | 12 | CIX | 00302403732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:12:57 | FR0000121121 | 51,78 | EURO | 24 | CIX | 00302403731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:12:57 | FR0000121121 | 51,78 | EURO | 23 | TRQ | 00302403730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:05:02 | FR0000121121 | 51,69 | EURO | 28 | ENX | 00302403165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:05:02 | FR0000121121 | 51,69 | EURO | 14 | ENX | 00302403164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:05:02 | FR0000121121 | 51,69 | EURO | 28 | ENX | 00302403163TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:05:02 | FR0000121121 | 51,69 | EURO | 24 | CIX | 00302403162TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:05:02 | FR0000121121 | 51,69 | EURO | 23 | TRQ | 00302403161TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:02:01 | FR0000121121 | 51,66 | EURO | 40 | ENX | 00302402941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:02:01 | FR0000121121 | 51,66 | EURO | 18 | ENX | 00302402940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:01:43 | FR0000121121 | 51,66 | EURO | 8 | ENX | 00302402937TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:01:43 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402936TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:01:43 | FR0000121121 | 51,66 | EURO | 174 | ENX | 00302402935TRLO1 | 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 | 20161011 13:01:43 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:01:07 | FR0000121121 | 51,66 | EURO | 331 | ENX | 00302402922TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:01:07 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:01:07 | FR0000121121 | 51,66 | EURO | 25 | ENX | 00302402920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 13:00:22 | FR0000121121 | 51,66 | EURO | 1 | ENX | 00302402918TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:57:19 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:57:19 | FR0000121121 | 51,66 | EURO | 174 | ENX | 00302402757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:57:19 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:56:54 | FR0000121121 | 51,66 | EURO | 87 | ENX | 00302402749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:56:54 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:56:54 | FR0000121121 | 51,66 | EURO | 67 | ENX | 00302402747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:56:54 | FR0000121121 | 51,66 | EURO | 193 | ENX | 00302402746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:56:54 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402745TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:56:54 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402744TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:50:45 | FR0000121121 | 51,66 | EURO | 21 | ENX | 00302402496TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:50:45 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402495TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:47:13 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:46:12 | FR0000121121 | 51,66 | EURO | 88 | ENX | 00302402292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:46:12 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:46:12 | FR0000121121 | 51,66 | EURO | 255 | ENX | 00302402290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:46:12 | FR0000121121 | 51,66 | EURO | 15 | ENX | 00302402289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:45:02 | FR0000121121 | 51,66 | EURO | 11 | ENX | 00302402210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:41:20 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:40:31 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:40:31 | FR0000121121 | 51,66 | EURO | 26 | ENX | 00302402064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:26:52 | FR0000121121 | 51,63 | EURO | 11 | ENX | 00302401077TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:26:34 | FR0000121121 | 51,63 | EURO | 11 | ENX | 00302401076TRLO1 | 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 | 20161011 12:16:07 | FR0000121121 | 51,58 | EURO | 70 | ENX | 00302400573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:10:57 | FR0000121121 | 51,58 | EURO | 27 | ENX | 00302400309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:03:13 | FR0000121121 | 51,59 | EURO | 1 | ENX | 00302399683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:03:13 | FR0000121121 | 51,59 | EURO | 14 | ENX | 00302399682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:03:13 | FR0000121121 | 51,59 | EURO | 97 | ENX | 00302399681TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:03:13 | FR0000121121 | 51,59 | EURO | 91 | ENX | 00302399680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 12:03:13 | FR0000121121 | 51,59 | EURO | 6 | ENX | 00302399679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:51:22 | FR0000121121 | 51,58 | EURO | 83 | ENX | 00302398930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:51:22 | FR0000121121 | 51,58 | EURO | 103 | ENX | 00302398929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:50:46 | FR0000121121 | 51,58 | EURO | 6 | ENX | 00302398898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:50:37 | FR0000121121 | 51,58 | EURO | 97 | ENX | 00302398897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:45:26 | FR0000121121 | 51,58 | EURO | 30 | ENX | 00302398574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:45:26 | FR0000121121 | 51,58 | EURO | 42 | ENX | 00302398573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:45:26 | FR0000121121 | 51,58 | EURO | 61 | ENX | 00302398572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:19:21 | FR0000121121 | 51,55 | EURO | 34 | ENX | 00302397138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:17:39 | FR0000121121 | 51,55 | EURO | 69 | ENX | 00302397009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:17:39 | FR0000121121 | 51,55 | EURO | 300 | ENX | 00302397008TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:17:39 | FR0000121121 | 51,55 | EURO | 103 | ENX | 00302397007TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:17:23 | FR0000121121 | 51,55 | EURO | 103 | ENX | 00302396979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:15:27 | FR0000121121 | 51,59 | EURO | 24 | ENX | 00302396859TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:15:27 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302396858TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:15:27 | FR0000121121 | 51,59 | EURO | 50 | ENX | 00302396857TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:15:27 | FR0000121121 | 51,59 | EURO | 50 | ENX | 00302396856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:14:24 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302396782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:12:25 | FR0000121121 | 51,59 | EURO | 30 | ENX | 00302396719TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:10:48 | FR0000121121 | 51,59 | EURO | 10 | ENX | 00302396599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:03:39 | FR0000121121 | 51,59 | EURO | 12 | ENX | 00302396008TRLO1 | 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 | 20161011 11:02:54 | FR0000121121 | 51,59 | EURO | 43 | ENX | 00302395911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:02:51 | FR0000121121 | 51,59 | EURO | 79 | ENX | 00302395910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:02:51 | FR0000121121 | 51,59 | EURO | 48 | ENX | 00302395909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:02:07 | FR0000121121 | 51,59 | EURO | 7 | ENX | 00302395856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:02:07 | FR0000121121 | 51,59 | EURO | 95 | ENX | 00302395855TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:01:52 | FR0000121121 | 51,59 | EURO | 95 | ENX | 00302395838TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:01:52 | FR0000121121 | 51,59 | EURO | 95 | ENX | 00302395837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:01:47 | FR0000121121 | 51,59 | EURO | 3 | ENX | 00302395816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:01:47 | FR0000121121 | 51,59 | EURO | 92 | ENX | 00302395815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:01:18 | FR0000121121 | 51,59 | EURO | 46 | ENX | 00302395769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:01:18 | FR0000121121 | 51,59 | EURO | 49 | ENX | 00302395768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:01:18 | FR0000121121 | 51,59 | EURO | 11 | ENX | 00302395767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:00:41 | FR0000121121 | 51,59 | EURO | 2 | ENX | 00302395736TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:00:20 | FR0000121121 | 51,59 | EURO | 82 | ENX | 00302395706TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:00:20 | FR0000121121 | 51,59 | EURO | 95 | ENX | 00302395705TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:00:07 | FR0000121121 | 51,59 | EURO | 95 | ENX | 00302395685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 11:00:07 | FR0000121121 | 51,59 | EURO | 13 | ENX | 00302395684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:59:27 | FR0000121121 | 51,59 | EURO | 6 | ENX | 00302395621TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:56:59 | FR0000121121 | 51,59 | EURO | 35 | ENX | 00302395457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:56:59 | FR0000121121 | 51,59 | EURO | 41 | ENX | 00302395456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:56:59 | FR0000121121 | 51,59 | EURO | 35 | ENX | 00302395455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:56:22 | FR0000121121 | 51,59 | EURO | 60 | ENX | 00302395418TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:53:49 | FR0000121121 | 51,59 | EURO | 12 | ENX | 00302395235TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:53:49 | FR0000121121 | 51,59 | EURO | 83 | ENX | 00302395234TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:53:49 | FR0000121121 | 51,59 | EURO | 12 | ENX | 00302395233TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:32:07 | FR0000121121 | 51,58 | EURO | 14 | ENX | 00302393680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:32:07 | FR0000121121 | 51,58 | EURO | 103 | ENX | 00302393679TRLO1 | 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 | 20161011 10:30:49 | FR0000121121 | 51,58 | EURO | 82 | ENX | 00302393609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:26:10 | FR0000121121 | 51,58 | EURO | 21 | ENX | 00302393213TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:57 | FR0000121121 | 51,58 | EURO | 14 | ENX | 00302393200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:57 | FR0000121121 | 51,58 | EURO | 78 | ENX | 00302393199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:57 | FR0000121121 | 51,58 | EURO | 14 | ENX | 00302393198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:24 | FR0000121121 | 51,58 | EURO | 2 | ENX | 00302393085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:24 | FR0000121121 | 51,58 | EURO | 9 | ENX | 00302393084TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:24 | FR0000121121 | 51,58 | EURO | 60 | ENX | 00302393083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:24 | FR0000121121 | 51,58 | EURO | 44 | ENX | 00302393082TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:25:24 | FR0000121121 | 51,58 | EURO | 59 | ENX | 00302393081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:16:00 | FR0000121121 | 51,59 | EURO | 54 | ENX | 00302392274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:16:00 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302392273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:36 | FR0000121121 | 51,59 | EURO | 22 | ENX | 00302392232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:08 | FR0000121121 | 51,59 | EURO | 40 | ENX | 00302392203TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:07 | FR0000121121 | 51,59 | EURO | 34 | ENX | 00302392202TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:07 | FR0000121121 | 51,59 | EURO | 28 | ENX | 00302392201TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:07 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302392200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:06 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302392199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 17 | ENX | 00302392180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 108 | ENX | 00302392179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302392178TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 22 | ENX | 00302392177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 40 | ENX | 00302392176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 22 | ENX | 00302392175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 22 | ENX | 00302392174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 40 | ENX | 00302392173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302392172TRLO1 | 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 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302392171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 2 | ENX | 00302392164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:15:00 | FR0000121121 | 51,59 | EURO | 2 | ENX | 00302392163TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:14:32 | FR0000121121 | 51,59 | EURO | 60 | ENX | 00302392131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:58 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302391947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:58 | FR0000121121 | 51,59 | EURO | 31 | ENX | 00302391946TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:36 | FR0000121121 | 51,59 | EURO | 20 | ENX | 00302391909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:35 | FR0000121121 | 51,59 | EURO | 11 | ENX | 00302391908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:13 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302391891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:13 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302391890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:13 | FR0000121121 | 51,59 | EURO | 48 | ENX | 00302391889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:13 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302391888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:13 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302391887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:11:13 | FR0000121121 | 51,59 | EURO | 62 | ENX | 00302391886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:00:24 | FR0000121121 | 51,56 | EURO | 44 | ENX | 00302391196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 10:00:24 | FR0000121121 | 51,56 | EURO | 11 | ENX | 00302391195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:51:49 | FR0000121121 | 51,55 | EURO | 12 | ENX | 00302390644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:51:49 | FR0000121121 | 51,55 | EURO | 97 | ENX | 00302390643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:51:49 | FR0000121121 | 51,55 | EURO | 97 | ENX | 00302390642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:49:34 | FR0000121121 | 51,55 | EURO | 97 | ENX | 00302390551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:49:34 | FR0000121121 | 51,55 | EURO | 97 | ENX | 00302390550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:42:07 | FR0000121121 | 51,51 | EURO | 150 | ENX | 00302389947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 29 | CIX | 00302389758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 58 | ENX | 00302389757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 25 | CIX | 00302389756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 13 | CIX | 00302389755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 65 | ENX | 00302389754TRLO1 | 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 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302389753TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 26 | CIX | 00302389752TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 26 | CIX | 00302389751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 26 | CIX | 00302389750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302389749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 8 | BTE | 00302389748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:19 | FR0000121121 | 51,59 | EURO | 16 | TRQ | 00302389747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 26 | CIX | 00302389684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302389683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 26 | CIX | 00302389681TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 6 | CIX | 00302389680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 17 | ENX | 00302389679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 8 | BTE | 00302389678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389674TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 28 | ENX | 00302389673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 24 | TRQ | 00302389670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 20 | CIX | 00302389669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302389668TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 45 | ENX | 00302389667TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 26 | CIX | 00302389666TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 20 | CIX | 00302389665TRLO1 | 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 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 6 | CIX | 00302389664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:40:16 | FR0000121121 | 51,59 | EURO | 8 | BTE | 00302389663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 40 | ENX | 00302389332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 5 | ENX | 00302389331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 33 | ENX | 00302389330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 24 | ENX | 00302389329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 29 | ENX | 00302389328TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 29 | ENX | 00302389327TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 16 | TRQ | 00302389326TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 13 | CIX | 00302389325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 17 | CIX | 00302389324TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 16 | TRQ | 00302389323TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 17 | CIX | 00302389322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 17 | CIX | 00302389321TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 17 | CIX | 00302389320TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 16 | TRQ | 00302389319TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 16 | TRQ | 00302389318TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 16 | CIX | 00302389317TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 16 | CIX | 00302389316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 10 | ENX | 00302389315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 26 | ENX | 00302389314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 26 | ENX | 00302389313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 3 | BTE | 00302389312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 15 | TRQ | 00302389311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:41 | FR0000121121 | 51,6 | EURO | 15 | TRQ | 00302389310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:34 | FR0000121121 | 51,6 | EURO | 33 | BTE | 00302389307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:34 | FR0000121121 | 51,6 | EURO | 5 | BTE | 00302389306TRLO1 | annulation |

Transactions details - October 11, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:35:34 | FR0000121121 | 51,6 | EURO | 26 | ENX | 00302389305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:34:49 | FR0000121121 | 51,6 | EURO | 26 | ENX | 00302389192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:34:49 | FR0000121121 | 51,6 | EURO | 4 | CIX | 00302389194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:34:49 | FR0000121121 | 51,6 | EURO | 16 | ENX | 00302389193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:34:49 | FR0000121121 | 51,6 | EURO | 26 | ENX | 00302389191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:34:49 | FR0000121121 | 51,6 | EURO | 5 | BTE | 00302389190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:34:49 | FR0000121121 | 51,6 | EURO | 10 | TRQ | 00302389189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:28:05 | FR0000121121 | 51,6 | EURO | 12 | CIX | 00302388452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:28:05 | FR0000121121 | 51,6 | EURO | 5 | TRQ | 00302388451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:05 | FR0000121121 | 51,58 | EURO | 10 | ENX | 00302388000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:05 | FR0000121121 | 51,58 | EURO | 190 | ENX | 00302387999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 85 | ENX | 00302387996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 173 | ENX | 00302387995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 96 | ENX | 00302387994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 128 | ENX | 00302387993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 45 | ENX | 00302387992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 51 | ENX | 00302387991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 96 | ENX | 00302387990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:22:01 | FR0000121121 | 51,62 | EURO | 96 | ENX | 00302387989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:11:17 | FR0000121121 | 51,62 | EURO | 4 | ENX | 00302386784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:11:17 | FR0000121121 | 51,62 | EURO | 45 | ENX | 00302386783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:11:16 | FR0000121121 | 51,62 | EURO | 136 | ENX | 00302386782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:11:16 | FR0000121121 | 51,62 | EURO | 8 | ENX | 00302386781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161011 9:11:16 | FR0000121121 | 51,62 | EURO | 37 | ENX | 00302386780TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:28:26 | FR0000121121 | 51,16 | EURO | 66 | CIX | 00302572746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:28:26 | FR0000121121 | 51,16 | EURO | 115 | ENX | 00302572745TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:28:16 | FR0000121121 | 51,16 | EURO | 1 | BTE | 00302572699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:28:16 | FR0000121121 | 51,16 | EURO | 27 | BTE | 00302572698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:28:06 | FR0000121121 | 51,16 | EURO | 156 | ENX | 00302572607TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:28:06 | FR0000121121 | 51,16 | EURO | 32 | TRQ | 00302572606TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:19 | FR0000121121 | 51,16 | EURO | 27 | BTE | 00302572192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:19 | FR0000121121 | 51,16 | EURO | 40 | CIX | 00302572191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:19 | FR0000121121 | 51,16 | EURO | 37 | TRQ | 00302572190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:19 | FR0000121121 | 51,16 | EURO | 154 | ENX | 00302572189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:19 | FR0000121121 | 51,16 | EURO | 154 | ENX | 00302572188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:09 | FR0000121121 | 51,16 | EURO | 2 | TRQ | 00302572053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:09 | FR0000121121 | 51,16 | EURO | 82 | TRQ | 00302572052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:09 | FR0000121121 | 51,16 | EURO | 82 | TRQ | 00302572051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:03 | FR0000121121 | 51,16 | EURO | 48 | CIX | 00302572016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:27:03 | FR0000121121 | 51,16 | EURO | 27 | BTE | 00302572015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:56 | FR0000121121 | 51,16 | EURO | 12 | CIX | 00302571983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:56 | FR0000121121 | 51,16 | EURO | 1 | CIX | 00302571982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:56 | FR0000121121 | 51,16 | EURO | 27 | BTE | 00302571981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 82 | TRQ | 00302571890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 75 | CIX | 00302571889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 154 | ENX | 00302571888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 2 | ENX | 00302571887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 154 | ENX | 00302571886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 88 | CIX | 00302571885TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 88 | CIX | 00302571884TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 79 | ENX | 00302571883TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 19 | ENX | 00302571882TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 135 | ENX | 00302571881TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 17 | TRQ | 00302571880TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 82 | TRQ | 00302571879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 82 | TRQ | 00302571878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 34 | CIX | 00302571877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 88 | CIX | 00302571876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 73 | CIX | 00302571875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 27 | BTE | 00302571874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 27 | BTE | 00302571873TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 82 | TRQ | 00302571872TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:26:44 | FR0000121121 | 51,16 | EURO | 15 | CIX | 00302571871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:43 | FR0000121121 | 51,05 | EURO | 12 | ENX | 00302571118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:40 | FR0000121121 | 51,05 | EURO | 6 | CIX | 00302571063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:40 | FR0000121121 | 51,05 | EURO | 38 | ENX | 00302571062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:40 | FR0000121121 | 51,05 | EURO | 2 | BTE | 00302571061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:40 | FR0000121121 | 51,05 | EURO | 13 | CIX | 00302571060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:40 | FR0000121121 | 51,05 | EURO | 4 | BTE | 00302571059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:40 | FR0000121121 | 51,05 | EURO | 4 | TRQ | 00302571058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:40 | FR0000121121 | 51,05 | EURO | 8 | TRQ | 00302571057TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:24:13 | FR0000121121 | 51,05 | EURO | 4 | TRQ | 00302570888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:23:43 | FR0000121121 | 51,05 | EURO | 27 | ENX | 00302570694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:23:43 | FR0000121121 | 51,05 | EURO | 1 | BTE | 00302570693TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:23:43 | FR0000121121 | 51,05 | EURO | 13 | CIX | 00302570692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:23:43 | FR0000121121 | 51,05 | EURO | 4 | BTE | 00302570691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:23:43 | FR0000121121 | 51,05 | EURO | 12 | TRQ | 00302570690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:22:15 | FR0000121121 | 51,05 | EURO | 22 | ENX | 00302570088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:22:15 | FR0000121121 | 51,05 | EURO | 13 | CIX | 00302570087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:22:15 | FR0000121121 | 51,05 | EURO | 4 | BTE | 00302570086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:22:15 | FR0000121121 | 51,05 | EURO | 12 | TRQ | 00302570085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:21:50 | FR0000121121 | 51,05 | EURO | 4 | BTE | 00302570009TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:21:50 | FR0000121121 | 51,05 | EURO | 22 | ENX | 00302570008TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:21:50 | FR0000121121 | 51,05 | EURO | 13 | CIX | 00302570006TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:21:50 | FR0000121121 | 51,05 | EURO | 12 | TRQ | 00302570005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:20:19 | FR0000121121 | 51,05 | EURO | 36 | CIX | 00302569305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:20:19 | FR0000121121 | 51,05 | EURO | 152 | CIX | 00302569304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:20:19 | FR0000121121 | 51,05 | EURO | 41 | BTE | 00302569302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:20:00 | FR0000121121 | 51,03 | EURO | 5 | ENX | 00302569132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:19:31 | FR0000121121 | 51,03 | EURO | 4 | TRQ | 00302569010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:19:22 | FR0000121121 | 51,03 | EURO | 34 | CIX | 00302568911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:19:22 | FR0000121121 | 51,03 | EURO | 2 | BTE | 00302568910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:19:22 | FR0000121121 | 51,03 | EURO | 38 | TRQ | 00302568909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:19:22 | FR0000121121 | 51,03 | EURO | 40 | CIX | 00302568908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:19:22 | FR0000121121 | 51,03 | EURO | 11 | BTE | 00302568907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:19:22 | FR0000121121 | 51,03 | EURO | 38 | TRQ | 00302568906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:33 | FR0000121121 | 51,06 | EURO | 30 | ENX | 00302566547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:29 | FR0000121121 | 51,06 | EURO | 5 | ENX | 00302566524TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:29 | FR0000121121 | 51,06 | EURO | 11 | ENX | 00302566523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:16 | FR0000121121 | 51,06 | EURO | 23 | ENX | 00302566473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:16 | FR0000121121 | 51,06 | EURO | 111 | ENX | 00302566472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:16 | FR0000121121 | 51,06 | EURO | 13 | ENX | 00302566471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:16 | FR0000121121 | 51,06 | EURO | 82 | ENX | 00302566470TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:14:16 | FR0000121121 | 51,06 | EURO | 13 | ENX | 00302566469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:11:11 | FR0000121121 | 51,06 | EURO | 16 | ENX | 00302565323TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:11:03 | FR0000121121 | 51,06 | EURO | 39 | ENX | 00302565294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:11:03 | FR0000121121 | 51,06 | EURO | 73 | ENX | 00302565293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:11:03 | FR0000121121 | 51,06 | EURO | 1 | ENX | 00302565292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:11:03 | FR0000121121 | 51,06 | EURO | 144 | ENX | 00302565291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:11:03 | FR0000121121 | 51,06 | EURO | 73 | ENX | 00302565290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:00:42 | FR0000121121 | 51,01 | EURO | 88 | ENX | 00302562120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 17:00:30 | FR0000121121 | 51,01 | EURO | 23 | ENX | 00302562001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:59:35 | FR0000121121 | 51,01 | EURO | 11 | ENX | 00302561563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:59:35 | FR0000121121 | 51,01 | EURO | 100 | ENX | 00302561562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:56:29 | FR0000121121 | 51 | EURO | 144 | ENX | 00302560658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:41 | FR0000121121 | 51,06 | EURO | 50 | ENX | 00302559269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:38 | FR0000121121 | 51,06 | EURO | 24 | ENX | 00302559245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:38 | FR0000121121 | 51,06 | EURO | 21 | ENX | 00302559244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:38 | FR0000121121 | 51,06 | EURO | 17 | CIX | 00302559243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:38 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302559242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:38 | FR0000121121 | 51,06 | EURO | 11 | TRQ | 00302559241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:35 | FR0000121121 | 51,06 | EURO | 16 | ENX | 00302559194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:35 | FR0000121121 | 51,06 | EURO | 9 | CIX | 00302559193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:35 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302559191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:33 | FR0000121121 | 51,06 | EURO | 29 | ENX | 00302559177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:29 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302559169TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:29 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302559168TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:02 | FR0000121121 | 51,06 | EURO | 45 | ENX | 00302559123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:02 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302559122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:02 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302559121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:52:02 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302559120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 44 | ENX | 00302557409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302557408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 1 | ENX | 00302557407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 1 | CIX | 00302557406TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302557405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 7 | ENX | 00302557404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 42 | ENX | 00302557403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302557402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:49 | FR0000121121 | 51,06 | EURO | 20 | TRQ | 00302557401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:46 | FR0000121121 | 51,06 | EURO | 3 | ENX | 00302557397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:46 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302557396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:46 | FR0000121121 | 51,06 | EURO | 4 | BTE | 00302557395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:46 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302557394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:32 | FR0000121121 | 51,06 | EURO | 4 | BTE | 00302557303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:32 | FR0000121121 | 51,06 | EURO | 10 | TRQ | 00302557302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:31 | FR0000121121 | 51,06 | EURO | 14 | TRQ | 00302557301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 188 | ENX | 00302557300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 45 | ENX | 00302557299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 5 | BTE | 00302557298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 44 | TRQ | 00302557297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 12 | TRQ | 00302557296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 19 | CIX | 00302557295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 1 | CIX | 00302557294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:46:30 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302557293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:45:22 | FR0000121121 | 51,06 | EURO | 12 | TRQ | 00302556982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:45:19 | FR0000121121 | 51,06 | EURO | 25 | CIX | 00302556961TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:45:19 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302556960TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:45:19 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302556959TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 13 | ENX | 00302556830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 9 | ENX | 00302556829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 10 | BTE | 00302556828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302556827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 6 | CIX | 00302556826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 5 | CIX | 00302556825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 30 | TRQ | 00302556824TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:31 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302556823TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:21 | FR0000121121 | 51,06 | EURO | 21 | CIX | 00302556812TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:04 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302556797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:04 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302556796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:04 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302556795TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:04 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302556794TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:44:04 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302556793TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:42:01 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302556258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:42:01 | FR0000121121 | 51,06 | EURO | 36 | ENX | 00302556257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302556089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 14 | TRQ | 00302556088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 10 | CIX | 00302556087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302556086TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 26 | CIX | 00302556085TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 45 | ENX | 00302556084TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302556083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 8 | BTE | 00302556082TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302556081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:41:35 | FR0000121121 | 51,06 | EURO | 24 | TRQ | 00302556080TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 6 | ENX | 00302554854TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 93 | ENX | 00302554853TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 43 | ENX | 00302554852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 1 | ENX | 00302554851TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 44 | ENX | 00302554850TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 16 | CIX | 00302554849TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00302554848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00302554847TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 17 | TRQ | 00302554846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302554845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:35:58 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302554844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 20 | ENX | 00302554353TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 25 | ENX | 00302554352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302554351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 20 | ENX | 00302554350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302554349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00302554348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302554347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302554346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:33:59 | FR0000121121 | 51,13 | EURO | 3 | TRQ | 00302554345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:59 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302554093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:59 | FR0000121121 | 51,13 | EURO | 21 | TRQ | 00302554092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:44 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302553986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:44 | FR0000121121 | 51,13 | EURO | 45 | ENX | 00302553985TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:44 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00302553984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:44 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302553983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:43 | FR0000121121 | 51,13 | EURO | 31 | CIX | 00302553978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:43 | FR0000121121 | 51,13 | EURO | 45 | ENX | 00302553977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:43 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302553976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:43 | FR0000121121 | 51,13 | EURO | 6 | CIX | 00302553975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:43 | FR0000121121 | 51,13 | EURO | 45 | ENX | 00302553974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:43 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00302553973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:32:43 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302553972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:31:46 | FR0000121121 | 51,13 | EURO | 20 | CIX | 00302553694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302550771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302550770TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 24 | CIX | 00302550769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 1 | ENX | 00302550768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302550767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302550766TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 26 | CIX | 00302550765TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 3 | CIX | 00302550764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 23 | CIX | 00302550763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 44 | ENX | 00302550762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 45 | ENX | 00302550761TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 45 | ENX | 00302550760TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00302550759TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 8 | BTE | 00302550758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 36 | TRQ | 00302550757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302550756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:22:03 | FR0000121121 | 51,13 | EURO | 24 | TRQ | 00302550755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 56 | ENX | 00302550031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 26 | CIX | 00302550030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 45 | ENX | 00302550029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 12 | ENX | 00302550028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 45 | ENX | 00302550027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 8 | BTE | 00302550026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 8 | BTE | 00302550025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 24 | TRQ | 00302550024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 26 | CIX | 00302550023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 16:18:56 | FR0000121121 | 51,1 | EURO | 24 | TRQ | 00302550022TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:56:17 | FR0000121121 | 51,17 | EURO | 307 | ENX | 00302543850TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:56:17 | FR0000121121 | 51,17 | EURO | 42 | ENX | 00302543849TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:56:17 | FR0000121121 | 51,17 | EURO | 91 | ENX | 00302543848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:56:17 | FR0000121121 | 51,17 | EURO | 60 | ENX | 00302543847TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:44:05 | FR0000121121 | 51,05 | EURO | 88 | ENX | 00302540627TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:44:05 | FR0000121121 | 51,05 | EURO | 103 | ENX | 00302540626TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:44:05 | FR0000121121 | 51,05 | EURO | 103 | ENX | 00302540625TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:44:05 | FR0000121121 | 51,05 | EURO | 103 | ENX | 00302540624TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:44:05 | FR0000121121 | 51,05 | EURO | 103 | ENX | 00302540623TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:38:54 | FR0000121121 | 51,2 | EURO | 435 | ENX | 00302538856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:38:54 | FR0000121121 | 51,2 | EURO | 65 | ENX | 00302538855TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:34:03 | FR0000121121 | 51,29 | EURO | 30 | ENX | 00302536520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:34:03 | FR0000121121 | 51,29 | EURO | 38 | ENX | 00302536519TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:34:03 | FR0000121121 | 51,29 | EURO | 84 | ENX | 00302536518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:34:03 | FR0000121121 | 51,29 | EURO | 42 | ENX | 00302536517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:34:03 | FR0000121121 | 51,29 | EURO | 56 | ENX | 00302536516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:33 | FR0000121121 | 51,36 | EURO | 14 | ENX | 00302535645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:33 | FR0000121121 | 51,36 | EURO | 16 | ENX | 00302535644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:33 | FR0000121121 | 51,36 | EURO | 1 | CIX | 00302535643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:33 | FR0000121121 | 51,36 | EURO | 8 | BTE | 00302535642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:33 | FR0000121121 | 51,36 | EURO | 8 | BTE | 00302535641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:33 | FR0000121121 | 51,36 | EURO | 1 | TRQ | 00302535640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:33 | FR0000121121 | 51,36 | EURO | 24 | TRQ | 00302535639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:30 | FR0000121121 | 51,36 | EURO | 9 | CIX | 00302535567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:30 | FR0000121121 | 51,36 | EURO | 25 | ENX | 00302535566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:30 | FR0000121121 | 51,36 | EURO | 5 | ENX | 00302535565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:30 | FR0000121121 | 51,36 | EURO | 25 | ENX | 00302535564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:30 | FR0000121121 | 51,36 | EURO | 24 | TRQ | 00302535562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:25 | FR0000121121 | 51,36 | EURO | 17 | CIX | 00302535529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 15 | ENX | 00302535526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 26 | CIX | 00302535525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 8 | BTE | 00302535524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 16 | TRQ | 00302535523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 45 | ENX | 00302535522TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 8 | TRQ | 00302535521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 8 | BTE | 00302535520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 26 | CIX | 00302535519TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 45 | ENX | 00302535518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 26 | CIX | 00302535517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 24 | TRQ | 00302535516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 26 | CIX | 00302535515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 26 | CIX | 00302535514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 26 | CIX | 00302535513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 11 | CIX | 00302535512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 26 | CIX | 00302535511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 8 | BTE | 00302535510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 24 | TRQ | 00302535509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 45 | ENX | 00302535508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 45 | ENX | 00302535507TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 45 | ENX | 00302535506TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:24 | FR0000121121 | 51,36 | EURO | 8 | BTE | 00302535505TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:01 | FR0000121121 | 51,37 | EURO | 6 | CIX | 00302535405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:32:01 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302535404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:33 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302535126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:33 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302535125TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:33 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302535124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 34 | ENX | 00302534941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302534940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 18 | TRQ | 00302534939TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 20 | CIX | 00302534938TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 6 | BTE | 00302534937TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302534936TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534935TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:31:17 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:21 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302534646TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:21 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:21 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:21 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:21 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302534637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:20 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302534618TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:20 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534617TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:20 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:19 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:19 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534604TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 6 | ENX | 00302534603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 38 | ENX | 00302534602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 3 | CIX | 00302534601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 7 | BTE | 00302534599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 2 | TRQ | 00302534598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 7 | ENX | 00302534596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 1 | BTE | 00302534595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302534594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 1 | BTE | 00302534593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:18 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302534574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302534573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 7 | BTE | 00302534572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302534571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:30:15 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:58 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 102 | ENX | 00302534338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302534337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302534335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 10 | CIX | 00302534334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302534333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 2 | BTE | 00302534332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:29:29 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302534331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:44 | FR0000121121 | 51,38 | EURO | 21 | TRQ | 00302533983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 8 | ENX | 00302533888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 26 | CIX | 00302533887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302533885TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 45 | ENX | 00302533880TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 26 | CIX | 00302533879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302533878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 119 | ENX | 00302533877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 45 | ENX | 00302533876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:26:33 | FR0000121121 | 51,38 | EURO | 18 | ENX | 00302533874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:25:04 | FR0000121121 | 51,38 | EURO | 27 | ENX | 00302533703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 244 | ENX | 00302533700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 31 | ENX | 00302533699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 25 | CIX | 00302533698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 26 | CIX | 00302533697TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 57 | TRQ | 00302533696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 6 | BTE | 00302533695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302533694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:57 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533693TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:33 | FR0000121121 | 51,38 | EURO | 1 | CIX | 00302533657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:33 | FR0000121121 | 51,38 | EURO | 14 | ENX | 00302533656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:33 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:33 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302533654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:16 | FR0000121121 | 51,38 | EURO | 25 | CIX | 00302533633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:16 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533632TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:24:16 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302533631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:23:24 | FR0000121121 | 51,38 | EURO | 26 | CIX | 00302533513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:23:24 | FR0000121121 | 51,38 | EURO | 45 | ENX | 00302533512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:23:24 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:23:24 | FR0000121121 | 51,38 | EURO | 4 | TRQ | 00302533510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:23:24 | FR0000121121 | 51,38 | EURO | 20 | TRQ | 00302533509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 30 | ENX | 00302533323TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 15 | ENX | 00302533322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 30 | ENX | 00302533321TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 26 | CIX | 00302533320TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 26 | CIX | 00302533319TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 45 | ENX | 00302533318TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533317TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302533316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 26 | CIX | 00302533315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 8 | BTE | 00302533314TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302533313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:22:20 | FR0000121121 | 51,38 | EURO | 2 | TRQ | 00302533312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:44 | FR0000121121 | 51,38 | EURO | 22 | TRQ | 00302533233TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:00 | FR0000121121 | 51,39 | EURO | 9 | TRQ | 00302533190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:00 | FR0000121121 | 51,39 | EURO | 45 | ENX | 00302533189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:00 | FR0000121121 | 51,39 | EURO | 50 | CIX | 00302533188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:00 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302533187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:00 | FR0000121121 | 51,39 | EURO | 8 | BTE | 00302533186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:00 | FR0000121121 | 51,39 | EURO | 15 | TRQ | 00302533185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:21:00 | FR0000121121 | 51,39 | EURO | 9 | TRQ | 00302533184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:20:04 | FR0000121121 | 51,4 | EURO | 18 | TRQ | 00302533055TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:20:04 | FR0000121121 | 51,4 | EURO | 19 | ENX | 00302533054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:20:04 | FR0000121121 | 51,4 | EURO | 3 | CIX | 00302533053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:20:04 | FR0000121121 | 51,4 | EURO | 3 | TRQ | 00302533052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:19:43 | FR0000121121 | 51,4 | EURO | 26 | ENX | 00302532995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:19:04 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302532940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 2 | CIX | 00302532919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 15 | CIX | 00302532921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 21 | TRQ | 00302532920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 37 | ENX | 00302532918TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 3 | BTE | 00302532917TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 9 | CIX | 00302532916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302532915TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 1 | TRQ | 00302532914TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 5 | TRQ | 00302532913TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:45 | FR0000121121 | 51,4 | EURO | 15 | ENX | 00302532912TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:35 | FR0000121121 | 51,4 | EURO | 17 | CIX | 00302532893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:35 | FR0000121121 | 51,4 | EURO | 9 | CIX | 00302532892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:24 | FR0000121121 | 51,4 | EURO | 20 | ENX | 00302532823TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:18:24 | FR0000121121 | 51,4 | EURO | 25 | ENX | 00302532822TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:17:43 | FR0000121121 | 51,4 | EURO | 19 | TRQ | 00302532739TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:17:43 | FR0000121121 | 51,4 | EURO | 45 | TRQ | 00302532738TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:17:43 | FR0000121121 | 51,4 | EURO | 5 | TRQ | 00302532737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:16:44 | FR0000121121 | 51,4 | EURO | 51 | ENX | 00302532517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:16:44 | FR0000121121 | 51,4 | EURO | 20 | ENX | 00302532516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:16:44 | FR0000121121 | 51,4 | EURO | 25 | ENX | 00302532515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:52 | FR0000121121 | 51,4 | EURO | 17 | CIX | 00302532408TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:51 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302532407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:51 | FR0000121121 | 51,4 | EURO | 9 | CIX | 00302532406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:20 | FR0000121121 | 51,4 | EURO | 19 | TRQ | 00302532235TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 2 | CIX | 00302532234TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302532233TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 15 | CIX | 00302532232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302532231TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 118 | ENX | 00302532228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 27 | ENX | 00302532227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 8 | TRQ | 00302532226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 2 | TRQ | 00302532225TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 116 | CIX | 00302532224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302532223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302532222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 2 | BTE | 00302532221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 5 | BTE | 00302532220TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302532219TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:16 | FR0000121121 | 51,4 | EURO | 22 | CIX | 00302532218TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:08 | FR0000121121 | 51,4 | EURO | 1 | BTE | 00302532209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:03 | FR0000121121 | 51,4 | EURO | 3 | BTE | 00302532194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:15:03 | FR0000121121 | 51,4 | EURO | 18 | ENX | 00302532193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:14:45 | FR0000121121 | 51,4 | EURO | 5 | BTE | 00302532180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:14:45 | FR0000121121 | 51,4 | EURO | 20 | TRQ | 00302532179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:50 | FR0000121121 | 51,4 | EURO | 2 | TRQ | 00302532076TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302531993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 4 | CIX | 00302531992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 9 | BTE | 00302531991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302531990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 31 | CIX | 00302531989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302531988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 45 | ENX | 00302531987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 6 | ENX | 00302531986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 3 | ENX | 00302531985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302531984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 13 | TRQ | 00302531983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:27 | FR0000121121 | 51,4 | EURO | 11 | TRQ | 00302531982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:13:25 | FR0000121121 | 51,4 | EURO | 13 | TRQ | 00302531965TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:12:28 | FR0000121121 | 51,4 | EURO | 15 | ENX | 00302531872TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:12:28 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302531871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:12:28 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302531870TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:12:28 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302531869TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:12:27 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302531868TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:11:45 | FR0000121121 | 51,4 | EURO | 27 | ENX | 00302531771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:10:14 | FR0000121121 | 51,4 | EURO | 2 | ENX | 00302531394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:10:14 | FR0000121121 | 51,4 | EURO | 11 | CIX | 00302531393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:10:14 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302531392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:10:14 | FR0000121121 | 51,4 | EURO | 6 | TRQ | 00302531391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:10:14 | FR0000121121 | 51,4 | EURO | 15 | CIX | 00302531390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:09:32 | FR0000121121 | 51,4 | EURO | 43 | ENX | 00302531291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:08:25 | FR0000121121 | 51,4 | EURO | 18 | TRQ | 00302531157TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:06:47 | FR0000121121 | 51,4 | EURO | 1 | TRQ | 00302530906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:05:49 | FR0000121121 | 51,4 | EURO | 1 | BTE | 00302530729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:05:05 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302530562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:05:05 | FR0000121121 | 51,4 | EURO | 23 | TRQ | 00302530561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:03:25 | FR0000121121 | 51,4 | EURO | 45 | ENX | 00302530244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:03:25 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302530243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:03:25 | FR0000121121 | 51,4 | EURO | 7 | BTE | 00302530242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 15:03:25 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302530241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:58:58 | FR0000121121 | 51,4 | EURO | 2 | TRQ | 00302529797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:57:12 | FR0000121121 | 51,4 | EURO | 22 | TRQ | 00302529595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 27 | ENX | 00302529362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 26 | CIX | 00302529361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 26 | CIX | 00302529360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 58 | ENX | 00302529359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 42 | ENX | 00302529358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 26 | CIX | 00302529357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 48 | CIX | 00302529356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 35 | CIX | 00302529355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 83 | ENX | 00302529354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 24 | TRQ | 00302529353TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 35 | CIX | 00302529352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 137 | BTE | 00302529351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 24 | TRQ | 00302529350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 45 | TRQ | 00302529349TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:55:13 | FR0000121121 | 51,43 | EURO | 69 | TRQ | 00302529348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:53:48 | FR0000121121 | 51,38 | EURO | 24 | TRQ | 00302529189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:51:33 | FR0000121121 | 51,38 | EURO | 12 | ENX | 00302528845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:48:52 | FR0000121121 | 51,38 | EURO | 12 | CIX | 00302528531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:41:43 | FR0000121121 | 51,39 | EURO | 18 | CIX | 00302527888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:40:49 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527765TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:40:03 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:40:03 | FR0000121121 | 51,39 | EURO | 23 | TRQ | 00302527729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:39:48 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:39:48 | FR0000121121 | 51,39 | EURO | 44 | ENX | 00302527727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:23 | FR0000121121 | 51,39 | EURO | 45 | ENX | 00302527562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:23 | FR0000121121 | 51,39 | EURO | 8 | BTE | 00302527561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:23 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:23 | FR0000121121 | 51,39 | EURO | 2 | TRQ | 00302527559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:23 | FR0000121121 | 51,39 | EURO | 22 | TRQ | 00302527558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 17 | CIX | 00302527544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 47 | CIX | 00302527542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 45 | ENX | 00302527541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 45 | ENX | 00302527540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 40 | CIX | 00302527538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 8 | BTE | 00302527536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 24 | TRQ | 00302527535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 24 | TRQ | 00302527534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:38:13 | FR0000121121 | 51,39 | EURO | 26 | CIX | 00302527533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:35:59 | FR0000121121 | 51,4 | EURO | 22 | ENX | 00302527384TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:35:59 | FR0000121121 | 51,4 | EURO | 4 | CIX | 00302527383TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:35:59 | FR0000121121 | 51,4 | EURO | 8 | TRQ | 00302527382TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 6 | ENX | 00302527121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 2 | ENX | 00302527120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 48 | CIX | 00302527119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302527118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 14 | BTE | 00302527117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302527116TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 3 | TRQ | 00302527115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 2 | TRQ | 00302527114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:23 | FR0000121121 | 51,37 | EURO | 22 | TRQ | 00302527113TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:16 | FR0000121121 | 51,37 | EURO | 182 | CIX | 00302527090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:16 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302527089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:16 | FR0000121121 | 51,37 | EURO | 43 | ENX | 00302527088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:01 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302527047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:33:00 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302527046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:32:39 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302526965TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:32:39 | FR0000121121 | 51,37 | EURO | 3 | CIX | 00302526964TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:32:39 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302526963TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:32:36 | FR0000121121 | 51,37 | EURO | 18 | CIX | 00302526958TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:32:36 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302526957TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:55 | FR0000121121 | 51,37 | EURO | 5 | CIX | 00302526796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:43 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302526774TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:43 | FR0000121121 | 51,37 | EURO | 18 | TRQ | 00302526773TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:42 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302526772TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302526761TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302526760TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302526759TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302526758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 6 | TRQ | 00302526757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302526756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 6 | TRQ | 00302526755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302526754TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:31:41 | FR0000121121 | 51,37 | EURO | 34 | ENX | 00302526753TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:30:21 | FR0000121121 | 51,37 | EURO | 18 | TRQ | 00302526454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 11 | ENX | 00302526276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 11 | ENX | 00302526275TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 21 | TRQ | 00302526274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 148 | CIX | 00302526273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302526272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302526271TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302526270TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302526269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:29:32 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302526268TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:27:34 | FR0000121121 | 51,37 | EURO | 17 | CIX | 00302526022TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:36 | FR0000121121 | 51,37 | EURO | 9 | CIX | 00302525116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:13 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302525084TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302525053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302525052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302525051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 34 | ENX | 00302525050TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 13 | ENX | 00302525049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302525048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302525047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302525046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 22 | TRQ | 00302525045TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302525044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:17:10 | FR0000121121 | 51,37 | EURO | 14 | TRQ | 00302525043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:14:45 | FR0000121121 | 51,37 | EURO | 5 | TRQ | 00302524750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:13:24 | FR0000121121 | 51,37 | EURO | 5 | TRQ | 00302524545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:13:19 | FR0000121121 | 51,37 | EURO | 1 | ENX | 00302524536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:13:19 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302524535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:13:19 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302524534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:13:19 | FR0000121121 | 51,37 | EURO | 11 | TRQ | 00302524533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:13:14 | FR0000121121 | 51,37 | EURO | 100 | BTE | 00302524520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:13:14 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302524519TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:12:04 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302524378TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:11:44 | FR0000121121 | 51,37 | EURO | 6 | TRQ | 00302524357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:10:04 | FR0000121121 | 51,37 | EURO | 7 | TRQ | 00302524217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 31 | ENX | 00302524192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 45 | ENX | 00302524191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302524190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 8 | BTE | 00302524189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 58 | CIX | 00302524188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302524187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 26 | CIX | 00302524186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302524185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:09:58 | FR0000121121 | 51,37 | EURO | 24 | TRQ | 00302524184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302523363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 33 | ENX | 00302523374TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302523373TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302523372TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302523371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 3 | ENX | 00302523370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302523369TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302523368TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302523367TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 4 | CIX | 00302523366TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302523365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 26 | CIX | 00302523364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302523362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302523361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302523360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302523359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 8 | BTE | 00302523358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 24 | TRQ | 00302523357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 50 | ENX | 00302523356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,4 | EURO | 110 | ENX | 00302523355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 14:02:40 | FR0000121121 | 51,395 | EURO | 177 | SGMA | 00302523354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:49 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:39 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522939TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:16 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522912TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:16 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 99 | ENX | 00302522893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 47 | ENX | 00302522889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:58:05 | FR0000121121 | 51,36 | EURO | 61 | ENX | 00302522887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:53:43 | FR0000121121 | 51,38 | EURO | 50 | ENX | 00302522547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:53:43 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302522546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:53:43 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302522543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:53:23 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302522486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:53:23 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302522485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:53:23 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302522484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:53:23 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302522483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:34 | FR0000121121 | 51,38 | EURO | 41 | ENX | 00302521688TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:34 | FR0000121121 | 51,38 | EURO | 20 | ENX | 00302521687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:34 | FR0000121121 | 51,38 | EURO | 20 | ENX | 00302521686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:32 | FR0000121121 | 51,38 | EURO | 4 | ENX | 00302521679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:32 | FR0000121121 | 51,38 | EURO | 37 | ENX | 00302521678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:31 | FR0000121121 | 51,38 | EURO | 57 | ENX | 00302521671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:31 | FR0000121121 | 51,38 | EURO | 4 | ENX | 00302521670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:45:31 | FR0000121121 | 51,38 | EURO | 57 | ENX | 00302521669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:44:56 | FR0000121121 | 51,38 | EURO | 52 | ENX | 00302521610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:44:56 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302521609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:44:56 | FR0000121121 | 51,38 | EURO | 66 | ENX | 00302521608TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:44:52 | FR0000121121 | 51,38 | EURO | 31 | ENX | 00302521595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:44:51 | FR0000121121 | 51,38 | EURO | 2 | ENX | 00302521594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:44:51 | FR0000121121 | 51,38 | EURO | 30 | ENX | 00302521593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 13:44:51 | FR0000121121 | 51,38 | EURO | 61 | ENX | 00302521592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 44 | ENX | 00302516978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 12 | ENX | 00302516977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 50 | ENX | 00302516976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 6 | ENX | 00302516975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 17 | ENX | 00302516974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 45 | ENX | 00302516973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 62 | ENX | 00302516972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 62 | ENX | 00302516971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 50 | ENX | 00302516970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 12 | ENX | 00302516969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 50 | ENX | 00302516968TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:52:45 | FR0000121121 | 51,51 | EURO | 4 | ENX | 00302516967TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:51:00 | FR0000121121 | 51,51 | EURO | 8 | ENX | 00302516876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:50:00 | FR0000121121 | 51,51 | EURO | 50 | ENX | 00302516807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:20 | FR0000121121 | 51,51 | EURO | 62 | ENX | 00302516536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:20 | FR0000121121 | 51,51 | EURO | 12 | ENX | 00302516535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:20 | FR0000121121 | 51,51 | EURO | 62 | ENX | 00302516534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:19 | FR0000121121 | 51,51 | EURO | 27 | ENX | 00302516523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:19 | FR0000121121 | 51,51 | EURO | 35 | ENX | 00302516522TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:18 | FR0000121121 | 51,51 | EURO | 76 | ENX | 00302516521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:18 | FR0000121121 | 51,51 | EURO | 8 | ENX | 00302516520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:18 | FR0000121121 | 51,51 | EURO | 54 | ENX | 00302516519TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:18 | FR0000121121 | 51,51 | EURO | 54 | ENX | 00302516518TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:45:18 | FR0000121121 | 51,51 | EURO | 8 | ENX | 00302516517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 9 | ENX | 00302515610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515608TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515607TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515606TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 11 | ENX | 00302515602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 116 | ENX | 00302515601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 42 | ENX | 00302515600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 132 | ENX | 00302515599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 5 | ENX | 00302515598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 82 | ENX | 00302515597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:34:21 | FR0000121121 | 51,45 | EURO | 156 | ENX | 00302515596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 13 | TRQ | 00302514373TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 14 | CIX | 00302514372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 14 | CIX | 00302514368TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 23 | ENX | 00302514367TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 14 | CIX | 00302514375TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 13 | TRQ | 00302514374TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 23 | ENX | 00302514371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 14 | CIX | 00302514370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 14 | CIX | 00302514369TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 13 | TRQ | 00302514366TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 14 | CIX | 00302514365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:39 | FR0000121121 | 51,41 | EURO | 13 | TRQ | 00302514364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 5 | BTE | 00302514293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 14 | CIX | 00302514292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 23 | ENX | 00302514291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 5 | BTE | 00302514290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 13 | TRQ | 00302514289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 10 | CIX | 00302514288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 10 | BTE | 00302514287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 68 | TRQ | 00302514286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 88 | ENX | 00302514285TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 49 | CIX | 00302514284TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 5 | CIX | 00302514283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 96 | CIX | 00302514282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 174 | ENX | 00302514281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,37 | EURO | 95 | BTE | 00302514280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,355 | EURO | 10 | CIX | 00302514279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,355 | EURO | 10 | BTE | 00302514278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,36625 | EURO | 30 | SGMA | 00302514277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 12:19:21 | FR0000121121 | 51,36625 | EURO | 117 | SGMA | 00302514276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:58:09 | FR0000121121 | 51,29 | EURO | 194 | ENX | 00302512889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:56:31 | FR0000121121 | 51,3 | EURO | 16 | ENX | 00302512785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:56:31 | FR0000121121 | 51,3 | EURO | 94 | ENX | 00302512784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:55:42 | FR0000121121 | 51,325 | EURO | 67 | SGMA | 00302512719TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:51:25 | FR0000121121 | 51,32 | EURO | 140 | SGMA | 00302512489TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:51:25 | FR0000121121 | 51,325 | EURO | 71 | BLOX | 00302512487TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:45:51 | FR0000121121 | 51,33 | EURO | 3 | ENX | 00302511924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:45:51 | FR0000121121 | 51,33 | EURO | 75 | ENX | 00302511923TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:45:51 | FR0000121121 | 51,33 | EURO | 19 | ENX | 00302511922TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:45:51 | FR0000121121 | 51,33 | EURO | 19 | ENX | 00302511921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:45:06 | FR0000121121 | 51,33 | EURO | 50 | ENX | 00302511840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:45:06 | FR0000121121 | 51,33 | EURO | 25 | ENX | 00302511839TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:37:46 | FR0000121121 | 51,33 | EURO | 36 | ENX | 00302511251TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:37:46 | FR0000121121 | 51,33 | EURO | 38 | ENX | 00302511250TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:37:28 | FR0000121121 | 51,33 | EURO | 68 | ENX | 00302511213TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:37:28 | FR0000121121 | 51,33 | EURO | 38 | ENX | 00302511210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:37:28 | FR0000121121 | 51,33 | EURO | 38 | ENX | 00302511209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:37:28 | FR0000121121 | 51,33 | EURO | 180 | ENX | 00302511208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:37:28 | FR0000121121 | 51,33 | EURO | 38 | ENX | 00302511207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:23:00 | FR0000121121 | 51,34 | EURO | 38 | ENX | 00302508686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:23:00 | FR0000121121 | 51,34 | EURO | 38 | ENX | 00302508685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:23:00 | FR0000121121 | 51,34 | EURO | 328 | ENX | 00302508684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:23:00 | FR0000121121 | 51,34 | EURO | 4 | ENX | 00302508683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:23:00 | FR0000121121 | 51,34 | EURO | 34 | ENX | 00302508682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:11:10 | FR0000121121 | 51,36 | EURO | 25 | ENX | 00302506890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:11:00 | FR0000121121 | 51,38 | EURO | 68 | ENX | 00302506863TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:11:00 | FR0000121121 | 51,38 | EURO | 38 | ENX | 00302506862TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:10:00 | FR0000121121 | 51,38 | EURO | 68 | ENX | 00302506757TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:10:00 | FR0000121121 | 51,38 | EURO | 38 | ENX | 00302506756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:09:00 | FR0000121121 | 51,4 | EURO | 77 | ENX | 00302506679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:09:00 | FR0000121121 | 51,4 | EURO | 38 | ENX | 00302506678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:35 | FR0000121121 | 51,4 | EURO | 30 | ENX | 00302506623TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:35 | FR0000121121 | 51,4 | EURO | 38 | ENX | 00302506622TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:32 | FR0000121121 | 51,4 | EURO | 38 | ENX | 00302506621TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:20 | FR0000121121 | 51,4 | EURO | 50 | ENX | 00302506612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:20 | FR0000121121 | 51,4 | EURO | 25 | ENX | 00302506611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:19 | FR0000121121 | 51,4 | EURO | 76 | ENX | 00302506610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:11 | FR0000121121 | 51,4 | EURO | 76 | ENX | 00302506607TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:11 | FR0000121121 | 51,4 | EURO | 76 | ENX | 00302506606TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:11 | FR0000121121 | 51,4 | EURO | 76 | ENX | 00302506605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:11 | FR0000121121 | 51,4 | EURO | 76 | ENX | 00302506604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:01 | FR0000121121 | 51,4 | EURO | 6 | ENX | 00302506543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:01 | FR0000121121 | 51,4 | EURO | 19 | ENX | 00302506542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:01 | FR0000121121 | 51,4 | EURO | 19 | ENX | 00302506541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:08:01 | FR0000121121 | 51,4 | EURO | 38 | ENX | 00302506540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:07:40 | FR0000121121 | 51,4 | EURO | 11 | ENX | 00302506529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:07:40 | FR0000121121 | 51,4 | EURO | 11 | ENX | 00302506528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:07:40 | FR0000121121 | 51,4 | EURO | 11 | ENX | 00302506527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:07:40 | FR0000121121 | 51,4 | EURO | 11 | ENX | 00302506526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 11:07:40 | FR0000121121 | 51,4 | EURO | 11 | ENX | 00302506525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:41 | FR0000121121 | 51,27 | EURO | 5 | ENX | 00302501569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:41 | FR0000121121 | 51,27 | EURO | 29 | ENX | 00302501568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:41 | FR0000121121 | 51,27 | EURO | 54 | ENX | 00302501567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:41 | FR0000121121 | 51,27 | EURO | 25 | ENX | 00302501566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:41 | FR0000121121 | 51,27 | EURO | 78 | ENX | 00302501565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:41 | FR0000121121 | 51,27 | EURO | 103 | ENX | 00302501564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:41 | FR0000121121 | 51,27 | EURO | 1 | ENX | 00302501563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,27 | EURO | 17 | ENX | 00302501562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 45 | ENX | 00302501561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 83 | ENX | 00302501560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 62 | ENX | 00302501559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 225 | ENX | 00302501558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 62 | ENX | 00302501557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 197 | ENX | 00302501556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 62 | ENX | 00302501555TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:33:40 | FR0000121121 | 51,29 | EURO | 62 | ENX | 00302501554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:30:32 | FR0000121121 | 51,29 | EURO | 7 | ENX | 00302501213TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:29:03 | FR0000121121 | 51,29 | EURO | 36 | ENX | 00302501052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:26:37 | FR0000121121 | 51,29 | EURO | 19 | ENX | 00302500799TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:26:25 | FR0000121121 | 51,29 | EURO | 62 | ENX | 00302500783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:24:17 | FR0000121121 | 51,29 | EURO | 16 | ENX | 00302500593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:24:17 | FR0000121121 | 51,29 | EURO | 62 | ENX | 00302500592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:14:24 | FR0000121121 | 51,31 | EURO | 41 | ENX | 00302499664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:11:58 | FR0000121121 | 51,31 | EURO | 57 | ENX | 00302499495TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:10:08 | FR0000121121 | 51,31 | EURO | 14 | ENX | 00302499366TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:10:07 | FR0000121121 | 51,31 | EURO | 48 | ENX | 00302499365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:10:07 | FR0000121121 | 51,31 | EURO | 48 | ENX | 00302499364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:10:07 | FR0000121121 | 51,31 | EURO | 48 | ENX | 00302499363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:10:07 | FR0000121121 | 51,31 | EURO | 48 | ENX | 00302499362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:10:07 | FR0000121121 | 51,31 | EURO | 48 | ENX | 00302499361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:09:27 | FR0000121121 | 51,31 | EURO | 59 | ENX | 00302499292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:09:27 | FR0000121121 | 51,31 | EURO | 41 | ENX | 00302499291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:09:27 | FR0000121121 | 51,31 | EURO | 7 | ENX | 00302499290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 10:09:27 | FR0000121121 | 51,31 | EURO | 41 | ENX | 00302499289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:48:44 | FR0000121121 | 51,27 | EURO | 85 | ENX | 00302496416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:47:47 | FR0000121121 | 51,27 | EURO | 103 | ENX | 00302496210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:44:39 | FR0000121121 | 51,35 | EURO | 137 | ENX | 00302495749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:44:39 | FR0000121121 | 51,35 | EURO | 30 | ENX | 00302495748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:44:39 | FR0000121121 | 51,35 | EURO | 121 | ENX | 00302495747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:44:39 | FR0000121121 | 51,35 | EURO | 61 | ENX | 00302495746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:44:39 | FR0000121121 | 51,35 | EURO | 128 | ENX | 00302495745TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:44:39 | FR0000121121 | 51,35 | EURO | 23 | ENX | 00302495744TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:35:01 | FR0000121121 | 51,27 | EURO | 137 | ENX | 00302494031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:35:01 | FR0000121121 | 51,27 | EURO | 25 | ENX | 00302494030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:35:01 | FR0000121121 | 51,27 | EURO | 50 | ENX | 00302494029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:35:01 | FR0000121121 | 51,27 | EURO | 31 | ENX | 00302494028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:34:47 | FR0000121121 | 51,27 | EURO | 57 | ENX | 00302493993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:34:11 | FR0000121121 | 51,27 | EURO | 1 | ENX | 00302493933TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:34:11 | FR0000121121 | 51,27 | EURO | 37 | ENX | 00302493932TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:34:11 | FR0000121121 | 51,27 | EURO | 96 | ENX | 00302493931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:31:10 | FR0000121121 | 51,35 | EURO | 73 | ENX | 00302493311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:47 | FR0000121121 | 51,35 | EURO | 53 | ENX | 00302493235TRLO1 | annulation |

Transactions details - October 12, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493234TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493233TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493231TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493230TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493229TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:46 | FR0000121121 | 51,35 | EURO | 5 | ENX | 00302493226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,35 | EURO | 98 | ENX | 00302493175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,35 | EURO | 17 | ENX | 00302493172TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,35 | EURO | 103 | ENX | 00302493170TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,4 | EURO | 17 | ENX | 00302493169TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,4 | EURO | 12 | ENX | 00302493168TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,4 | EURO | 1 | ENX | 00302493167TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,4 | EURO | 11 | ENX | 00302493166TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:30:27 | FR0000121121 | 51,4 | EURO | 1 | ENX | 00302493165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:26:59 | FR0000121121 | 51,45 | EURO | 12 | ENX | 00302492549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:26:59 | FR0000121121 | 51,45 | EURO | 12 | ENX | 00302492548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:26:32 | FR0000121121 | 51,45 | EURO | 12 | ENX | 00302492439TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:26:32 | FR0000121121 | 51,45 | EURO | 12 | ENX | 00302492438TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:26:13 | FR0000121121 | 51,5 | EURO | 12 | ENX | 00302492362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:25:49 | FR0000121121 | 51,5 | EURO | 12 | ENX | 00302492326TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:25:49 | FR0000121121 | 51,5 | EURO | 12 | ENX | 00302492325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:25:19 | FR0000121121 | 51,5 | EURO | 12 | ENX | 00302491302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:25:19 | FR0000121121 | 51,5 | EURO | 50 | ENX | 00302491301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:25:19 | FR0000121121 | 51,5 | EURO | 12 | ENX | 00302491300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161012 9:08:45 | FR0000121121 | 51,35 | EURO | 200 | ENX | 00302488018TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:54 | FR0000121121 | 50,58 | EURO | 84 | ENX | 00302959834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:54 | FR0000121121 | 50,54 | EURO | 2 | BTE | 00302959833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:54 | FR0000121121 | 50,54 | EURO | 3 | BTE | 00302959832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:48 | FR0000121121 | 50,54 | EURO | 63 | CIX | 00302959732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:48 | FR0000121121 | 50,54 | EURO | 2 | ENX | 00302959731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:48 | FR0000121121 | 50,54 | EURO | 19 | BTE | 00302959730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:48 | FR0000121121 | 50,54 | EURO | 53 | TRQ | 00302959729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:32 | FR0000121121 | 50,54 | EURO | 6 | TRQ | 00302959577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:29 | FR0000121121 | 50,54 | EURO | 63 | CIX | 00302959544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:29 | FR0000121121 | 50,54 | EURO | 17 | BTE | 00302959543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:29 | FR0000121121 | 50,54 | EURO | 59 | TRQ | 00302959542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:19 | FR0000121121 | 50,54 | EURO | 8 | CIX | 00302959434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:19 | FR0000121121 | 50,54 | EURO | 2 | BTE | 00302959433TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:19 | FR0000121121 | 50,54 | EURO | 59 | TRQ | 00302959432TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:19 | FR0000121121 | 50,54 | EURO | 55 | CIX | 00302959431TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:19 | FR0000121121 | 50,54 | EURO | 2 | BTE | 00302959430TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:12 | FR0000121121 | 50,54 | EURO | 12 | BTE | 00302959328TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:09 | FR0000121121 | 50,54 | EURO | 82 | CIX | 00302959246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:09 | FR0000121121 | 50,54 | EURO | 44 | CIX | 00302959245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:29:01 | FR0000121121 | 50,54 | EURO | 7 | CIX | 00302959117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:28:51 | FR0000121121 | 50,54 | EURO | 5 | BTE | 00302958908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:28:10 | FR0000121121 | 50,54 | EURO | 108 | ENX | 00302958458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:36 | FR0000121121 | 50,54 | EURO | 12 | CIX | 00302958287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:36 | FR0000121121 | 50,54 | EURO | 59 | TRQ | 00302958286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:36 | FR0000121121 | 50,54 | EURO | 63 | CIX | 00302958285TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:36 | FR0000121121 | 50,54 | EURO | 19 | BTE | 00302958284TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:36 | FR0000121121 | 50,54 | EURO | 44 | TRQ | 00302958283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:29 | FR0000121121 | 50,54 | EURO | 15 | TRQ | 00302958205TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:24 | FR0000121121 | 50,54 | EURO | 19 | BTE | 00302958178TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:03 | FR0000121121 | 50,53 | EURO | 100 | ENX | 00302957910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:03 | FR0000121121 | 50,53 | EURO | 10 | ENX | 00302957909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:03 | FR0000121121 | 50,53 | EURO | 100 | ENX | 00302957908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:03 | FR0000121121 | 50,53 | EURO | 31 | CIX | 00302957907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:03 | FR0000121121 | 50,53 | EURO | 63 | CIX | 00302957905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:03 | FR0000121121 | 50,53 | EURO | 56 | TRQ | 00302957904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:27:03 | FR0000121121 | 50,53 | EURO | 19 | BTE | 00302957903TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:26:52 | FR0000121121 | 50,53 | EURO | 3 | TRQ | 00302957741TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:35 | FR0000121121 | 50,53 | EURO | 26 | CIX | 00302956268TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:35 | FR0000121121 | 50,53 | EURO | 24 | TRQ | 00302956267TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:33 | FR0000121121 | 50,53 | EURO | 41 | CIX | 00302956260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:33 | FR0000121121 | 50,53 | EURO | 26 | ENX | 00302956259TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:33 | FR0000121121 | 50,53 | EURO | 153 | CIX | 00302956258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:33 | FR0000121121 | 50,53 | EURO | 19 | BTE | 00302956257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:33 | FR0000121121 | 50,53 | EURO | 38 | TRQ | 00302956256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:33 | FR0000121121 | 50,53 | EURO | 40 | TRQ | 00302956255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:24:33 | FR0000121121 | 50,53 | EURO | 17 | SGMA | 00302956254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:13:31 | FR0000121121 | 50,48 | EURO | 28 | ENX | 00302952546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:12:44 | FR0000121121 | 50,48 | EURO | 75 | ENX | 00302952364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:12:44 | FR0000121121 | 50,48 | EURO | 103 | ENX | 00302952363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:11:22 | FR0000121121 | 50,48 | EURO | 9 | ENX | 00302952041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:11:20 | FR0000121121 | 50,48 | EURO | 94 | ENX | 00302952036TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:10:44 | FR0000121121 | 50,49 | EURO | 49 | ENX | 00302951845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:10:31 | FR0000121121 | 50,49 | EURO | 50 | ENX | 00302951771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:10:18 | FR0000121121 | 50,49 | EURO | 13 | ENX | 00302951718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:10:18 | FR0000121121 | 50,49 | EURO | 50 | ENX | 00302951717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:10:18 | FR0000121121 | 50,49 | EURO | 50 | ENX | 00302951716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:10:00 | FR0000121121 | 50,49 | EURO | 26 | ENX | 00302951633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:08:36 | FR0000121121 | 50,49 | EURO | 24 | ENX | 00302951279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:08:27 | FR0000121121 | 50,49 | EURO | 48 | ENX | 00302951262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:08:27 | FR0000121121 | 50,49 | EURO | 50 | ENX | 00302951261TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:08:27 | FR0000121121 | 50,49 | EURO | 47 | ENX | 00302951260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:08:15 | FR0000121121 | 50,49 | EURO | 3 | ENX | 00302951206TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:07:51 | FR0000121121 | 50,5 | EURO | 11 | ENX | 00302951129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:07:39 | FR0000121121 | 50,5 | EURO | 11 | ENX | 00302951089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:07:10 | FR0000121121 | 50,5 | EURO | 62 | ENX | 00302950783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:07:10 | FR0000121121 | 50,5 | EURO | 11 | ENX | 00302950782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:07:04 | FR0000121121 | 50,5 | EURO | 74 | ENX | 00302950731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:07:04 | FR0000121121 | 50,5 | EURO | 11 | ENX | 00302950730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:03:15 | FR0000121121 | 50,49 | EURO | 69 | ENX | 00302949556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:03:15 | FR0000121121 | 50,49 | EURO | 40 | ENX | 00302949555TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:03:00 | FR0000121121 | 50,49 | EURO | 7 | ENX | 00302949455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:03:00 | FR0000121121 | 50,49 | EURO | 40 | ENX | 00302949454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:02:51 | FR0000121121 | 50,49 | EURO | 26 | ENX | 00302949419TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:02:51 | FR0000121121 | 50,49 | EURO | 2 | ENX | 00302949418TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:02:27 | FR0000121121 | 50,49 | EURO | 38 | ENX | 00302949332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:02:00 | FR0000121121 | 50,49 | EURO | 40 | ENX | 00302949194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:01:59 | FR0000121121 | 50,49 | EURO | 3 | ENX | 00302949193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:01:50 | FR0000121121 | 50,49 | EURO | 37 | ENX | 00302949148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:01:48 | FR0000121121 | 50,49 | EURO | 40 | ENX | 00302949147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:01:48 | FR0000121121 | 50,49 | EURO | 118 | ENX | 00302949146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 17:01:48 | FR0000121121 | 50,49 | EURO | 40 | ENX | 00302949145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:58:30 | FR0000121121 | 50,5 | EURO | 20 | ENX | 00302947274TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:58:20 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302947241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:57:02 | FR0000121121 | 50,5 | EURO | 93 | ENX | 00302946879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:56:36 | FR0000121121 | 50,5 | EURO | 10 | ENX | 00302946700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:55:28 | FR0000121121 | 50,5 | EURO | 249 | ENX | 00302946480TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:55:28 | FR0000121121 | 50,5 | EURO | 7 | ENX | 00302946479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:55:12 | FR0000121121 | 50,5 | EURO | 35 | ENX | 00302946453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:55:10 | FR0000121121 | 50,5 | EURO | 61 | ENX | 00302946448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:55:10 | FR0000121121 | 50,5 | EURO | 73 | ENX | 00302946447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:54:47 | FR0000121121 | 50,5 | EURO | 30 | ENX | 00302946400TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:54:47 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302946399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:45 | FR0000121121 | 50,5 | EURO | 41 | ENX | 00302945726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:45 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302945725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:32 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302945700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:32 | FR0000121121 | 50,5 | EURO | 160 | ENX | 00302945699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:32 | FR0000121121 | 50,5 | EURO | 3 | ENX | 00302945698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:23 | FR0000121121 | 50,5 | EURO | 100 | ENX | 00302945666TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:23 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302945665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:52:23 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302945664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:50:09 | FR0000121121 | 50,46 | EURO | 25 | CIX | 00302944929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:50:09 | FR0000121121 | 50,46 | EURO | 21 | TRQ | 00302944928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:44 | FR0000121121 | 50,46 | EURO | 24 | ENX | 00302944580TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:44 | FR0000121121 | 50,46 | EURO | 24 | TRQ | 00302944579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 85 | ENX | 00302944515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 44 | ENX | 00302944514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 16 | BTE | 00302944513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 48 | TRQ | 00302944512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 24 | TRQ | 00302944511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 50 | CIX | 00302944510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 25 | CIX | 00302944509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:49:37 | FR0000121121 | 50,46 | EURO | 8 | BTE | 00302944508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:59 | FR0000121121 | 50,46 | EURO | 44 | ENX | 00302944155TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:59 | FR0000121121 | 50,46 | EURO | 7 | BTE | 00302944154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:59 | FR0000121121 | 50,46 | EURO | 25 | CIX | 00302944153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:59 | FR0000121121 | 50,46 | EURO | 24 | TRQ | 00302944152TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:23 | FR0000121121 | 50,46 | EURO | 25 | CIX | 00302943848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:23 | FR0000121121 | 50,46 | EURO | 1 | BTE | 00302943847TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:23 | FR0000121121 | 50,46 | EURO | 24 | TRQ | 00302943846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 29 | ENX | 00302943790TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 44 | ENX | 00302943789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 5 | BTE | 00302943788TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 8 | BTE | 00302943787TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 15 | CIX | 00302943786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 25 | CIX | 00302943785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 15 | TRQ | 00302943784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 24 | TRQ | 00302943783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 128 | ENX | 00302943782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:48:16 | FR0000121121 | 50,46 | EURO | 44 | ENX | 00302943781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:43:20 | FR0000121121 | 50,53 | EURO | 171 | ENX | 00302941548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:42:51 | FR0000121121 | 50,53 | EURO | 10 | ENX | 00302941313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:42:51 | FR0000121121 | 50,53 | EURO | 120 | ENX | 00302941312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:42:51 | FR0000121121 | 50,53 | EURO | 15 | ENX | 00302941311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:42:51 | FR0000121121 | 50,53 | EURO | 45 | ENX | 00302941310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:42:51 | FR0000121121 | 50,53 | EURO | 54 | ENX | 00302941309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:42:51 | FR0000121121 | 50,53 | EURO | 26 | ENX | 00302941308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:42:51 | FR0000121121 | 50,53 | EURO | 59 | ENX | 00302941307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:12 | FR0000121121 | 50,5 | EURO | 24 | TRQ | 00302939210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:04 | FR0000121121 | 50,5 | EURO | 7 | ENX | 00302939131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:04 | FR0000121121 | 50,5 | EURO | 25 | CIX | 00302939130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:04 | FR0000121121 | 50,5 | EURO | 8 | BTE | 00302939129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:04 | FR0000121121 | 50,5 | EURO | 24 | TRQ | 00302939128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:01 | FR0000121121 | 50,5 | EURO | 8 | BTE | 00302939028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:01 | FR0000121121 | 50,5 | EURO | 44 | ENX | 00302939027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:01 | FR0000121121 | 50,5 | EURO | 20 | CIX | 00302939026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:01 | FR0000121121 | 50,5 | EURO | 25 | CIX | 00302939025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:38:01 | FR0000121121 | 50,5 | EURO | 25 | CIX | 00302939024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:57 | FR0000121121 | 50,5 | EURO | 25 | CIX | 00302938996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:57 | FR0000121121 | 50,5 | EURO | 24 | TRQ | 00302938995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 209 | ENX | 00302938441TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 50 | ENX | 00302938440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 150 | ENX | 00302938439TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 99 | TRQ | 00302938438TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 118 | TRQ | 00302938437TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 204 | CIX | 00302938436TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 30 | CIX | 00302938435TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:37:01 | FR0000121121 | 50,49 | EURO | 70 | BTE | 00302938434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:36:40 | FR0000121121 | 50,49 | EURO | 28 | ENX | 00302938237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:36:40 | FR0000121121 | 50,48875 | EURO | 42 | SGMA | 00302938236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:32:04 | FR0000121121 | 50,37 | EURO | 6 | TRQ | 00302935751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:25:11 | FR0000121121 | 50,44 | EURO | 56 | ENX | 00302932863TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:25:11 | FR0000121121 | 50,44 | EURO | 111 | ENX | 00302932862TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:24:51 | FR0000121121 | 50,44 | EURO | 111 | ENX | 00302932684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:24:51 | FR0000121121 | 50,44 | EURO | 111 | ENX | 00302932683TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:24:47 | FR0000121121 | 50,44 | EURO | 111 | ENX | 00302932647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:20:03 | FR0000121121 | 50,39 | EURO | 53 | ENX | 00302930527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:20:01 | FR0000121121 | 50,39 | EURO | 47 | ENX | 00302930521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:20:01 | FR0000121121 | 50,39 | EURO | 251 | ENX | 00302930520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:32 | FR0000121121 | 50,37 | EURO | 16 | CIX | 00302929999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:32 | FR0000121121 | 50,38 | EURO | 144 | ENX | 00302929998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:30 | FR0000121121 | 50,38 | EURO | 107 | ENX | 00302929970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:30 | FR0000121121 | 50,38 | EURO | 107 | ENX | 00302929969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:14 | FR0000121121 | 50,38 | EURO | 144 | ENX | 00302929883TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:09 | FR0000121121 | 50,38 | EURO | 73 | ENX | 00302929843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:09 | FR0000121121 | 50,38 | EURO | 178 | ENX | 00302929842TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:09 | FR0000121121 | 50,38 | EURO | 73 | ENX | 00302929841TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:09 | FR0000121121 | 50,38 | EURO | 200 | ENX | 00302929840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:09 | FR0000121121 | 50,38 | EURO | 51 | ENX | 00302929839TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:18:09 | FR0000121121 | 50,38 | EURO | 200 | ENX | 00302929838TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 10 | BTE | 00302929284TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 32 | CIX | 00302929283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 16 | CIX | 00302929282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 16 | CIX | 00302929281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 5 | BTE | 00302929280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 15 | TRQ | 00302929279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 15 | TRQ | 00302929278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:17:06 | FR0000121121 | 50,37 | EURO | 16 | CIX | 00302929277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:06:12 | FR0000121121 | 50,25 | EURO | 42 | ENX | 00302924215TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:06:00 | FR0000121121 | 50,25 | EURO | 171 | ENX | 00302924076TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:06:00 | FR0000121121 | 50,25 | EURO | 38 | ENX | 00302924075TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 16:03:50 | FR0000121121 | 50,25 | EURO | 42 | ENX | 00302922278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:57:26 | FR0000121121 | 50,34 | EURO | 75 | ENX | 00302918600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:57:26 | FR0000121121 | 50,34 | EURO | 57 | ENX | 00302918599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:58 | FR0000121121 | 50,34 | EURO | 46 | ENX | 00302918390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:36 | FR0000121121 | 50,34 | EURO | 103 | ENX | 00302918255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:36 | FR0000121121 | 50,34 | EURO | 28 | ENX | 00302918256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:27 | FR0000121121 | 50,34 | EURO | 28 | ENX | 00302918194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:27 | FR0000121121 | 50,34 | EURO | 103 | ENX | 00302918193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:25 | FR0000121121 | 50,34 | EURO | 53 | ENX | 00302918176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:13 | FR0000121121 | 50,34 | EURO | 50 | ENX | 00302918133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:13 | FR0000121121 | 50,34 | EURO | 274 | ENX | 00302918132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:13 | FR0000121121 | 50,34 | EURO | 22 | ENX | 00302918131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:12 | FR0000121121 | 50,34 | EURO | 81 | ENX | 00302918130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:12 | FR0000121121 | 50,34 | EURO | 53 | ENX | 00302918127TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:11 | FR0000121121 | 50,34 | EURO | 50 | ENX | 00302918120TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:11 | FR0000121121 | 50,34 | EURO | 33 | ENX | 00302918119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:56:11 | FR0000121121 | 50,34 | EURO | 11 | ENX | 00302918118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:54:18 | FR0000121121 | 50,34 | EURO | 92 | ENX | 00302917218TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:54:10 | FR0000121121 | 50,34 | EURO | 5 | ENX | 00302917175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:54:10 | FR0000121121 | 50,34 | EURO | 49 | ENX | 00302917174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:54:08 | FR0000121121 | 50,34 | EURO | 10 | ENX | 00302917171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:54:06 | FR0000121121 | 50,34 | EURO | 44 | ENX | 00302917164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:54:01 | FR0000121121 | 50,34 | EURO | 103 | ENX | 00302917135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:54:01 | FR0000121121 | 50,34 | EURO | 103 | ENX | 00302917134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:49 | FR0000121121 | 50,34 | EURO | 103 | ENX | 00302916117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:31 | FR0000121121 | 50,34 | EURO | 103 | ENX | 00302915899TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:15 | FR0000121121 | 50,34 | EURO | 47 | ENX | 00302915748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:15 | FR0000121121 | 50,34 | EURO | 2 | ENX | 00302915747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:15 | FR0000121121 | 50,34 | EURO | 55 | ENX | 00302915746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:13 | FR0000121121 | 50,34 | EURO | 46 | ENX | 00302915729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:00 | FR0000121121 | 50,34 | EURO | 15 | ENX | 00302915593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:51:00 | FR0000121121 | 50,34 | EURO | 103 | ENX | 00302915592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:50:40 | FR0000121121 | 50,32 | EURO | 53 | ENX | 00302915430TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:45:00 | FR0000121121 | 50,38 | EURO | 128 | ENX | 00302913629TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:45:00 | FR0000121121 | 50,38 | EURO | 72 | ENX | 00302913628TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:42:42 | FR0000121121 | 50,41 | EURO | 49 | ENX | 00302912911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:42:42 | FR0000121121 | 50,41 | EURO | 451 | ENX | 00302912910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:42:31 | FR0000121121 | 50,42 | EURO | 350 | ENX | 00302912834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:42:31 | FR0000121121 | 50,42 | EURO | 150 | ENX | 00302912833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:40:35 | FR0000121121 | 50,45 | EURO | 11 | ENX | 00302912371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:40:35 | FR0000121121 | 50,45 | EURO | 41 | ENX | 00302912370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:40:29 | FR0000121121 | 50,45 | EURO | 62 | ENX | 00302912349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:40:29 | FR0000121121 | 50,45 | EURO | 103 | ENX | 00302912348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:39:39 | FR0000121121 | 50,46 | EURO | 49 | ENX | 00302912121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:39:39 | FR0000121121 | 50,46 | EURO | 103 | ENX | 00302912120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:36:56 | FR0000121121 | 50,49 | EURO | 22 | ENX | 00302911364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:36:56 | FR0000121121 | 50,49 | EURO | 50 | ENX | 00302911363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:36:56 | FR0000121121 | 50,49 | EURO | 53 | ENX | 00302911362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:36:56 | FR0000121121 | 50,49 | EURO | 50 | ENX | 00302911361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:36:20 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302911154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:57 | FR0000121121 | 50,5 | EURO | 45 | ENX | 00302911059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:57 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302911058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:54 | FR0000121121 | 50,5 | EURO | 103 | ENX | 00302911049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:52 | FR0000121121 | 50,5 | EURO | 15 | ENX | 00302911020TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:52 | FR0000121121 | 50,5 | EURO | 8 | ENX | 00302911019TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:52 | FR0000121121 | 50,5 | EURO | 95 | ENX | 00302911018TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:45 | FR0000121121 | 50,5 | EURO | 99 | ENX | 00302910948TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:43 | FR0000121121 | 50,5 | EURO | 4 | ENX | 00302910941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:43 | FR0000121121 | 50,5 | EURO | 44 | ENX | 00302910940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:43 | FR0000121121 | 50,5 | EURO | 4 | ENX | 00302910939TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:43 | FR0000121121 | 50,5 | EURO | 44 | ENX | 00302910938TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:26 | FR0000121121 | 50,5 | EURO | 55 | ENX | 00302910826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:26 | FR0000121121 | 50,5 | EURO | 55 | ENX | 00302910825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:35:26 | FR0000121121 | 50,5 | EURO | 48 | ENX | 00302910824TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 20 | CIX | 00302909645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 89 | ENX | 00302909644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 4 | ENX | 00302909643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 19 | TRQ | 00302909642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 24 | TRQ | 00302909641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 41 | ENX | 00302909640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 27 | CIX | 00302909639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:32:15 | FR0000121121 | 50,51 | EURO | 23 | TRQ | 00302909638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:53 | FR0000121121 | 50,51 | EURO | 27 | CIX | 00302909306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:53 | FR0000121121 | 50,51 | EURO | 1 | TRQ | 00302909305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:27 | FR0000121121 | 50,51 | EURO | 1 | ENX | 00302908852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:27 | FR0000121121 | 50,51 | EURO | 4 | ENX | 00302908851TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:27 | FR0000121121 | 50,51 | EURO | 6 | BTE | 00302908850TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:27 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302908849TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:27 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302908848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:24 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302908821TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:17 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302908796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:17 | FR0000121121 | 50,51 | EURO | 37 | ENX | 00302908795TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:31:17 | FR0000121121 | 50,51 | EURO | 6 | TRQ | 00302908794TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:50 | FR0000121121 | 50,51 | EURO | 32 | ENX | 00302908658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:50 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302908657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:50 | FR0000121121 | 50,51 | EURO | 16 | TRQ | 00302908656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:50 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302908655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:41 | FR0000121121 | 50,51 | EURO | 7 | ENX | 00302908577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:41 | FR0000121121 | 50,51 | EURO | 13 | CIX | 00302908576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:41 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302908575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:41 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302908574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:39 | FR0000121121 | 50,51 | EURO | 11 | CIX | 00302908561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:39 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302908560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:39 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302908559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:39 | FR0000121121 | 50,51 | EURO | 16 | CIX | 00302908558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:39 | FR0000121121 | 50,51 | EURO | 2 | ENX | 00302908557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:39 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302908556TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:39 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302908555TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:30:37 | FR0000121121 | 50,51 | EURO | 8 | CIX | 00302908552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:28:50 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302908135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:28:50 | FR0000121121 | 50,51 | EURO | 41 | ENX | 00302908134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:28:50 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302908133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:28:50 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302908132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:28:50 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302908131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:54 | FR0000121121 | 50,51 | EURO | 13 | TRQ | 00302907692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:54 | FR0000121121 | 50,51 | EURO | 191 | CIX | 00302907691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:54 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302907690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:54 | FR0000121121 | 50,51 | EURO | 1 | BTE | 00302907689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:54 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302907688TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:54 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302907687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:48 | FR0000121121 | 50,51 | EURO | 41 | ENX | 00302907678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:48 | FR0000121121 | 50,51 | EURO | 41 | ENX | 00302907677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:48 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302907676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:48 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302907675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:48 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302907674TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:48 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302907673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:48 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302907672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:16 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302907579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:16 | FR0000121121 | 50,51 | EURO | 9 | BTE | 00302907578TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:16 | FR0000121121 | 50,51 | EURO | 5 | ENX | 00302907577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:16 | FR0000121121 | 50,51 | EURO | 36 | ENX | 00302907576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:16 | FR0000121121 | 50,51 | EURO | 5 | ENX | 00302907575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:16 | FR0000121121 | 50,51 | EURO | 22 | TRQ | 00302907574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:26:16 | FR0000121121 | 50,51 | EURO | 24 | CIX | 00302907573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 26 | CIX | 00302906998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 24 | CIX | 00302906997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 54 | CIX | 00302906996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 22 | TRQ | 00302906995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 24 | CIX | 00302906994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 53 | CIX | 00302906993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 24 | CIX | 00302906992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:44 | FR0000121121 | 50,53 | EURO | 41 | ENX | 00302906991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:27 | FR0000121121 | 50,53 | EURO | 24 | CIX | 00302906890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 40 | CIX | 00302906843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 12 | CIX | 00302906842TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 46 | ENX | 00302906841TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 30 | CIX | 00302906840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 18 | CIX | 00302906839TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 18 | CIX | 00302906838TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 63 | ENX | 00302906837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 12 | ENX | 00302906836TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 12 | ENX | 00302906835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 47 | CIX | 00302906834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 2 | ENX | 00302906833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 17 | TRQ | 00302906832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 10 | TRQ | 00302906831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 10 | TRQ | 00302906830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:22:07 | FR0000121121 | 50,52 | EURO | 10 | TRQ | 00302906829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:53 | FR0000121121 | 50,5 | EURO | 24 | CIX | 00302905823TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:53 | FR0000121121 | 50,5 | EURO | 2 | ENX | 00302905822TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:53 | FR0000121121 | 50,5 | EURO | 39 | ENX | 00302905821TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:53 | FR0000121121 | 50,5 | EURO | 2 | ENX | 00302905820TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:53 | FR0000121121 | 50,5 | EURO | 9 | BTE | 00302905819TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:53 | FR0000121121 | 50,5 | EURO | 9 | BTE | 00302905818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:53 | FR0000121121 | 50,5 | EURO | 22 | TRQ | 00302905817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:13 | FR0000121121 | 50,5 | EURO | 41 | ENX | 00302905636TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:13 | FR0000121121 | 50,5 | EURO | 22 | TRQ | 00302905635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:14:13 | FR0000121121 | 50,5 | EURO | 24 | CIX | 00302905634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:13:47 | FR0000121121 | 50,52 | EURO | 10 | CIX | 00302905595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:13:47 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:13:47 | FR0000121121 | 50,52 | EURO | 45 | ENX | 00302905593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:13:45 | FR0000121121 | 50,52 | EURO | 45 | ENX | 00302905590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:12:48 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:12:48 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:12:42 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:12:42 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:14 | FR0000121121 | 50,52 | EURO | 43 | ENX | 00302905371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:08 | FR0000121121 | 50,52 | EURO | 2 | ENX | 00302905364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:08 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:08 | FR0000121121 | 50,52 | EURO | 8 | BTE | 00302905362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:08 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:08 | FR0000121121 | 50,52 | EURO | 36 | CIX | 00302905360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:08 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:07 | FR0000121121 | 50,52 | EURO | 45 | ENX | 00302905358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:07 | FR0000121121 | 50,52 | EURO | 8 | BTE | 00302905357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:07 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:00 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:00 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:00 | FR0000121121 | 50,52 | EURO | 28 | ENX | 00302905331TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:00 | FR0000121121 | 50,52 | EURO | 8 | BTE | 00302905330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:11:00 | FR0000121121 | 50,52 | EURO | 3 | TRQ | 00302905329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:10:56 | FR0000121121 | 50,52 | EURO | 17 | ENX | 00302905322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:10:38 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905259TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:10:38 | FR0000121121 | 50,52 | EURO | 21 | TRQ | 00302905258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:47 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:47 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:45 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:47 | FR0000121121 | 50,52 | EURO | 45 | ENX | 00302905155TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:47 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:45 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905152TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:44 | FR0000121121 | 50,52 | EURO | 45 | ENX | 00302905151TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:44 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905150TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:44 | FR0000121121 | 50,52 | EURO | 8 | BTE | 00302905149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:44 | FR0000121121 | 50,52 | EURO | 4 | TRQ | 00302905148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:44 | FR0000121121 | 50,52 | EURO | 20 | TRQ | 00302905147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 26 | CIX | 00302905133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 8 | BTE | 00302905132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 24 | TRQ | 00302905131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 104 | CIX | 00302905130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 1 | ENX | 00302905129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 48 | CIX | 00302905128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,52 | EURO | 20 | TRQ | 00302905127TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:09:42 | FR0000121121 | 50,51625 | EURO | 56 | SGMA | 00302905126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 9 | ENX | 00302904463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 24 | ENX | 00302904462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 12 | CIX | 00302904461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 3 | BTE | 00302904460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302904459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 2 | TRQ | 00302904458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302904457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302904456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:05:38 | FR0000121121 | 50,49 | EURO | 22 | TRQ | 00302904455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:23 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302904319TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:23 | FR0000121121 | 50,49 | EURO | 21 | ENX | 00302904318TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:23 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302904317TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:23 | FR0000121121 | 50,49 | EURO | 1 | TRQ | 00302904316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:17 | FR0000121121 | 50,49 | EURO | 36 | ENX | 00302904295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:17 | FR0000121121 | 50,49 | EURO | 23 | TRQ | 00302904294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 9 | ENX | 00302904283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 2 | ENX | 00302904282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 9 | ENX | 00302904281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302904280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302904279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302904278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 8 | CIX | 00302904277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 1 | BTE | 00302904276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302904275TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 5 | TRQ | 00302904274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302904273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:04:10 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302904272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:03:53 | FR0000121121 | 50,49 | EURO | 16 | ENX | 00302904230TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:03:53 | FR0000121121 | 50,49 | EURO | 1 | CIX | 00302904229TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:03:53 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302904228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:03:53 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302904227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:03:25 | FR0000121121 | 50,49 | EURO | 25 | CIX | 00302904182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:03:25 | FR0000121121 | 50,49 | EURO | 5 | BTE | 00302904181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:52 | FR0000121121 | 50,49 | EURO | 3 | BTE | 00302904155TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:52 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302904154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:52 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302904153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:07 | FR0000121121 | 50,49 | EURO | 20 | ENX | 00302903976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:07 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302903975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:07 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302903974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:07 | FR0000121121 | 50,49 | EURO | 1 | TRQ | 00302903973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:03 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302903967TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:02:03 | FR0000121121 | 50,49 | EURO | 23 | TRQ | 00302903966TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 15:00:03 | FR0000121121 | 50,49 | EURO | 1 | CIX | 00302903648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:53:10 | FR0000121121 | 50,49 | EURO | 42 | ENX | 00302902687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:53:10 | FR0000121121 | 50,49 | EURO | 38 | CIX | 00302902686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:53:10 | FR0000121121 | 50,49 | EURO | 19 | CIX | 00302902685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:54 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302902466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:54 | FR0000121121 | 50,49 | EURO | 20 | TRQ | 00302902465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:52 | FR0000121121 | 50,49 | EURO | 41 | ENX | 00302902462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:52 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302902461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:52 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302902460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:52 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302902459TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:43 | FR0000121121 | 50,49 | EURO | 7 | CIX | 00302902450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:43 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302902449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:25 | FR0000121121 | 50,49 | EURO | 45 | ENX | 00302902424TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:25 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302902423TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:25 | FR0000121121 | 50,49 | EURO | 10 | TRQ | 00302902422TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:51:25 | FR0000121121 | 50,49 | EURO | 10 | CIX | 00302902421TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 10 | CIX | 00302902336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302902335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 45 | ENX | 00302902334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 45 | ENX | 00302902333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 8 | BTE | 00302902332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302902331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302902330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302902329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:41 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302902328TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:22 | FR0000121121 | 50,49 | EURO | 2 | BTE | 00302902209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:22 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302902208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:22 | FR0000121121 | 50,49 | EURO | 24 | TRQ | 00302902207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:50:19 | FR0000121121 | 50,49 | EURO | 45 | ENX | 00302902206TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:48:52 | FR0000121121 | 50,49 | EURO | 45 | ENX | 00302902018TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:48:05 | FR0000121121 | 50,49 | EURO | 6 | BTE | 00302901947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:48:05 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302901946TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:35 | FR0000121121 | 50,49 | EURO | 73 | CIX | 00302901549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:35 | FR0000121121 | 50,49 | EURO | 26 | CIX | 00302901548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:27 | FR0000121121 | 50,53 | EURO | 107 | ENX | 00302901430TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:27 | FR0000121121 | 50,53 | EURO | 93 | ENX | 00302901429TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 57 | CIX | 00302901309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 7 | CIX | 00302901308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 29 | ENX | 00302901307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 33 | CIX | 00302901306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 50 | ENX | 00302901305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 46 | CIX | 00302901304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 33 | TRQ | 00302901303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 40 | TRQ | 00302901302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302901301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 43 | ENX | 00302901300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302901298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 43 | ENX | 00302901297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302901296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 26 | ENX | 00302901295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302901294TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302901293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 260 | CIX | 00302901292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302901291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302901290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302901289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 23 | CIX | 00302901288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:12 | FR0000121121 | 50,62 | EURO | 30 | CIX | 00302901278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:11 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302901277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:11 | FR0000121121 | 50,62 | EURO | 47 | CIX | 00302901276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:45:11 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302901275TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:41 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302901199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:31 | FR0000121121 | 50,62 | EURO | 24 | ENX | 00302901186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:31 | FR0000121121 | 50,62 | EURO | 33 | CIX | 00302901185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:31 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302901184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:31 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302901183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:31 | FR0000121121 | 50,62 | EURO | 3 | CIX | 00302901182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:22 | FR0000121121 | 50,62 | EURO | 14 | CIX | 00302901157TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:44:22 | FR0000121121 | 50,62 | EURO | 33 | TRQ | 00302901156TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:43:11 | FR0000121121 | 50,62 | EURO | 36 | CIX | 00302900996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:43:02 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302900983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:43:02 | FR0000121121 | 50,62 | EURO | 17 | TRQ | 00302900982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:43:02 | FR0000121121 | 50,62 | EURO | 7 | CIX | 00302900980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:43:02 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302900979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:43:02 | FR0000121121 | 50,62 | EURO | 68 | ENX | 00302900977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:42:22 | FR0000121121 | 50,62 | EURO | 46 | CIX | 00302900755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:41:23 | FR0000121121 | 50,62 | EURO | 35 | CIX | 00302900597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:41:23 | FR0000121121 | 50,62 | EURO | 3 | CIX | 00302900596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:41:22 | FR0000121121 | 50,62 | EURO | 50 | CIX | 00302900595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:41:19 | FR0000121121 | 50,62 | EURO | 11 | ENX | 00302900576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:41:19 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302900575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:41:19 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302900574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:41:19 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302900573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:40:02 | FR0000121121 | 50,62 | EURO | 19 | CIX | 00302900355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:40:02 | FR0000121121 | 50,62 | EURO | 14 | CIX | 00302900354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:40:00 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302900333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:40:00 | FR0000121121 | 50,62 | EURO | 39 | CIX | 00302900332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:40:00 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302900331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:33:30 | FR0000121121 | 50,62 | EURO | 27 | ENX | 00302899532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:33:30 | FR0000121121 | 50,62 | EURO | 2 | BTE | 00302899531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:33:30 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302899530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:32:57 | FR0000121121 | 50,62 | EURO | 54 | ENX | 00302899499TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302899458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 45 | ENX | 00302899457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 47 | ENX | 00302899456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 45 | ENX | 00302899455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 15 | BTE | 00302899454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 15 | BTE | 00302899453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302899452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302899451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:31:54 | FR0000121121 | 50,62 | EURO | 33 | TRQ | 00302899450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:28:37 | FR0000121121 | 50,62 | EURO | 2 | BTE | 00302899153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:25:26 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302898694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:25:26 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302898693TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:25:25 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302898692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:25:25 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302898691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:25:25 | FR0000121121 | 50,62 | EURO | 17 | TRQ | 00302898690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:25:25 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302898689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:24:30 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302898635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:24:30 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302898634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:24:30 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302898633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:24:30 | FR0000121121 | 50,62 | EURO | 83 | BTE | 00302898632TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:24:30 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302898631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:24:30 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302898630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:22:22 | FR0000121121 | 50,62 | EURO | 54 | ENX | 00302898308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:22:22 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302898307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:22:22 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302898306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:22:22 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302898305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:22:22 | FR0000121121 | 50,62 | EURO | 38 | ENX | 00302898304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:22:22 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302898303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:22:22 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302898302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:21:34 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302898174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:21:34 | FR0000121121 | 50,62 | EURO | 23 | ENX | 00302898173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:21:34 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302898172TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:21:34 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302898171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:21:34 | FR0000121121 | 50,62 | EURO | 50 | TRQ | 00302898170TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:19:06 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302897855TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:19:06 | FR0000121121 | 50,62 | EURO | 1 | TRQ | 00302897854TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:19:06 | FR0000121121 | 50,62 | EURO | 53 | CIX | 00302897853TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:18:30 | FR0000121121 | 50,62 | EURO | 92 | ENX | 00302897814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:18:30 | FR0000121121 | 50,62 | EURO | 36 | CIX | 00302897813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:18:30 | FR0000121121 | 50,62 | EURO | 1 | CIX | 00302897812TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:18:30 | FR0000121121 | 50,62 | EURO | 52 | CIX | 00302897811TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:18:30 | FR0000121121 | 50,62 | EURO | 49 | TRQ | 00302897810TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 14:18:30 | FR0000121121 | 50,62 | EURO | 17 | BTE | 00302897809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 124 | ENX | 00302893455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 240 | ENX | 00302893456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 62 | ENX | 00302893454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 50 | ENX | 00302893453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 150 | ENX | 00302893452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 417 | ENX | 00302893451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 262 | ENX | 00302893450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 364 | ENX | 00302893449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 262 | ENX | 00302893448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 50 | ENX | 00302893447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:33:13 | FR0000121121 | 50,75 | EURO | 262 | ENX | 00302893446TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:26:19 | FR0000121121 | 50,75 | EURO | 13 | ENX | 00302892885TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:25:17 | FR0000121121 | 50,75 | EURO | 62 | ENX | 00302892808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:24:52 | FR0000121121 | 50,75 | EURO | 62 | ENX | 00302892800TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:24:52 | FR0000121121 | 50,75 | EURO | 62 | ENX | 00302892799TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:13:17 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00302891736TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:13:17 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00302891735TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:13:17 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00302891734TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:13:17 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00302891733TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:13:17 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00302891732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:13:17 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00302891731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:08:11 | FR0000121121 | 50,73 | EURO | 62 | ENX | 00302891177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:08:10 | FR0000121121 | 50,73 | EURO | 62 | ENX | 00302891176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:08:10 | FR0000121121 | 50,73 | EURO | 62 | ENX | 00302891175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:04:18 | FR0000121121 | 50,65 | EURO | 45 | CIX | 00302890894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:03:45 | FR0000121121 | 50,69 | EURO | 77 | ENX | 00302890848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:03:45 | FR0000121121 | 50,69 | EURO | 29 | ENX | 00302890847TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:03:45 | FR0000121121 | 50,69 | EURO | 72 | ENX | 00302890846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:00:05 | FR0000121121 | 50,67 | EURO | 26 | CIX | 00302890484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:00:05 | FR0000121121 | 50,67 | EURO | 45 | ENX | 00302890483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:00:05 | FR0000121121 | 50,67 | EURO | 24 | TRQ | 00302890482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:00:05 | FR0000121121 | 50,67 | EURO | 26 | CIX | 00302890481TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:00:05 | FR0000121121 | 50,67 | EURO | 8 | BTE | 00302890480TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 13:00:05 | FR0000121121 | 50,67 | EURO | 24 | TRQ | 00302890479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:59:57 | FR0000121121 | 50,67 | EURO | 24 | CIX | 00302890421TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:59:57 | FR0000121121 | 50,67 | EURO | 41 | ENX | 00302890420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:59:57 | FR0000121121 | 50,67 | EURO | 41 | ENX | 00302890419TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:59:57 | FR0000121121 | 50,67 | EURO | 9 | BTE | 00302890418TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:59:57 | FR0000121121 | 50,67 | EURO | 22 | TRQ | 00302890417TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:59:57 | FR0000121121 | 50,67 | EURO | 22 | TRQ | 00302890416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:28:27 | FR0000121121 | 50,6 | EURO | 5 | ENX | 00302888150TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 10 | CIX | 00302888080TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 3 | CIX | 00302888079TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 6 | ENX | 00302888078TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 45 | ENX | 00302888077TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 1 | BTE | 00302888076TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 8 | BTE | 00302888075TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 2 | TRQ | 00302888074TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 24 | TRQ | 00302888073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:26:00 | FR0000121121 | 50,6 | EURO | 26 | CIX | 00302888072TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:25:01 | FR0000121121 | 50,6 | EURO | 4 | CIX | 00302888046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:21:34 | FR0000121121 | 50,6 | EURO | 11 | CIX | 00302887828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 12:19:43 | FR0000121121 | 50,6 | EURO | 11 | CIX | 00302887707TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:59:17 | FR0000121121 | 50,65 | EURO | 300 | ENX | 00302885379TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:33:12 | FR0000121121 | 50,61 | EURO | 75 | ENX | 00302821609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:33:04 | FR0000121121 | 50,61 | EURO | 80 | ENX | 00302821366TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:33:04 | FR0000121121 | 50,61 | EURO | 16 | ENX | 00302821365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:33:04 | FR0000121121 | 50,61 | EURO | 87 | ENX | 00302821364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:33:01 | FR0000121121 | 50,61 | EURO | 52 | ENX | 00302821313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:32:53 | FR0000121121 | 50,61 | EURO | 51 | ENX | 00302820962TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:32:53 | FR0000121121 | 50,61 | EURO | 63 | ENX | 00302820961TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:32:53 | FR0000121121 | 50,61 | EURO | 5 | ENX | 00302820960TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:32:53 | FR0000121121 | 50,61 | EURO | 68 | ENX | 00302820959TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:32:53 | FR0000121121 | 50,61 | EURO | 30 | ENX | 00302820958TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:32:53 | FR0000121121 | 50,61 | EURO | 146 | ENX | 00302820957TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:32:53 | FR0000121121 | 50,61 | EURO | 30 | ENX | 00302820956TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:31:25 | FR0000121121 | 50,61 | EURO | 73 | ENX | 00302817336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:31:16 | FR0000121121 | 50,61 | EURO | 2 | ENX | 00302817030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:31:16 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302817029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:31:16 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302817028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:31:04 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302816533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:27:34 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302812492TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:27:27 | FR0000121121 | 50,61 | EURO | 10 | ENX | 00302812345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:27:27 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302812344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:27:27 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302812343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:26:40 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302811409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:26:40 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302811408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 11:26:40 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302811407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:51:02 | FR0000121121 | 50,59 | EURO | 103 | ENX | 00302791264TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:51:02 | FR0000121121 | 50,59 | EURO | 103 | ENX | 00302791263TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:51:00 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302791232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:51:00 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302791231TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:51:00 | FR0000121121 | 50,61 | EURO | 27 | ENX | 00302791230TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:49:05 | FR0000121121 | 50,61 | EURO | 76 | ENX | 00302790111TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:48:47 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302789916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:48:10 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302789436TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:48:10 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302789435TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:48:10 | FR0000121121 | 50,61 | EURO | 73 | ENX | 00302789434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:48:10 | FR0000121121 | 50,61 | EURO | 3 | ENX | 00302789433TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:45:57 | FR0000121121 | 50,61 | EURO | 100 | ENX | 00302788027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:45:57 | FR0000121121 | 50,61 | EURO | 79 | ENX | 00302788026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:45:57 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302788025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:45:57 | FR0000121121 | 50,61 | EURO | 103 | ENX | 00302788024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:27 | FR0000121121 | 50,5 | EURO | 20 | CIX | 00302779096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:27 | FR0000121121 | 50,5 | EURO | 23 | CIX | 00302779095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:27 | FR0000121121 | 50,5 | EURO | 41 | ENX | 00302779094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:27 | FR0000121121 | 50,5 | EURO | 39 | ENX | 00302779093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:27 | FR0000121121 | 50,5 | EURO | 46 | ENX | 00302779092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:27 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302779091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 3 | TRQ | 00302778913TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302778912TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 3 | CIX | 00302778911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 5 | CIX | 00302778910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 3 | ENX | 00302778909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302778908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 3 | BTE | 00302778907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:32:14 | FR0000121121 | 50,5 | EURO | 5 | BTE | 00302778906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 45 | ENX | 00302778724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 4 | ENX | 00302778723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 11 | CIX | 00302778721TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302778718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 22 | ENX | 00302778717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 5 | BTE | 00302778716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302778715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:31:58 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302778714TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:26:48 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302774716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:26:48 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302774715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:26:48 | FR0000121121 | 50,5 | EURO | 5 | BTE | 00302774714TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:26:48 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302774713TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:24:51 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302773217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:24:51 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302773216TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:24:51 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302773215TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:24:51 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302773214TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:24:51 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302773213TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:23:47 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302772601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:23:47 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302772600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:23:47 | FR0000121121 | 50,5 | EURO | 5 | BTE | 00302772599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:23:47 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302772598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:23:47 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302772597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:23:00 | FR0000121121 | 50,5 | EURO | 5 | BTE | 00302772073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 26 | ENX | 00302772072TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302772071TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 1 | BTE | 00302772070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302772069TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302772068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 4 | BTE | 00302772067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302772066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302772065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 16 | CIX | 00302772064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 5 | BTE | 00302772063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:22:59 | FR0000121121 | 50,5 | EURO | 15 | TRQ | 00302772062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:17 | FR0000121121 | 50,46 | EURO | 29 | ENX | 00302759348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:17 | FR0000121121 | 50,46 | EURO | 29 | ENX | 00302759347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:16 | FR0000121121 | 50,46 | EURO | 7 | ENX | 00302759332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:16 | FR0000121121 | 50,46 | EURO | 55 | ENX | 00302759330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:16 | FR0000121121 | 50,46 | EURO | 62 | ENX | 00302759329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:06 | FR0000121121 | 50,46 | EURO | 8 | ENX | 00302759192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:06 | FR0000121121 | 50,46 | EURO | 1 | ENX | 00302759191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:04 | FR0000121121 | 50,46 | EURO | 17 | ENX | 00302759139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:04 | FR0000121121 | 50,46 | EURO | 44 | ENX | 00302759138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:06:04 | FR0000121121 | 50,46 | EURO | 44 | ENX | 00302759137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:05:44 | FR0000121121 | 50,46 | EURO | 18 | ENX | 00302758768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:05:30 | FR0000121121 | 50,46 | EURO | 62 | ENX | 00302758601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:05:30 | FR0000121121 | 50,46 | EURO | 62 | ENX | 00302758600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 10:05:30 | FR0000121121 | 50,46 | EURO | 62 | ENX | 00302758599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:37 | FR0000121121 | 50,51 | EURO | 450 | ENX | 00302752325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:22 | FR0000121121 | 50,54 | EURO | 5 | ENX | 00302752087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 62 | ENX | 00302751911TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 51 | ENX | 00302751910TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 16 | ENX | 00302751909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 46 | ENX | 00302751908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 46 | ENX | 00302751906TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 16 | ENX | 00302751905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 46 | ENX | 00302751904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:57:11 | FR0000121121 | 50,54 | EURO | 46 | ENX | 00302751903TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:56:02 | FR0000121121 | 50,54 | EURO | 16 | ENX | 00302750861TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:55:32 | FR0000121121 | 50,58 | EURO | 86 | ENX | 00302750413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:55:32 | FR0000121121 | 50,58 | EURO | 64 | ENX | 00302750412TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:51:37 | FR0000121121 | 50,64 | EURO | 47 | ENX | 00302747684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:51:37 | FR0000121121 | 50,64 | EURO | 3 | ENX | 00302747683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:51:37 | FR0000121121 | 50,64 | EURO | 8 | BTE | 00302747682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:51:37 | FR0000121121 | 50,64 | EURO | 26 | CIX | 00302747681TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:51:37 | FR0000121121 | 50,64 | EURO | 17 | TRQ | 00302747680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:53 | FR0000121121 | 50,64 | EURO | 45 | ENX | 00302747281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:53 | FR0000121121 | 50,64 | EURO | 26 | CIX | 00302747280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:53 | FR0000121121 | 50,64 | EURO | 24 | TRQ | 00302747279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:03 | FR0000121121 | 50,64 | EURO | 9 | ENX | 00302746663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:03 | FR0000121121 | 50,64 | EURO | 14 | TRQ | 00302746662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:03 | FR0000121121 | 50,64 | EURO | 26 | CIX | 00302746661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 36 | ENX | 00302746645TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 37 | ENX | 00302746644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 45 | ENX | 00302746643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 45 | ENX | 00302746642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 26 | CIX | 00302746641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 10 | TRQ | 00302746640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 24 | TRQ | 00302746639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:50:01 | FR0000121121 | 50,64 | EURO | 24 | TRQ | 00302746638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 24 | TRQ | 00302744255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 30 | ENX | 00302744273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 19 | CIX | 00302744272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 28 | CIX | 00302744271TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 58 | ENX | 00302744270TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 29 | ENX | 00302744269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 17 | TRQ | 00302744268TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 26 | TRQ | 00302744267TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 20 | ENX | 00302744264TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 28 | CIX | 00302744263TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 26 | TRQ | 00302744262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 323 | CIX | 00302744261TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 26 | CIX | 00302744260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 337 | ENX | 00302744259TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 16 | ENX | 00302744258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 106 | BTE | 00302744257TRLO1 | annulation |

Transactions details - October 13, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 324 | TRQ | 00302744256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:46:47 | FR0000121121 | 50,62 | EURO | 8 | BTE | 00302744254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:42:52 | FR0000121121 | 50,62 | EURO | 26 | CIX | 00302741703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:42:52 | FR0000121121 | 50,62 | EURO | 29 | ENX | 00302741702TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:37:27 | FR0000121121 | 50,59 | EURO | 26 | CIX | 00302738001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:37:27 | FR0000121121 | 50,59 | EURO | 24 | TRQ | 00302738000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 26 | CIX | 00302737539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 24 | TRQ | 00302737538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 24 | TRQ | 00302737537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 26 | CIX | 00302737536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 45 | ENX | 00302737535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 8 | BTE | 00302737534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 24 | TRQ | 00302737533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 129 | ENX | 00302737532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 40 | CIX | 00302737531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:36:30 | FR0000121121 | 50,61 | EURO | 321 | CIX | 00302737530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 40 | ENX | 00302734348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 8 | CIX | 00302734347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 16 | TRQ | 00302734346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 18 | CIX | 00302734345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 26 | CIX | 00302734344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 16 | ENX | 00302734343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 45 | ENX | 00302734342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 45 | ENX | 00302734341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 5 | BTE | 00302734340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 8 | BTE | 00302734339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 16 | TRQ | 00302734338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 8 | TRQ | 00302734337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 16 | TRQ | 00302734336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:32:20 | FR0000121121 | 50,58 | EURO | 24 | TRQ | 00302734335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:20:24 | FR0000121121 | 50,58 | EURO | 103 | ENX | 00302727269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:10:05 | FR0000121121 | 50,41 | EURO | 201 | ENX | 00302720752TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:09:29 | FR0000121121 | 50,41 | EURO | 43 | ENX | 00302720285TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:09:29 | FR0000121121 | 50,41 | EURO | 56 | ENX | 00302720283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:09:18 | FR0000121121 | 50,51 | EURO | 30 | ENX | 00302720149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:09:18 | FR0000121121 | 50,51 | EURO | 170 | ENX | 00302720148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 5 | ENX | 00302719365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 2 | ENX | 00302719363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719361TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 2 | ENX | 00302719360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 6 | ENX | 00302719355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 4 | ENX | 00302719354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 6 | ENX | 00302719353TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 2 | ENX | 00302719350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 3 | ENX | 00302719347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:10 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:09 | FR0000121121 | 50,6 | EURO | 6 | ENX | 00302719341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:09 | FR0000121121 | 50,6 | EURO | 4 | ENX | 00302719340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:09 | FR0000121121 | 50,6 | EURO | 6 | ENX | 00302719339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:09 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:09 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:09 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:08:09 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:57 | FR0000121121 | 50,6 | EURO | 3 | ENX | 00302719240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 27 | ENX | 00302719182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 4 | ENX | 00302719196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 5 | ENX | 00302719188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 27 | ENX | 00302719186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 27 | ENX | 00302719184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719180TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 27 | ENX | 00302719179TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719178TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 27 | ENX | 00302719177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 27 | ENX | 00302719175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 27 | ENX | 00302719172TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719170TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 118 | ENX | 00302719169TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:50 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302719168TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718902TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718901TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718900TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718899TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718895TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 101 | ENX | 00302718894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 64 | ENX | 00302718892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161013 9:07:30 | FR0000121121 | 50,6 | EURO | 10 | ENX | 00302718890TRLO1 | annulation |

Transactions details - October 14, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 27 | ENX | 00303162618TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 19 | ENX | 00303162617TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 81 | ENX | 00303162616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 14 | ENX | 00303162615TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 100 | ENX | 00303162614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 87 | ENX | 00303162613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 100 | ENX | 00303162612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 82 | TRQ | 00303162611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 239 | ENX | 00303162610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:31 | FR0000121121 | 51,15 | EURO | 150 | ENX | 00303162609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:09 | FR0000121121 | 51,17 | EURO | 77 | TRQ | 00303162460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:09 | FR0000121121 | 51,17 | EURO | 109 | ENX | 00303162459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:09 | FR0000121121 | 51,17 | EURO | 150 | ENX | 00303162458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:25:09 | FR0000121121 | 51,17 | EURO | 82 | TRQ | 00303162457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:58 | FR0000121121 | 51,17 | EURO | 82 | TRQ | 00303162372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:58 | FR0000121121 | 51,17 | EURO | 39 | CIX | 00303162371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 2 | ENX | 00303162154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 9 | CIX | 00303162153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 34 | BTE | 00303162152TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 9 | TRQ | 00303162151TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 148 | ENX | 00303162150TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 76 | CIX | 00303162149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 34 | BTE | 00303162148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:25 | FR0000121121 | 51,19 | EURO | 73 | TRQ | 00303162147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:18 | FR0000121121 | 51,19 | EURO | 17 | CIX | 00303162120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:18 | FR0000121121 | 51,19 | EURO | 57 | TRQ | 00303162119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:18 | FR0000121121 | 51,19 | EURO | 25 | TRQ | 00303162118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:18 | FR0000121121 | 51,19 | EURO | 68 | CIX | 00303162117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:18 | FR0000121121 | 51,19 | EURO | 57 | TRQ | 00303162116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:06 | FR0000121121 | 51,16 | EURO | 10 | ENX | 00303162055TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:06 | FR0000121121 | 51,16 | EURO | 8 | TRQ | 00303162054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:24:06 | FR0000121121 | 51,16 | EURO | 36 | SGMA | 00303162053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:23:26 | FR0000121121 | 51,13 | EURO | 368 | CIX | 00303161828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:23:26 | FR0000121121 | 51,13 | EURO | 45 | ENX | 00303161827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:23:26 | FR0000121121 | 51,13 | EURO | 9 | CIX | 00303161826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:23:26 | FR0000121121 | 51,13 | EURO | 12 | CIX | 00303161825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:23:26 | FR0000121121 | 51,13 | EURO | 36 | CIX | 00303161824TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:23:26 | FR0000121121 | 51,13 | EURO | 62 | CIX | 00303161823TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:23:26 | FR0000121121 | 51,13 | EURO | 59 | TRQ | 00303161822TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:09 | FR0000121121 | 51,06 | EURO | 4 | CIX | 00303159605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:09 | FR0000121121 | 51,06 | EURO | 3 | BTE | 00303159604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:09 | FR0000121121 | 51,06 | EURO | 4 | TRQ | 00303159603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:03 | FR0000121121 | 51,06 | EURO | 36 | TRQ | 00303159564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:03 | FR0000121121 | 51,06 | EURO | 4 | TRQ | 00303159563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:03 | FR0000121121 | 51,06 | EURO | 4 | CIX | 00303159562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:03 | FR0000121121 | 51,06 | EURO | 3 | BTE | 00303159561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:03 | FR0000121121 | 51,06 | EURO | 4 | TRQ | 00303159560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:17:03 | FR0000121121 | 51,06 | EURO | 4 | CIX | 00303159559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:13:48 | FR0000121121 | 51,02 | EURO | 23 | ENX | 00303158265TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:13:48 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303158264TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:13:48 | FR0000121121 | 51,02 | EURO | 71 | ENX | 00303158261TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:13:48 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303158260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:13:48 | FR0000121121 | 51,02 | EURO | 299 | ENX | 00303158259TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:13:48 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303158258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:12:59 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303158096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:12:57 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303158082TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:12:56 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303158081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:12:04 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303157856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:12:01 | FR0000121121 | 51,02 | EURO | 11 | ENX | 00303157832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:05:11 | FR0000121121 | 51,03 | EURO | 95 | ENX | 00303155460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:03:02 | FR0000121121 | 51,09 | EURO | 13 | ENX | 00303154687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:03:02 | FR0000121121 | 51,09 | EURO | 29 | ENX | 00303154686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:02:58 | FR0000121121 | 51,09 | EURO | 57 | ENX | 00303154653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:02:42 | FR0000121121 | 51,09 | EURO | 46 | ENX | 00303154589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:02:42 | FR0000121121 | 51,09 | EURO | 149 | ENX | 00303154588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:02:42 | FR0000121121 | 51,09 | EURO | 3 | ENX | 00303154587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:02:00 | FR0000121121 | 51,09 | EURO | 63 | ENX | 00303154411TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:01:59 | FR0000121121 | 51,09 | EURO | 4 | ENX | 00303154402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:01:57 | FR0000121121 | 51,09 | EURO | 33 | ENX | 00303154396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:01:57 | FR0000121121 | 51,09 | EURO | 55 | ENX | 00303154395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:01:53 | FR0000121121 | 51,09 | EURO | 48 | ENX | 00303154365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:00:22 | FR0000121121 | 51,09 | EURO | 3 | CIX | 00303153879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:00:22 | FR0000121121 | 51,09 | EURO | 8 | ENX | 00303153878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:00:22 | FR0000121121 | 51,09 | EURO | 70 | ENX | 00303153877TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:00:22 | FR0000121121 | 51,09 | EURO | 38 | CIX | 00303153876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:00:00 | FR0000121121 | 51,09 | EURO | 72 | ENX | 00303153703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:00:00 | FR0000121121 | 51,09 | EURO | 61 | CIX | 00303153702TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 17:00:00 | FR0000121121 | 51,09 | EURO | 31 | TRQ | 00303153701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:59:51 | FR0000121121 | 51,09 | EURO | 17 | ENX | 00303153659TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:57:53 | FR0000121121 | 51,13 | EURO | 300 | ENX | 00303152955TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:50:09 | FR0000121121 | 51,05 | EURO | 3 | TRQ | 00303150373TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:52 | FR0000121121 | 51,05 | EURO | 1 | ENX | 00303150276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:23 | FR0000121121 | 51,03 | EURO | 14 | ENX | 00303149999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:23 | FR0000121121 | 51,03 | EURO | 82 | ENX | 00303149998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:16 | FR0000121121 | 51,03 | EURO | 21 | ENX | 00303149976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:16 | FR0000121121 | 51,03 | EURO | 82 | ENX | 00303149975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:16 | FR0000121121 | 51,03 | EURO | 21 | ENX | 00303149974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:16 | FR0000121121 | 51,03 | EURO | 82 | ENX | 00303149973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:49:15 | FR0000121121 | 51,03 | EURO | 103 | ENX | 00303149972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:37:52 | FR0000121121 | 51,1 | EURO | 303 | ENX | 00303146049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:37:51 | FR0000121121 | 51,1 | EURO | 91 | ENX | 00303146044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:37:51 | FR0000121121 | 51,1 | EURO | 13 | ENX | 00303146043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:37:51 | FR0000121121 | 51,1 | EURO | 50 | ENX | 00303146042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:37:51 | FR0000121121 | 51,1 | EURO | 43 | ENX | 00303146040TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:26:23 | FR0000121121 | 51,22 | EURO | 58 | ENX | 00303141945TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:24:39 | FR0000121121 | 51,22 | EURO | 17 | ENX | 00303140983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:24:26 | FR0000121121 | 51,22 | EURO | 17 | ENX | 00303140946TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:24:05 | FR0000121121 | 51,22 | EURO | 51 | ENX | 00303140725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:53 | FR0000121121 | 51,22 | EURO | 50 | ENX | 00303140535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:52 | FR0000121121 | 51,22 | EURO | 16 | ENX | 00303140530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:52 | FR0000121121 | 51,22 | EURO | 85 | ENX | 00303140529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:52 | FR0000121121 | 51,22 | EURO | 101 | ENX | 00303140528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:52 | FR0000121121 | 51,22 | EURO | 101 | ENX | 00303140527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:52 | FR0000121121 | 51,22 | EURO | 15 | ENX | 00303140526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:52 | FR0000121121 | 51,22 | EURO | 86 | ENX | 00303140524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:23:52 | FR0000121121 | 51,22 | EURO | 54 | ENX | 00303140523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:21:53 | FR0000121121 | 51,22 | EURO | 47 | ENX | 00303139907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:21:53 | FR0000121121 | 51,22 | EURO | 100 | ENX | 00303139906TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:21:53 | FR0000121121 | 51,22 | EURO | 1 | ENX | 00303139905TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:21:53 | FR0000121121 | 51,22 | EURO | 100 | ENX | 00303139904TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:21:53 | FR0000121121 | 51,22 | EURO | 101 | ENX | 00303139903TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:14:11 | FR0000121121 | 51,15 | EURO | 38 | ENX | 00303137499TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:07:56 | FR0000121121 | 51,15 | EURO | 27 | ENX | 00303135928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:07:41 | FR0000121121 | 51,15 | EURO | 18 | ENX | 00303135813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:07:20 | FR0000121121 | 51,15 | EURO | 58 | ENX | 00303135662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:07:16 | FR0000121121 | 51,15 | EURO | 25 | ENX | 00303135616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:41 | FR0000121121 | 51,15 | EURO | 78 | ENX | 00303134451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:41 | FR0000121121 | 51,15 | EURO | 78 | ENX | 00303134450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:30 | FR0000121121 | 51,15 | EURO | 25 | ENX | 00303134389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:30 | FR0000121121 | 51,15 | EURO | 103 | ENX | 00303134384TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:30 | FR0000121121 | 51,15 | EURO | 103 | ENX | 00303134382TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:30 | FR0000121121 | 51,15 | EURO | 103 | ENX | 00303134380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:12 | FR0000121121 | 51,15 | EURO | 95 | ENX | 00303134338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:12 | FR0000121121 | 51,15 | EURO | 8 | ENX | 00303134337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:12 | FR0000121121 | 51,15 | EURO | 95 | ENX | 00303134336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:09 | FR0000121121 | 51,15 | EURO | 16 | ENX | 00303134315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:09 | FR0000121121 | 51,15 | EURO | 35 | ENX | 00303134314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 16:02:09 | FR0000121121 | 51,15 | EURO | 68 | ENX | 00303134313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 1 | CIX | 00303132353TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 53 | CIX | 00303132352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 15 | CIX | 00303132351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 61 | CIX | 00303132350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 40 | CIX | 00303132349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 10 | BTE | 00303132348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 35 | CIX | 00303132347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 35 | BTE | 00303132346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 50 | TRQ | 00303132345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 50 | TRQ | 00303132344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,23 | EURO | 61 | SGMA | 00303132343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,2275 | EURO | 37 | SGMA | 00303132342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,2275 | EURO | 53 | SGMA | 00303132341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,2275 | EURO | 21 | SGMA | 00303132340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:54:47 | FR0000121121 | 51,2275 | EURO | 60 | SGMA | 00303132339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:52:35 | FR0000121121 | 51,21 | EURO | 18 | CIX | 00303131850TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:49:10 | FR0000121121 | 51,26 | EURO | 10 | ENX | 00303131158TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:49:10 | FR0000121121 | 51,26 | EURO | 73 | ENX | 00303131157TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:49:08 | FR0000121121 | 51,26 | EURO | 67 | ENX | 00303131150TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:48:38 | FR0000121121 | 51,26 | EURO | 36 | ENX | 00303131071TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:48:38 | FR0000121121 | 51,26 | EURO | 101 | ENX | 00303131070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:48:38 | FR0000121121 | 51,26 | EURO | 2 | ENX | 00303131068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:48:38 | FR0000121121 | 51,26 | EURO | 101 | ENX | 00303131067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:48:38 | FR0000121121 | 51,26 | EURO | 4 | ENX | 00303131066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:48:38 | FR0000121121 | 51,26 | EURO | 103 | ENX | 00303131065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:48:38 | FR0000121121 | 51,26 | EURO | 103 | ENX | 00303131064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:31:01 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:31:01 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:54 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126161TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:54 | FR0000121121 | 51,2 | EURO | 51 | ENX | 00303126160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:39 | FR0000121121 | 51,2 | EURO | 1 | ENX | 00303126121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:32 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:32 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:32 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:27 | FR0000121121 | 51,2 | EURO | 27 | ENX | 00303126074TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:27 | FR0000121121 | 51,2 | EURO | 39 | ENX | 00303126073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:25 | FR0000121121 | 51,2 | EURO | 13 | ENX | 00303126068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:25 | FR0000121121 | 51,2 | EURO | 213 | ENX | 00303126067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:25 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:19 | FR0000121121 | 51,2 | EURO | 26 | ENX | 00303126022TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:19 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303126021TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 79 | ENX | 00303125988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 36 | ENX | 00303125986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303125985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 21 | ENX | 00303125984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 52 | ENX | 00303125983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 121 | ENX | 00303125982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 25 | ENX | 00303125981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 27 | ENX | 00303125980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 50 | ENX | 00303125979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 28 | ENX | 00303125978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 24 | ENX | 00303125977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 69 | ENX | 00303125976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:30:13 | FR0000121121 | 51,2 | EURO | 41 | ENX | 00303125975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:02:49 | FR0000121121 | 51,23 | EURO | 4 | ENX | 00303121757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:02:49 | FR0000121121 | 51,23 | EURO | 38 | ENX | 00303121756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:54 | FR0000121121 | 51,23 | EURO | 41 | ENX | 00303121659TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 17 | CIX | 00303121549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 28 | CIX | 00303121548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 40 | CIX | 00303121547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 6 | TRQ | 00303121546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 76 | TRQ | 00303121545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 27 | ENX | 00303121544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 24 | ENX | 00303121553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 48 | ENX | 00303121550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 3 | ENX | 00303121543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 40 | ENX | 00303121541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 43 | ENX | 00303121540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 99 | ENX | 00303121539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 34 | ENX | 00303121538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 120 | TRQ | 00303121537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:01:22 | FR0000121121 | 51,23 | EURO | 4 | TRQ | 00303121536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:34 | FR0000121121 | 51,23 | EURO | 25 | CIX | 00303121365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:34 | FR0000121121 | 51,23 | EURO | 20 | TRQ | 00303121364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 9 | ENX | 00303121356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 25 | CIX | 00303121355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 11 | BTE | 00303121354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 24 | TRQ | 00303121353TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 67 | ENX | 00303121352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 25 | CIX | 00303121351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 11 | BTE | 00303121350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 24 | TRQ | 00303121349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 25 | CIX | 00303121348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 25 | CIX | 00303121347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 43 | ENX | 00303121346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 25 | CIX | 00303121345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 11 | BTE | 00303121344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 24 | TRQ | 00303121343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 24 | TRQ | 00303121342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 24 | TRQ | 00303121341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 50 | ENX | 00303121340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 133 | ENX | 00303121339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 43 | TRQ | 00303121338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,23 | EURO | 27 | TRQ | 00303121337TRLO1 | annulation |

Transactions details - October 14, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 15:00:25 | FR0000121121 | 51,2275 | EURO | 118 | SGMA | 00303121336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:53:25 | FR0000121121 | 51,21 | EURO | 1007 | ENX | 00303120309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:53:25 | FR0000121121 | 51,21 | EURO | 43 | ENX | 00303120308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:25 | FR0000121121 | 51,21 | EURO | 43 | ENX | 00303120166TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:25 | FR0000121121 | 51,21 | EURO | 25 | CIX | 00303120165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:25 | FR0000121121 | 51,21 | EURO | 11 | BTE | 00303120164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:25 | FR0000121121 | 51,21 | EURO | 24 | TRQ | 00303120163TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:23 | FR0000121121 | 51,21 | EURO | 25 | CIX | 00303120158TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:23 | FR0000121121 | 51,21 | EURO | 25 | CIX | 00303120157TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:23 | FR0000121121 | 51,21 | EURO | 11 | BTE | 00303120156TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:23 | FR0000121121 | 51,21 | EURO | 24 | TRQ | 00303120155TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:22 | FR0000121121 | 51,21 | EURO | 43 | ENX | 00303120154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:21 | FR0000121121 | 51,21 | EURO | 68 | ENX | 00303120153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:21 | FR0000121121 | 51,21 | EURO | 43 | ENX | 00303120152TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:21 | FR0000121121 | 51,21 | EURO | 13 | ENX | 00303120151TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:21 | FR0000121121 | 51,21 | EURO | 11 | BTE | 00303120150TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:21 | FR0000121121 | 51,21 | EURO | 22 | TRQ | 00303120149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:52:21 | FR0000121121 | 51,21 | EURO | 25 | CIX | 00303120148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:51:11 | FR0000121121 | 51,21 | EURO | 2 | TRQ | 00303119939TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:51:07 | FR0000121121 | 51,21 | EURO | 30 | ENX | 00303119938TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:29:07 | FR0000121121 | 51,26 | EURO | 88 | ENX | 00303116942TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:29:07 | FR0000121121 | 51,26 | EURO | 103 | ENX | 00303116941TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:27:25 | FR0000121121 | 51,26 | EURO | 103 | ENX | 00303116632TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:27:25 | FR0000121121 | 51,26 | EURO | 103 | ENX | 00303116631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:27:25 | FR0000121121 | 51,26 | EURO | 8 | ENX | 00303116630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:26:11 | FR0000121121 | 51,26 | EURO | 95 | ENX | 00303116356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:07 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:04 | FR0000121121 | 51,24 | EURO | 42 | ENX | 00303115337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:04 | FR0000121121 | 51,24 | EURO | 61 | ENX | 00303115336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:04 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:04 | FR0000121121 | 51,24 | EURO | 181 | ENX | 00303115334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:04 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 22 | ENX | 00303115332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115331TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 23 | ENX | 00303115330TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115328TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115327TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 1 | ENX | 00303115326TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:20:03 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303115324TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:16:05 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:13:15 | FR0000121121 | 51,24 | EURO | 10 | ENX | 00303114287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:13:15 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:13:15 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114285TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114202TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114201TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 63 | ENX | 00303114200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 53 | ENX | 00303114199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 50 | ENX | 00303114198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 27 | ENX | 00303114194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:34 | FR0000121121 | 51,24 | EURO | 76 | ENX | 00303114193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:12:32 | FR0000121121 | 51,24 | EURO | 103 | ENX | 00303114190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:10:55 | FR0000121121 | 51,24 | EURO | 18 | ENX | 00303114052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:10:55 | FR0000121121 | 51,24 | EURO | 2 | ENX | 00303114051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:09:01 | FR0000121121 | 51,24 | EURO | 16 | ENX | 00303113828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:09:01 | FR0000121121 | 51,24 | EURO | 85 | ENX | 00303113827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:07:55 | FR0000121121 | 51,28 | EURO | 35 | ENX | 00303113627TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:07:01 | FR0000121121 | 51,28 | EURO | 4 | ENX | 00303113485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:06:39 | FR0000121121 | 51,28 | EURO | 1 | ENX | 00303113461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:06:38 | FR0000121121 | 51,28 | EURO | 50 | ENX | 00303113455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:06:38 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303113454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:06:38 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303113453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:06:38 | FR0000121121 | 51,28 | EURO | 3 | ENX | 00303113452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:06:31 | FR0000121121 | 51,28 | EURO | 48 | ENX | 00303113446TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:05:40 | FR0000121121 | 51,28 | EURO | 5 | ENX | 00303113281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:05:40 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303113280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:05:40 | FR0000121121 | 51,28 | EURO | 121 | ENX | 00303113279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:05:40 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303113278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 14:05:40 | FR0000121121 | 51,28 | EURO | 50 | ENX | 00303113277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:43:17 | FR0000121121 | 51,28 | EURO | 1 | ENX | 00303110316TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:43:17 | FR0000121121 | 51,28 | EURO | 1 | ENX | 00303110315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:43:17 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303110314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:55 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303110295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:36 | FR0000121121 | 51,28 | EURO | 53 | ENX | 00303110277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:17 | FR0000121121 | 51,28 | EURO | 18 | ENX | 00303110257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:10 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303110254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:10 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303110253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:03 | FR0000121121 | 51,28 | EURO | 49 | ENX | 00303110248TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:03 | FR0000121121 | 51,28 | EURO | 1 | ENX | 00303110247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:03 | FR0000121121 | 51,28 | EURO | 50 | ENX | 00303110246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:42:03 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303110245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:32:11 | FR0000121121 | 51,28 | EURO | 51 | ENX | 00303108869TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:28:39 | FR0000121121 | 51,31 | EURO | 19 | ENX | 00303108483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:28:39 | FR0000121121 | 51,31 | EURO | 81 | ENX | 00303108482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 13:26:40 | FR0000121121 | 51,31 | EURO | 400 | ENX | 00303108291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:54:18 | FR0000121121 | 51,28 | EURO | 107 | ENX | 00303104118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:54:18 | FR0000121121 | 51,28 | EURO | 142 | ENX | 00303104117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:54:18 | FR0000121121 | 51,28 | EURO | 30 | ENX | 00303104116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:54:18 | FR0000121121 | 51,28 | EURO | 42 | ENX | 00303104115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:54:18 | FR0000121121 | 51,28 | EURO | 113 | ENX | 00303104114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:54:18 | FR0000121121 | 51,28 | EURO | 66 | ENX | 00303104113TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:49:34 | FR0000121121 | 51,26 | EURO | 34 | ENX | 00303103210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:49:34 | FR0000121121 | 51,26 | EURO | 13 | ENX | 00303103209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:49:34 | FR0000121121 | 51,26 | EURO | 134 | ENX | 00303103208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:49:34 | FR0000121121 | 51,26 | EURO | 13 | ENX | 00303103207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:49:34 | FR0000121121 | 51,26 | EURO | 132 | ENX | 00303103206TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:49:34 | FR0000121121 | 51,26 | EURO | 13 | ENX | 00303103205TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:49:34 | FR0000121121 | 51,26 | EURO | 13 | ENX | 00303103204TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:47:50 | FR0000121121 | 51,26 | EURO | 13 | ENX | 00303103056TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:47:50 | FR0000121121 | 51,26 | EURO | 13 | ENX | 00303103055TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:47:09 | FR0000121121 | 51,25 | EURO | 20 | ENX | 00303102982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:43:37 | FR0000121121 | 51,2 | EURO | 242 | ENX | 00303102228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:43:37 | FR0000121121 | 51,2 | EURO | 60 | ENX | 00303102227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:39:15 | FR0000121121 | 51,16 | EURO | 16 | ENX | 00303101552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:39:15 | FR0000121121 | 51,16 | EURO | 21 | ENX | 00303101551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:39:15 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00303101550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:39:15 | FR0000121121 | 51,16 | EURO | 4 | ENX | 00303101549TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:39:15 | FR0000121121 | 51,16 | EURO | 41 | ENX | 00303101548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:39:02 | FR0000121121 | 51,16 | EURO | 21 | ENX | 00303101536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:37:38 | FR0000121121 | 51,16 | EURO | 62 | ENX | 00303101388TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:37:38 | FR0000121121 | 51,16 | EURO | 32 | ENX | 00303101387TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:37:38 | FR0000121121 | 51,16 | EURO | 30 | ENX | 00303101386TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:37:38 | FR0000121121 | 51,16 | EURO | 32 | ENX | 00303101385TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 6 | ENX | 00303100032TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 62 | ENX | 00303100031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 15 | ENX | 00303100030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 47 | ENX | 00303100029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 15 | ENX | 00303100028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 62 | ENX | 00303100027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 62 | ENX | 00303100026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:27:32 | FR0000121121 | 51,14 | EURO | 62 | ENX | 00303100025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:01:22 | FR0000121121 | 51,13 | EURO | 15 | ENX | 00303096789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 12:00:13 | FR0000121121 | 51,13 | EURO | 5 | ENX | 00303096606TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:59:33 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:58 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096418TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:58 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:58 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:58 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096415TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:58 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096414TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:50 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:50 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:46 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096329TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:58:32 | FR0000121121 | 51,13 | EURO | 103 | ENX | 00303096272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:56:15 | FR0000121121 | 51,11 | EURO | 32 | ENX | 00303095811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:56:15 | FR0000121121 | 51,11 | EURO | 103 | ENX | 00303095809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:56:15 | FR0000121121 | 51,11 | EURO | 52 | ENX | 00303095808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:56:15 | FR0000121121 | 51,11 | EURO | 103 | ENX | 00303095807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:56:15 | FR0000121121 | 51,11 | EURO | 57 | ENX | 00303095806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:56:15 | FR0000121121 | 51,11 | EURO | 32 | ENX | 00303095805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:56:15 | FR0000121121 | 51,11 | EURO | 71 | ENX | 00303095803TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:50:03 | FR0000121121 | 51,08 | EURO | 11 | ENX | 00303094292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:39:13 | FR0000121121 | 51 | EURO | 58 | ENX | 00303091678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:39:13 | FR0000121121 | 51 | EURO | 29 | ENX | 00303091677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:38:44 | FR0000121121 | 51 | EURO | 29 | ENX | 00303091593TRLO1 | annulation |

Transactions details - October 14, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:38:14 | FR0000121121 | 51 | EURO | 29 | ENX | 00303091325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:37:55 | FR0000121121 | 51 | EURO | 11 | ENX | 00303091295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:37:53 | FR0000121121 | 51 | EURO | 29 | ENX | 00303091293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:37:24 | FR0000121121 | 51 | EURO | 11 | ENX | 00303091238TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:37:24 | FR0000121121 | 51 | EURO | 29 | ENX | 00303091237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:36:55 | FR0000121121 | 51 | EURO | 29 | ENX | 00303091175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:36:25 | FR0000121121 | 51 | EURO | 28 | ENX | 00303091148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:36:10 | FR0000121121 | 51 | EURO | 33 | ENX | 00303091108TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:36:09 | FR0000121121 | 51 | EURO | 158 | ENX | 00303091105TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:36:06 | FR0000121121 | 51 | EURO | 23 | ENX | 00303091098TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:36:06 | FR0000121121 | 51 | EURO | 11 | ENX | 00303091097TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:36:06 | FR0000121121 | 51 | EURO | 11 | ENX | 00303091096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:33:04 | FR0000121121 | 51 | EURO | 53 | ENX | 00303090573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:32:26 | FR0000121121 | 51 | EURO | 75 | ENX | 00303090513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:31:31 | FR0000121121 | 51 | EURO | 11 | ENX | 00303090429TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:30:28 | FR0000121121 | 51 | EURO | 23 | ENX | 00303090172TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:30:27 | FR0000121121 | 51 | EURO | 2 | ENX | 00303090171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:29:57 | FR0000121121 | 51 | EURO | 11 | ENX | 00303090114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:29:57 | FR0000121121 | 51 | EURO | 11 | ENX | 00303090113TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:28:16 | FR0000121121 | 51 | EURO | 99 | ENX | 00303089933TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:28:16 | FR0000121121 | 51 | EURO | 11 | ENX | 00303089934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:28:16 | FR0000121121 | 51 | EURO | 11 | ENX | 00303089932TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:28:16 | FR0000121121 | 51 | EURO | 88 | ENX | 00303089931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:28:16 | FR0000121121 | 51 | EURO | 11 | ENX | 00303089930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:28:16 | FR0000121121 | 51 | EURO | 11 | ENX | 00303089929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:26:29 | FR0000121121 | 51 | EURO | 76 | ENX | 00303089659TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:26:29 | FR0000121121 | 51 | EURO | 11 | ENX | 00303089658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:26:29 | FR0000121121 | 51 | EURO | 60 | ENX | 00303089656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:26:29 | FR0000121121 | 51 | EURO | 11 | ENX | 00303089655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:26:29 | FR0000121121 | 51 | EURO | 132 | ENX | 00303089654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:26:29 | FR0000121121 | 51 | EURO | 100 | ENX | 00303089653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:23:06 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303088655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:22:01 | FR0000121121 | 50,88 | EURO | 3 | TRQ | 00303088434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:26 | FR0000121121 | 50,88 | EURO | 43 | ENX | 00303088217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:26 | FR0000121121 | 50,88 | EURO | 1 | TRQ | 00303088216TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:26 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303088215TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:11 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303088186TRLO1 | annulation |

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| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:11 | FR0000121121 | 50,88 | EURO | 43 | ENX | 00303088185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:11 | FR0000121121 | 50,88 | EURO | 50 | ENX | 00303088184TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:11 | FR0000121121 | 50,88 | EURO | 2 | BTE | 00303088183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:11 | FR0000121121 | 50,88 | EURO | 23 | TRQ | 00303088182TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:11 | FR0000121121 | 50,88 | EURO | 43 | ENX | 00303088181TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:08 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303088177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:08 | FR0000121121 | 50,88 | EURO | 3 | ENX | 00303088176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:08 | FR0000121121 | 50,88 | EURO | 24 | TRQ | 00303088175TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:20:08 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303088174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:19:47 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303088131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:19:34 | FR0000121121 | 50,88 | EURO | 9 | BTE | 00303088112TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:18:54 | FR0000121121 | 50,88 | EURO | 40 | ENX | 00303088065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:18:54 | FR0000121121 | 50,88 | EURO | 43 | ENX | 00303088064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:59 | FR0000121121 | 50,88 | EURO | 2 | ENX | 00303087642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:59 | FR0000121121 | 50,88 | EURO | 43 | ENX | 00303087641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:59 | FR0000121121 | 50,88 | EURO | 1 | CIX | 00303087640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:59 | FR0000121121 | 50,88 | EURO | 11 | BTE | 00303087639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:59 | FR0000121121 | 50,88 | EURO | 1 | TRQ | 00303087638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:59 | FR0000121121 | 50,88 | EURO | 24 | TRQ | 00303087637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:59 | FR0000121121 | 50,88 | EURO | 4 | CIX | 00303087636TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:42 | FR0000121121 | 50,88 | EURO | 21 | CIX | 00303087622TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:15 | FR0000121121 | 50,88 | EURO | 18 | ENX | 00303087533TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:15 | FR0000121121 | 50,88 | EURO | 11 | BTE | 00303087532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:15 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303087531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:15:15 | FR0000121121 | 50,88 | EURO | 24 | TRQ | 00303087530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303087477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 24 | TRQ | 00303087476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 25 | ENX | 00303087475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 43 | ENX | 00303087474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 11 | BTE | 00303087473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303087472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 24 | TRQ | 00303087471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 107 | ENX | 00303087469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:45 | FR0000121121 | 50,88 | EURO | 32 | ENX | 00303087468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:43 | FR0000121121 | 50,88 | EURO | 11 | ENX | 00303087447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:43 | FR0000121121 | 50,88 | EURO | 11 | ENX | 00303087445TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:43 | FR0000121121 | 50,88 | EURO | 11 | BTE | 00303087444TRLO1 | annulation |

Transactions details - October 14, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:43 | FR0000121121 | 50,88 | EURO | 24 | TRQ | 00303087442TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:43 | FR0000121121 | 50,88 | EURO | 24 | TRQ | 00303087441TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:14:43 | FR0000121121 | 50,88 | EURO | 25 | CIX | 00303087440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 11:13:04 | FR0000121121 | 50,88 | EURO | 32 | ENX | 00303087228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:45:48 | FR0000121121 | 50,77 | EURO | 103 | ENX | 00303081299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:45:48 | FR0000121121 | 50,77 | EURO | 97 | ENX | 00303081298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:45:48 | FR0000121121 | 50,77 | EURO | 6 | ENX | 00303081297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:45:48 | FR0000121121 | 50,77 | EURO | 97 | ENX | 00303081296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:39:39 | FR0000121121 | 50,77 | EURO | 103 | ENX | 00303079844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:37:01 | FR0000121121 | 50,78 | EURO | 50 | ENX | 00303079049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:37:01 | FR0000121121 | 50,78 | EURO | 84 | ENX | 00303079048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:35:01 | FR0000121121 | 50,78 | EURO | 19 | ENX | 00303078650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:34:42 | FR0000121121 | 50,78 | EURO | 103 | ENX | 00303078598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:34:42 | FR0000121121 | 50,78 | EURO | 96 | ENX | 00303078597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:34:42 | FR0000121121 | 50,78 | EURO | 7 | ENX | 00303078596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:34:42 | FR0000121121 | 50,78 | EURO | 96 | ENX | 00303078595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:34:29 | FR0000121121 | 50,78 | EURO | 11 | ENX | 00303078559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:34:29 | FR0000121121 | 50,78 | EURO | 103 | ENX | 00303078558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:34:16 | FR0000121121 | 50,78 | EURO | 63 | ENX | 00303078500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:33:51 | FR0000121121 | 50,78 | EURO | 24 | ENX | 00303078454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:33:51 | FR0000121121 | 50,78 | EURO | 16 | ENX | 00303078453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:33:51 | FR0000121121 | 50,78 | EURO | 103 | ENX | 00303078452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:33:51 | FR0000121121 | 50,78 | EURO | 103 | ENX | 00303078451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:33:51 | FR0000121121 | 50,78 | EURO | 103 | ENX | 00303078450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:31:58 | FR0000121121 | 50,8 | EURO | 31 | ENX | 00303077994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:31:51 | FR0000121121 | 50,8 | EURO | 103 | ENX | 00303077981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:31:51 | FR0000121121 | 50,8 | EURO | 103 | ENX | 00303077980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:31:51 | FR0000121121 | 50,8 | EURO | 103 | ENX | 00303077979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:30:11 | FR0000121121 | 50,82 | EURO | 1 | ENX | 00303077634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:30:11 | FR0000121121 | 50,82 | EURO | 5 | ENX | 00303077633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:25:33 | FR0000121121 | 50,82 | EURO | 45 | ENX | 00303076769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:23:02 | FR0000121121 | 50,83 | EURO | 50 | ENX | 00303076307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:06:36 | FR0000121121 | 50,9 | EURO | 50 | ENX | 00303072295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:06:36 | FR0000121121 | 50,9 | EURO | 50 | ENX | 00303072294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:06:07 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303072210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:05:51 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303072120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:05:24 | FR0000121121 | 50,92 | EURO | 18 | ENX | 00303072013TRLO1 | annulation |

Transactions details - October 14, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:05:24 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303072012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:05:02 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:05:02 | FR0000121121 | 50,92 | EURO | 36 | ENX | 00303071926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:04:10 | FR0000121121 | 50,92 | EURO | 14 | ENX | 00303071684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:04:10 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:56 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:56 | FR0000121121 | 50,92 | EURO | 19 | ENX | 00303071639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:56 | FR0000121121 | 50,92 | EURO | 22 | ENX | 00303071638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:56 | FR0000121121 | 50,92 | EURO | 22 | ENX | 00303071637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:56 | FR0000121121 | 50,92 | EURO | 4 | ENX | 00303071636TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:27 | FR0000121121 | 50,92 | EURO | 2 | ENX | 00303071482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:23 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:23 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:23 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:23 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:03:23 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:02:36 | FR0000121121 | 50,92 | EURO | 50 | ENX | 00303071293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:02:36 | FR0000121121 | 50,92 | EURO | 144 | ENX | 00303071292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:02:36 | FR0000121121 | 50,92 | EURO | 8 | ENX | 00303071291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 10:02:36 | FR0000121121 | 50,92 | EURO | 42 | ENX | 00303071290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:53:19 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:53:19 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:53:19 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:56 | FR0000121121 | 50,83 | EURO | 33 | ENX | 00303069421TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:52 | FR0000121121 | 50,83 | EURO | 3 | ENX | 00303069409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:29 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069323TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:29 | FR0000121121 | 50,83 | EURO | 35 | ENX | 00303069322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:29 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069321TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:05 | FR0000121121 | 50,83 | EURO | 58 | ENX | 00303069185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:05 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:04 | FR0000121121 | 50,83 | EURO | 99 | ENX | 00303069040TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:52:04 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069039TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:52 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:52 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:52 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:50 | FR0000121121 | 50,83 | EURO | 36 | ENX | 00303069023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:50 | FR0000121121 | 50,83 | EURO | 9 | ENX | 00303069022TRLO1 | annulation |

Transactions details - October 14, 2016

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:39 | FR0000121121 | 50,83 | EURO | 27 | ENX | 00303068992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:39 | FR0000121121 | 50,83 | EURO | 10 | ENX | 00303068990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:39 | FR0000121121 | 50,83 | EURO | 11 | ENX | 00303068989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:51:39 | FR0000121121 | 50,83 | EURO | 15 | ENX | 00303068988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:49:49 | FR0000121121 | 50,82 | EURO | 34 | ENX | 00303068716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:49:49 | FR0000121121 | 50,82 | EURO | 2 | ENX | 00303068715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:49:48 | FR0000121121 | 50,82 | EURO | 36 | ENX | 00303068714TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:35:19 | FR0000121121 | 50,76 | EURO | 76 | ENX | 00303066050TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:35:19 | FR0000121121 | 50,76 | EURO | 41 | ENX | 00303066049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:35:19 | FR0000121121 | 50,76 | EURO | 96 | ENX | 00303066048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:35:19 | FR0000121121 | 50,76 | EURO | 59 | ENX | 00303066047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:35:19 | FR0000121121 | 50,76 | EURO | 37 | ENX | 00303066046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 65 | ENX | 00303064518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 96 | ENX | 00303064517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 96 | ENX | 00303064516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 96 | ENX | 00303064515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 50 | ENX | 00303064514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 96 | ENX | 00303064513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 96 | ENX | 00303064512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:27:46 | FR0000121121 | 50,8 | EURO | 96 | ENX | 00303064511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:13:58 | FR0000121121 | 50,76 | EURO | 56 | ENX | 00303062115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:11:43 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00303061692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:11:43 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00303061685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:11:43 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00303061683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:59 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00303061568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:59 | FR0000121121 | 50,76 | EURO | 62 | ENX | 00303061567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:59 | FR0000121121 | 50,76 | EURO | 24 | ENX | 00303061566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:59 | FR0000121121 | 50,76 | EURO | 38 | ENX | 00303061565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:49 | FR0000121121 | 50,79 | EURO | 62 | ENX | 00303061545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:47 | FR0000121121 | 50,79 | EURO | 62 | ENX | 00303061544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:47 | FR0000121121 | 50,79 | EURO | 62 | ENX | 00303061543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:47 | FR0000121121 | 50,79 | EURO | 62 | ENX | 00303061542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:47 | FR0000121121 | 50,79 | EURO | 50 | ENX | 00303061541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:47 | FR0000121121 | 50,79 | EURO | 12 | ENX | 00303061540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:47 | FR0000121121 | 50,79 | EURO | 50 | ENX | 00303061539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161014 9:10:47 | FR0000121121 | 50,79 | EURO | 62 | ENX | 00303061538TRLO1 | annulation |