

Paris, May 22, 2017

In accordance with the 5th article of the Market Abuse Regulation n°596/2014 ,
Eurazeo reports below the transactions realised on its own shares for the period of May 18 to 19, 2017.

Daily aggregated presentation for each market

| Name of the issuer | Identifier code | Day/hour of the capital market transaction | Identifier code of the financial instrument | Daily total volume (in number of shares) | Daily weighted average purchased price of the shares | Market |
|--------------------|----------------------|--|---|--|--|---|
| EURAZEO | 969500C656AA39094N60 | 2017.05.18 | FR0000121121 | 14 900 | 59,6900 | BLOX, BTE, CHIX, EQTB, TRQM, TRQX, XPAR, XUBS |
| EURAZEO | 969500C656AA39094N60 | 2017.05.19 | FR0000121121 | 14 440 | 60,5600 | BLOX, BTE, CHIX, TRQX, XPAR |

Transactions details - May 18, 2017

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|--|---|--|---|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:22:45 | FR0000121121 | 60,2 | EURO | 464 | XPAR | 00328251343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:22:45 | FR0000121121 | 60,2 | EURO | 6 | XPAR | 00328251342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:22:37 | FR0000121121 | 60,2 | EURO | 97 | XPAR | 00328251297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:22:36 | FR0000121121 | 60,2 | EURO | 103 | XPAR | 00328251296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:22:36 | FR0000121121 | 60,2 | EURO | 308 | XPAR | 00328251295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:22:28 | FR0000121121 | 60,2 | EURO | 52 | XPAR | 00328251224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:22:16 | FR0000121121 | 60,2 | EURO | 13 | XPAR | 00328251147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:21:23 | FR0000121121 | 60,2 | EURO | 103 | XPAR | 00328250717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:21:14 | FR0000121121 | 60,2 | EURO | 108 | XPAR | 00328250692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:21:14 | FR0000121121 | 60,2 | EURO | 68 | XPAR | 00328250691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:21:14 | FR0000121121 | 60,2 | EURO | 41 | CHIX | 00328250690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:21:14 | FR0000121121 | 60,2 | EURO | 53 | CHIX | 00328250689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:21:14 | FR0000121121 | 60,2 | EURO | 88 | TRQX | 00328250688TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:19:54 | FR0000121121 | 60,15 | EURO | 55 | XPAR | 00328250105TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:19:14 | FR0000121121 | 60,15 | EURO | 39 | XPAR | 00328249827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:17:48 | FR0000121121 | 60,15 | EURO | 21 | XPAR | 00328249240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:17:48 | FR0000121121 | 60,15 | EURO | 60 | XPAR | 00328249239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:16:14 | FR0000121121 | 60,12 | EURO | 10 | XPAR | 00328248550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:16:01 | FR0000121121 | 60,12 | EURO | 60 | XPAR | 00328248454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:15:05 | FR0000121121 | 60,12 | EURO | 22 | XPAR | 00328247921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:15:05 | FR0000121121 | 60,12 | EURO | 38 | XPAR | 00328247920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:15:03 | FR0000121121 | 60,12 | EURO | 60 | XPAR | 00328247915TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:15:03 | FR0000121121 | 60,12 | EURO | 60 | XPAR | 00328247914TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:13:07 | FR0000121121 | 60,13 | EURO | 52 | XPAR | 00328246947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:13:07 | FR0000121121 | 60,13 | EURO | 53 | XPAR | 00328246946TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:13:07 | FR0000121121 | 60,13 | EURO | 6 | XPAR | 00328246945TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:12:58 | FR0000121121 | 60,13 | EURO | 54 | XPAR | 00328246868TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:12:13 | FR0000121121 | 60,13 | EURO | 16 | XPAR | 00328246628TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:12:13 | FR0000121121 | 60,13 | EURO | 16 | XPAR | 00328246627TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:12:13 | FR0000121121 | 60,13 | EURO | 44 | XPAR | 00328246626TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:08:02 | FR0000121121 | 60,1 | EURO | 27 | XPAR | 00328245180TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:53 | FR0000121121 | 60,1 | EURO | 50 | XPAR | 00328245096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:49 | FR0000121121 | 60,1 | EURO | 21 | XPAR | 00328245053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:43 | FR0000121121 | 60,1 | EURO | 15 | XPAR | 00328245036TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:33 | FR0000121121 | 60,1 | EURO | 14 | XPAR | 00328244939TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:33 | FR0000121121 | 60,1 | EURO | 3 | XPAR | 00328244938TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:33 | FR0000121121 | 60,1 | EURO | 50 | XPAR | 00328244937TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:33 | FR0000121121 | 60,1 | EURO | 50 | XPAR | 00328244936TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:00 | FR0000121121 | 60,1 | EURO | 20 | XPAR | 00328244762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:07:00 | FR0000121121 | 60,1 | EURO | 33 | XPAR | 00328244761TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:06:48 | FR0000121121 | 60,1 | EURO | 17 | XPAR | 00328244589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:06:41 | FR0000121121 | 60,1 | EURO | 50 | XPAR | 00328244556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:06:41 | FR0000121121 | 60,1 | EURO | 50 | XPAR | 00328244555TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:06:41 | FR0000121121 | 60,1 | EURO | 50 | XPAR | 00328244554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 17:06:41 | FR0000121121 | 60,1 | EURO | 50 | XPAR | 00328244553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:59:51 | FR0000121121 | 60,11 | EURO | 107 | XPAR | 00328241602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:59:51 | FR0000121121 | 60,11 | EURO | 101 | XPAR | 00328241601TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:58:24 | FR0000121121 | 60,04 | EURO | 91 | XPAR | 00328240759TRLO1 | annulation |

Transactions details - May 18, 2017

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|--|---|--|---|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:58:24 | FR0000121121 | 60,04 | EURO | 1 | XPAR | 00328240758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 15 | XPAR | 00328238975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 78 | XPAR | 00328238974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 5 | XPAR | 00328238973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 39 | XPAR | 00328238972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 36 | XPAR | 00328238971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 12 | XPAR | 00328238970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 40 | BTE | 00328238969TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:52:12 | FR0000121121 | 60,1 | EURO | 75 | BTE | 00328238968TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 81 | XPAR | 00328237497TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 129 | XPAR | 00328237496TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 148 | XPAR | 00328237495TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 55 | XPAR | 00328237494TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 349 | XPAR | 00328237493TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 16 | XPAR | 00328237492TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 57 | XPAR | 00328237491TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 25 | XPAR | 00328237490TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 11 | XUBS | 00328237489TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:46:12 | FR0000121121 | 60,11 | EURO | 29 | BLOX | 00328237488TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:27:46 | FR0000121121 | 59,93 | EURO | 171 | XPAR | 00328232249TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 12 | XPAR | 00328230895TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 64 | XPAR | 00328230894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 31 | XPAR | 00328230893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 138 | XPAR | 00328230892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 45 | XPAR | 00328230891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 4 | XPAR | 00328230890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 21 | CHIX | 00328230889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:22:34 | FR0000121121 | 59,93 | EURO | 10 | TRQX | 00328230888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:17:56 | FR0000121121 | 59,9 | EURO | 24 | XPAR | 00328229571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:17:56 | FR0000121121 | 59,9 | EURO | 41 | XPAR | 00328229570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:17:23 | FR0000121121 | 59,9 | EURO | 35 | XPAR | 00328229350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:17:23 | FR0000121121 | 59,9 | EURO | 100 | XPAR | 00328229349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:17:23 | FR0000121121 | 59,9 | EURO | 50 | CHIX | 00328229348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:17:23 | FR0000121121 | 59,9 | EURO | 50 | TRQX | 00328229347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:06:23 | FR0000121121 | 59,75 | EURO | 22 | XPAR | 00328226849TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:06:23 | FR0000121121 | 59,75 | EURO | 22 | XPAR | 00328226848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:06:23 | FR0000121121 | 59,75 | EURO | 22 | XPAR | 00328226847TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:06:23 | FR0000121121 | 59,75 | EURO | 22 | XPAR | 00328226846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:06:23 | FR0000121121 | 59,75 | EURO | 14 | XPAR | 00328226845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:06:23 | FR0000121121 | 59,75 | EURO | 102 | CHIX | 00328226844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:00:52 | FR0000121121 | 59,87 | EURO | 79 | XPAR | 00328225307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:00:52 | FR0000121121 | 59,87 | EURO | 219 | XPAR | 00328225306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:00:48 | FR0000121121 | 59,87 | EURO | 34 | XPAR | 00328225287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:00:48 | FR0000121121 | 59,87 | EURO | 68 | XPAR | 00328225286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 16:00:48 | FR0000121121 | 59,87 | EURO | 100 | XPAR | 00328225285TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:49:44 | FR0000121121 | 59,46 | EURO | 389 | XPAR | 00328221658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:49:44 | FR0000121121 | 59,46 | EURO | 50 | XPAR | 00328221657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:49:44 | FR0000121121 | 59,46 | EURO | 61 | XPAR | 00328221656TRLO1 | annulation |

Transactions details - May 18, 2017

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|--|---|--|---|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:14:56 | FR0000121121 | 59,35 | EURO | 242 | XPAR | 00328207261TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:14:56 | FR0000121121 | 59,35 | EURO | 58 | XPAR | 00328207260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:11:04 | FR0000121121 | 59,3 | EURO | 103 | XPAR | 00328206827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:11:04 | FR0000121121 | 59,3 | EURO | 103 | XPAR | 00328206826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:11:04 | FR0000121121 | 59,3 | EURO | 48 | XPAR | 00328206828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:09:17 | FR0000121121 | 59,28 | EURO | 100 | XPAR | 00328206654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:07:32 | FR0000121121 | 59,28 | EURO | 103 | XPAR | 00328206537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 15:04:11 | FR0000121121 | 59,28 | EURO | 43 | XPAR | 00328206228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:36:58 | FR0000121121 | 59,28 | EURO | 300 | XPAR | 00328204501TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:19:05 | FR0000121121 | 59,35 | EURO | 25 | XPAR | 00328202764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:19:05 | FR0000121121 | 59,35 | EURO | 100 | XPAR | 00328202763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:19:05 | FR0000121121 | 59,35 | EURO | 175 | XPAR | 00328202762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:08:02 | FR0000121121 | 59,42 | EURO | 82 | XPAR | 00328202135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:08:02 | FR0000121121 | 59,42 | EURO | 100 | XPAR | 00328202134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:08:02 | FR0000121121 | 59,42 | EURO | 218 | XPAR | 00328202133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:05:01 | FR0000121121 | 59,51 | EURO | 105 | XPAR | 00328201858TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 14:05:01 | FR0000121121 | 59,51 | EURO | 295 | XPAR | 00328201857TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:49:03 | FR0000121121 | 59,47 | EURO | 185 | XPAR | 00328200165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:49:00 | FR0000121121 | 59,47 | EURO | 31 | XPAR | 00328200160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:49:00 | FR0000121121 | 59,47 | EURO | 51 | XPAR | 00328200159TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:49:00 | FR0000121121 | 59,47 | EURO | 33 | XUBS | 00328200158TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 7 | XPAR | 00328194314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 61 | XPAR | 00328194313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 45 | XPAR | 00328194312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 66 | XPAR | 00328194311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 86 | XPAR | 00328194310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 142 | XPAR | 00328194309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 54 | XPAR | 00328194308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 13:08:04 | FR0000121121 | 59,25 | EURO | 39 | TRQX | 00328194307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:37:56 | FR0000121121 | 59,36 | EURO | 59 | EQTB | 00328190468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:37:56 | FR0000121121 | 59,36 | EURO | 89 | XUBS | 00328190467TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:37:56 | FR0000121121 | 59,36 | EURO | 17 | XUBS | 00328190466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:37:56 | FR0000121121 | 59,36 | EURO | 72 | XUBS | 00328190465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:37:56 | FR0000121121 | 59,36 | EURO | 39 | XUBS | 00328190464TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:37:56 | FR0000121121 | 59,36 | EURO | 30 | BLOX | 00328190463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:20:23 | FR0000121121 | 59,34 | EURO | 97 | BLOX | 00328187593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:20:23 | FR0000121121 | 59,325 | EURO | 151 | TRQM | 00328187592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:20:23 | FR0000121121 | 59,325 | EURO | 151 | BTE | 00328187591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 12:20:23 | FR0000121121 | 59,325 | EURO | 101 | XUBS | 00328187590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:51:52 | FR0000121121 | 59,2 | EURO | 300 | XPAR | 00328182253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:47:38 | FR0000121121 | 59,25 | EURO | 3 | XUBS | 00328181520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:47:38 | FR0000121121 | 59,25 | EURO | 151 | XUBS | 00328181519TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:47:38 | FR0000121121 | 59,25 | EURO | 114 | BLOX | 00328181518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:47:38 | FR0000121121 | 59,24 | EURO | 32 | TRQM | 00328181517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:41:22 | FR0000121121 | 59,3 | EURO | 300 | XPAR | 00328180563TRLO1 | annulation |

Transactions details - May 18, 2017

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|--|---|--|---|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:27:02 | FR0000121121 | 59,37 | EURO | 300 | XPAR | 00328177709TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:06:36 | FR0000121121 | 59,56 | EURO | 300 | XPAR | 00328172708TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 11:00:10 | FR0000121121 | 59,63 | EURO | 300 | XPAR | 00328171385TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:30:00 | FR0000121121 | 59,52 | EURO | 25 | XPAR | 00328162666TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:30:00 | FR0000121121 | 59,52 | EURO | 100 | XPAR | 00328162665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:30:00 | FR0000121121 | 59,52 | EURO | 175 | XPAR | 00328162664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:24:22 | FR0000121121 | 59,48 | EURO | 291 | XPAR | 00328160708TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:24:22 | FR0000121121 | 59,48 | EURO | 9 | XPAR | 00328160707TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:14:35 | FR0000121121 | 59,53 | EURO | 300 | XPAR | 00328155949TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:05:12 | FR0000121121 | 59,61 | EURO | 246 | XPAR | 00328152788TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:05:12 | FR0000121121 | 59,61 | EURO | 54 | XPAR | 00328152787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:00:38 | FR0000121121 | 59,65 | EURO | 114 | XPAR | 00328152165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:00:38 | FR0000121121 | 59,65 | EURO | 200 | XPAR | 00328152164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:00:33 | FR0000121121 | 59,65 | EURO | 12 | XPAR | 00328152161TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:00:33 | FR0000121121 | 59,65 | EURO | 11 | XPAR | 00328152160TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:00:33 | FR0000121121 | 59,64 | EURO | 66 | BTE | 00328152159TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 10:00:33 | FR0000121121 | 59,64 | EURO | 97 | XUBS | 00328152158TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:48:51 | FR0000121121 | 59,55 | EURO | 225 | XPAR | 00328149731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:47:32 | FR0000121121 | 59,55 | EURO | 75 | XPAR | 00328149413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:44:27 | FR0000121121 | 59,65 | EURO | 75 | XPAR | 00328148723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:44:27 | FR0000121121 | 59,65 | EURO | 40 | XPAR | 00328148722TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:44:27 | FR0000121121 | 59,65 | EURO | 40 | XPAR | 00328148721TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:43:08 | FR0000121121 | 59,65 | EURO | 40 | XPAR | 00328148541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:43:08 | FR0000121121 | 59,65 | EURO | 21 | XPAR | 00328148540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:43:05 | FR0000121121 | 59,65 | EURO | 30 | XPAR | 00328148535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:43:03 | FR0000121121 | 59,65 | EURO | 24 | XPAR | 00328148528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:40:00 | FR0000121121 | 59,72 | EURO | 47 | XPAR | 00328148052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:40:00 | FR0000121121 | 59,72 | EURO | 253 | XPAR | 00328148051TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 43 | XPAR | 00328147260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 7 | XPAR | 00328147259TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 7 | XPAR | 00328147258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 7 | XPAR | 00328147257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 36 | XPAR | 00328147256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 7 | XPAR | 00328147255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 50 | XPAR | 00328147254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 43 | XPAR | 00328147253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 7 | XPAR | 00328147252TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 50 | XPAR | 00328147251TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 43 | XPAR | 00328147250TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 7 | XPAR | 00328147249TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 43 | XPAR | 00328147248TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 50 | XPAR | 00328147247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 50 | XPAR | 00328147246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:35:33 | FR0000121121 | 59,76 | EURO | 50 | XPAR | 00328147245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:32:30 | FR0000121121 | 59,65 | EURO | 30 | XPAR | 00328146393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:26:50 | FR0000121121 | 59,76 | EURO | 10 | XPAR | 00328143952TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:26:50 | FR0000121121 | 59,76 | EURO | 217 | XPAR | 00328143951TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170518 9:21:05 | FR0000121121 | 59,76 | EURO | 73 | XPAR | 00328141714TRLO1 | 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 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 23 | TRQX | 00328424173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 51 | CHIX | 00328424172TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 74 | TRQX | 00328424171TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 72 | TRQX | 00328424170TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 81 | CHIX | 00328424169TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 87 | CHIX | 00328424168TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 98 | TRQX | 00328424167TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 35 | BTE | 00328424166TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:21:21 | FR0000121121 | 60,65 | EURO | 67 | BLOX | 00328424165TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:20:13 | FR0000121121 | 60,64 | EURO | 39 | XPAR | 00328423851TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:20:02 | FR0000121121 | 60,64 | EURO | 23 | XPAR | 00328423792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:20:01 | FR0000121121 | 60,64 | EURO | 18 | XPAR | 00328423789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:20:01 | FR0000121121 | 60,64 | EURO | 44 | XPAR | 00328423788TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:20:01 | FR0000121121 | 60,64 | EURO | 1 | XPAR | 00328423787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:20:01 | FR0000121121 | 60,64 | EURO | 17 | XPAR | 00328423786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:20:01 | FR0000121121 | 60,64 | EURO | 62 | XPAR | 00328423785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:15 | FR0000121121 | 60,69 | EURO | 43 | XPAR | 00328422038TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:15 | FR0000121121 | 60,69 | EURO | 55 | XPAR | 00328422037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:15 | FR0000121121 | 60,69 | EURO | 58 | XPAR | 00328422036TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:14 | FR0000121121 | 60,69 | EURO | 52 | XPAR | 00328422015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:14 | FR0000121121 | 60,7 | EURO | 9 | XPAR | 00328421988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:14 | FR0000121121 | 60,7 | EURO | 51 | XPAR | 00328421987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:14 | FR0000121121 | 60,7 | EURO | 21 | XPAR | 00328421986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:14 | FR0000121121 | 60,7 | EURO | 26 | XPAR | 00328421985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:14:14 | FR0000121121 | 60,7 | EURO | 39 | XPAR | 00328421984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:13:30 | FR0000121121 | 60,71 | EURO | 4 | XPAR | 00328421747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:13:24 | FR0000121121 | 60,71 | EURO | 45 | XPAR | 00328421727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:10:17 | FR0000121121 | 60,69 | EURO | 25 | XPAR | 00328421079TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:05:42 | FR0000121121 | 60,7 | EURO | 116 | XPAR | 00328419688TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:05:42 | FR0000121121 | 60,7 | EURO | 65 | XPAR | 00328419687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:05:42 | FR0000121121 | 60,7 | EURO | 37 | XPAR | 00328419686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:05:04 | FR0000121121 | 60,7 | EURO | 25 | XPAR | 00328419553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:05:04 | FR0000121121 | 60,7 | EURO | 78 | XPAR | 00328419552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 17:04:57 | FR0000121121 | 60,7 | EURO | 57 | XPAR | 00328419505TRLO1 | 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 | 20170519 16:56:06 | FR0000121121 | 60,61 | EURO | 125 | XPAR | 00328417656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:56:06 | FR0000121121 | 60,62 | EURO | 163 | XPAR | 00328417655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:56:06 | FR0000121121 | 60,62 | EURO | 33 | XPAR | 00328417654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:53:46 | FR0000121121 | 60,6 | EURO | 6 | XPAR | 00328417122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:53:46 | FR0000121121 | 60,6 | EURO | 14 | XPAR | 00328417121TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:53:46 | FR0000121121 | 60,6 | EURO | 69 | XPAR | 00328417120TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:53:46 | FR0000121121 | 60,6 | EURO | 15 | XPAR | 00328417119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:53:46 | FR0000121121 | 60,6 | EURO | 40 | XPAR | 00328417118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:49:34 | FR0000121121 | 60,59 | EURO | 4 | XPAR | 00328416361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:49:34 | FR0000121121 | 60,59 | EURO | 30 | XPAR | 00328416360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:48:51 | FR0000121121 | 60,59 | EURO | 37 | XPAR | 00328416269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:45:01 | FR0000121121 | 60,6 | EURO | 128 | XPAR | 00328415550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:45:01 | FR0000121121 | 60,6 | EURO | 60 | XPAR | 00328415549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:45:01 | FR0000121121 | 60,6 | EURO | 39 | XPAR | 00328415548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:41:58 | FR0000121121 | 60,58 | EURO | 22 | XPAR | 00328415047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:37:23 | FR0000121121 | 60,62 | EURO | 31 | XPAR | 00328413515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:37:14 | FR0000121121 | 60,62 | EURO | 40 | XPAR | 00328413500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:36:41 | FR0000121121 | 60,63 | EURO | 48 | XPAR | 00328413408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:36:41 | FR0000121121 | 60,63 | EURO | 127 | XPAR | 00328413407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:36:41 | FR0000121121 | 60,63 | EURO | 10 | XPAR | 00328413406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:34:39 | FR0000121121 | 60,65 | EURO | 39 | XPAR | 00328413001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:34:39 | FR0000121121 | 60,65 | EURO | 22 | XPAR | 00328413000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:34:39 | FR0000121121 | 60,65 | EURO | 20 | XPAR | 00328412999TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:34:39 | FR0000121121 | 60,65 | EURO | 56 | XPAR | 00328412998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:34:39 | FR0000121121 | 60,65 | EURO | 30 | XPAR | 00328412997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:34:39 | FR0000121121 | 60,65 | EURO | 27 | XPAR | 00328412996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:28:15 | FR0000121121 | 60,58 | EURO | 1 | XPAR | 00328411686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:28:15 | FR0000121121 | 60,59 | EURO | 54 | XPAR | 00328411685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:28:05 | FR0000121121 | 60,64 | EURO | 5 | XPAR | 00328411655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:28:05 | FR0000121121 | 60,64 | EURO | 34 | XPAR | 00328411652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:23:17 | FR0000121121 | 60,64 | EURO | 55 | XPAR | 00328410530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:23:17 | FR0000121121 | 60,64 | EURO | 50 | XPAR | 00328410529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:23:17 | FR0000121121 | 60,64 | EURO | 25 | XPAR | 00328410528TRLO1 | 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 | 20170519 16:23:17 | FR0000121121 | 60,63 | EURO | 45 | XPAR | 00328410527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:23:17 | FR0000121121 | 60,63 | EURO | 50 | XPAR | 00328410526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:23:17 | FR0000121121 | 60,62 | EURO | 82 | XPAR | 00328410525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:23:17 | FR0000121121 | 60,62 | EURO | 34 | XPAR | 00328410524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:23:17 | FR0000121121 | 60,62 | EURO | 57 | XPAR | 00328410523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:16:05 | FR0000121121 | 60,58 | EURO | 103 | XPAR | 00328409070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:14:08 | FR0000121121 | 60,58 | EURO | 84 | XPAR | 00328408751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:12:49 | FR0000121121 | 60,6 | EURO | 90 | XPAR | 00328408526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:12:49 | FR0000121121 | 60,61 | EURO | 7 | XPAR | 00328408525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:12:49 | FR0000121121 | 60,61 | EURO | 14 | XPAR | 00328408524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:12:49 | FR0000121121 | 60,61 | EURO | 18 | XPAR | 00328408523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:12:02 | FR0000121121 | 60,63 | EURO | 38 | XPAR | 00328408458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:11:48 | FR0000121121 | 60,63 | EURO | 6 | XPAR | 00328408406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:11:46 | FR0000121121 | 60,63 | EURO | 14 | XPAR | 00328408395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:11:46 | FR0000121121 | 60,64 | EURO | 219 | XPAR | 00328408394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:10:53 | FR0000121121 | 60,65 | EURO | 14 | XPAR | 00328408258TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:10:53 | FR0000121121 | 60,65 | EURO | 19 | XPAR | 00328408257TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:10:53 | FR0000121121 | 60,65 | EURO | 176 | XPAR | 00328408256TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:04:15 | FR0000121121 | 60,63 | EURO | 18 | XPAR | 00328406593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:03:41 | FR0000121121 | 60,64 | EURO | 42 | XPAR | 00328406402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:03:41 | FR0000121121 | 60,64 | EURO | 14 | XPAR | 00328406401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:03:40 | FR0000121121 | 60,65 | EURO | 82 | XPAR | 00328406400TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:03:40 | FR0000121121 | 60,65 | EURO | 31 | XPAR | 00328406399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:03:40 | FR0000121121 | 60,65 | EURO | 89 | XPAR | 00328406398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 16:03:40 | FR0000121121 | 60,65 | EURO | 32 | XPAR | 00328406397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:58:28 | FR0000121121 | 60,61 | EURO | 127 | XPAR | 00328404940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:58:01 | FR0000121121 | 60,62 | EURO | 151 | XPAR | 00328404874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:56:53 | FR0000121121 | 60,64 | EURO | 45 | XPAR | 00328404523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:56:53 | FR0000121121 | 60,64 | EURO | 1 | XPAR | 00328404522TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:56:53 | FR0000121121 | 60,64 | EURO | 130 | XPAR | 00328404521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:56:53 | FR0000121121 | 60,64 | EURO | 48 | XPAR | 00328404520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:51:59 | FR0000121121 | 60,59 | EURO | 25 | XPAR | 00328402931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:51:59 | FR0000121121 | 60,59 | EURO | 14 | XPAR | 00328402930TRLO1 | 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 | 20170519 15:51:48 | FR0000121121 | 60,6 | EURO | 39 | XPAR | 00328402809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:49:38 | FR0000121121 | 60,57 | EURO | 47 | XPAR | 00328402044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:47:24 | FR0000121121 | 60,58 | EURO | 92 | XPAR | 00328400787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:47:24 | FR0000121121 | 60,58 | EURO | 1 | XPAR | 00328400786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:47:24 | FR0000121121 | 60,58 | EURO | 39 | XPAR | 00328400783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:46:19 | FR0000121121 | 60,58 | EURO | 3 | XPAR | 00328399970TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:46:16 | FR0000121121 | 60,58 | EURO | 36 | XPAR | 00328399940TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:41:18 | FR0000121121 | 60,57 | EURO | 36 | XPAR | 00328397207TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:41:16 | FR0000121121 | 60,58 | EURO | 170 | XPAR | 00328397194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:41:16 | FR0000121121 | 60,59 | EURO | 56 | XPAR | 00328397193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:39:22 | FR0000121121 | 60,6 | EURO | 36 | XPAR | 00328396842TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:34:57 | FR0000121121 | 60,53 | EURO | 59 | XPAR | 00328395877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:30:16 | FR0000121121 | 60,53 | EURO | 205 | XPAR | 00328394542TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:23:47 | FR0000121121 | 60,53 | EURO | 32 | XPAR | 00328393478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:23:34 | FR0000121121 | 60,53 | EURO | 5 | XPAR | 00328393475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:18:04 | FR0000121121 | 60,52 | EURO | 25 | XPAR | 00328393049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:18:04 | FR0000121121 | 60,52 | EURO | 28 | XPAR | 00328393048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:17:57 | FR0000121121 | 60,53 | EURO | 21 | XPAR | 00328393033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:17:55 | FR0000121121 | 60,53 | EURO | 163 | XPAR | 00328393030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:14:51 | FR0000121121 | 60,54 | EURO | 58 | XPAR | 00328392749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:14:34 | FR0000121121 | 60,54 | EURO | 47 | XPAR | 00328392629TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:09:30 | FR0000121121 | 60,55 | EURO | 49 | XPAR | 00328392065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:09:30 | FR0000121121 | 60,55 | EURO | 39 | XPAR | 00328392064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:09:30 | FR0000121121 | 60,56 | EURO | 3 | XPAR | 00328392063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:09:30 | FR0000121121 | 60,56 | EURO | 18 | XPAR | 00328392062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:09:30 | FR0000121121 | 60,56 | EURO | 26 | XPAR | 00328392061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:02:26 | FR0000121121 | 60,58 | EURO | 104 | XPAR | 00328391130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:01:58 | FR0000121121 | 60,61 | EURO | 51 | XPAR | 00328391059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:01:58 | FR0000121121 | 60,61 | EURO | 16 | XPAR | 00328391058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 15:01:58 | FR0000121121 | 60,61 | EURO | 3 | XPAR | 00328391057TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:58:20 | FR0000121121 | 60,65 | EURO | 39 | XPAR | 00328390763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:57:09 | FR0000121121 | 60,62 | EURO | 41 | XPAR | 00328390588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:57:09 | FR0000121121 | 60,62 | EURO | 119 | XPAR | 00328390587TRLO1 | 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 | 20170519 14:54:05 | FR0000121121 | 60,62 | EURO | 22 | XPAR | 00328390322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:54:05 | FR0000121121 | 60,62 | EURO | 116 | XPAR | 00328390321TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:48:14 | FR0000121121 | 60,57 | EURO | 23 | XPAR | 00328389648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:43:28 | FR0000121121 | 60,58 | EURO | 77 | XPAR | 00328389140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:42:14 | FR0000121121 | 60,61 | EURO | 97 | XPAR | 00328389079TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:39:42 | FR0000121121 | 60,64 | EURO | 49 | XPAR | 00328388703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:39:30 | FR0000121121 | 60,65 | EURO | 135 | XPAR | 00328388656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:39:30 | FR0000121121 | 60,65 | EURO | 50 | XPAR | 00328388655TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:35:00 | FR0000121121 | 60,66 | EURO | 41 | XPAR | 00328388352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:35:00 | FR0000121121 | 60,66 | EURO | 133 | XPAR | 00328388351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:35:00 | FR0000121121 | 60,66 | EURO | 48 | XPAR | 00328388350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:24:07 | FR0000121121 | 60,61 | EURO | 107 | XPAR | 00328387559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:23:25 | FR0000121121 | 60,61 | EURO | 14 | XPAR | 00328387502TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:23:25 | FR0000121121 | 60,61 | EURO | 100 | XPAR | 00328387501TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:23:25 | FR0000121121 | 60,61 | EURO | 21 | XPAR | 00328387500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:14:01 | FR0000121121 | 60,58 | EURO | 49 | XPAR | 00328386998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:14:01 | FR0000121121 | 60,58 | EURO | 29 | XPAR | 00328386997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:11:59 | FR0000121121 | 60,6 | EURO | 38 | XPAR | 00328386926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:11:57 | FR0000121121 | 60,61 | EURO | 35 | XPAR | 00328386925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:11:57 | FR0000121121 | 60,61 | EURO | 8 | XPAR | 00328386924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:11:57 | FR0000121121 | 60,61 | EURO | 20 | XPAR | 00328386923TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:11:57 | FR0000121121 | 60,61 | EURO | 43 | XPAR | 00328386922TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:11:20 | FR0000121121 | 60,61 | EURO | 11 | XPAR | 00328386907TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:08:18 | FR0000121121 | 60,64 | EURO | 39 | XPAR | 00328386791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:06:35 | FR0000121121 | 60,62 | EURO | 70 | XPAR | 00328386709TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:05:43 | FR0000121121 | 60,62 | EURO | 27 | XPAR | 00328386598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:04:50 | FR0000121121 | 60,62 | EURO | 42 | XPAR | 00328386531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:04:47 | FR0000121121 | 60,63 | EURO | 7 | XPAR | 00328386520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:01:03 | FR0000121121 | 60,64 | EURO | 10 | XPAR | 00328386314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 14:00:28 | FR0000121121 | 60,64 | EURO | 29 | XPAR | 00328386286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:59:50 | FR0000121121 | 60,65 | EURO | 21 | XPAR | 00328386244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:59:50 | FR0000121121 | 60,65 | EURO | 175 | XPAR | 00328386243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:55:33 | FR0000121121 | 60,64 | EURO | 10 | XPAR | 00328386008TRLO1 | 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 | 20170519 13:55:33 | FR0000121121 | 60,64 | EURO | 29 | XPAR | 00328386007TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:45:55 | FR0000121121 | 60,63 | EURO | 39 | XPAR | 00328385518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:45:55 | FR0000121121 | 60,64 | EURO | 39 | XPAR | 00328385517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:43:23 | FR0000121121 | 60,62 | EURO | 15 | XPAR | 00328385434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:43:23 | FR0000121121 | 60,62 | EURO | 5 | XPAR | 00328385433TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:43:23 | FR0000121121 | 60,62 | EURO | 5 | XPAR | 00328385432TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:43:23 | FR0000121121 | 60,62 | EURO | 2 | XPAR | 00328385431TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:41:55 | FR0000121121 | 60,62 | EURO | 15 | XPAR | 00328385304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:35:51 | FR0000121121 | 60,63 | EURO | 106 | XPAR | 00328385146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:35:51 | FR0000121121 | 60,63 | EURO | 73 | XPAR | 00328385145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:35:51 | FR0000121121 | 60,63 | EURO | 106 | XPAR | 00328385144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:11:18 | FR0000121121 | 60,57 | EURO | 79 | XPAR | 00328383748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:11:15 | FR0000121121 | 60,6 | EURO | 171 | XPAR | 00328383747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:11:15 | FR0000121121 | 60,6 | EURO | 38 | XPAR | 00328383746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 13:08:31 | FR0000121121 | 60,61 | EURO | 32 | XPAR | 00328383550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:38:21 | FR0000121121 | 60,64 | EURO | 30 | XPAR | 00328380651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:37:27 | FR0000121121 | 60,64 | EURO | 47 | XPAR | 00328380588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:31:26 | FR0000121121 | 60,67 | EURO | 16 | XPAR | 00328380147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:31:26 | FR0000121121 | 60,67 | EURO | 39 | XPAR | 00328380146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:31:26 | FR0000121121 | 60,67 | EURO | 43 | XPAR | 00328380145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:29:50 | FR0000121121 | 60,69 | EURO | 162 | XPAR | 00328379989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:29:50 | FR0000121121 | 60,69 | EURO | 37 | XPAR | 00328379988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:20:59 | FR0000121121 | 60,66 | EURO | 21 | XPAR | 00328379291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:20:59 | FR0000121121 | 60,66 | EURO | 113 | XPAR | 00328379290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:20:55 | FR0000121121 | 60,67 | EURO | 36 | XPAR | 00328379283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:20:55 | FR0000121121 | 60,67 | EURO | 13 | XPAR | 00328379282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:20:55 | FR0000121121 | 60,67 | EURO | 41 | XPAR | 00328379281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:20:54 | FR0000121121 | 60,68 | EURO | 181 | XPAR | 00328379280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:20:54 | FR0000121121 | 60,68 | EURO | 18 | XPAR | 00328379279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:03:45 | FR0000121121 | 60,48 | EURO | 15 | XPAR | 00328377477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:03:07 | FR0000121121 | 60,5 | EURO | 24 | XPAR | 00328377381TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:03:06 | FR0000121121 | 60,51 | EURO | 34 | XPAR | 00328377380TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:02:14 | FR0000121121 | 60,54 | EURO | 2 | XPAR | 00328377308TRLO1 | 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 | 20170519 12:01:23 | FR0000121121 | 60,55 | EURO | 37 | XPAR | 00328377260TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 12:01:23 | FR0000121121 | 60,56 | EURO | 170 | XPAR | 00328377259TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:56:56 | FR0000121121 | 60,58 | EURO | 6 | XPAR | 00328376704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:56:56 | FR0000121121 | 60,58 | EURO | 18 | XPAR | 00328376703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:56:39 | FR0000121121 | 60,6 | EURO | 158 | XPAR | 00328376644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:50:45 | FR0000121121 | 60,57 | EURO | 15 | XPAR | 00328374964TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:50:45 | FR0000121121 | 60,57 | EURO | 84 | XPAR | 00328374963TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:50:05 | FR0000121121 | 60,59 | EURO | 137 | XPAR | 00328374664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:44:47 | FR0000121121 | 60,52 | EURO | 40 | XPAR | 00328373053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:41:55 | FR0000121121 | 60,54 | EURO | 116 | XPAR | 00328372779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:41:55 | FR0000121121 | 60,55 | EURO | 213 | XPAR | 00328372778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:33:05 | FR0000121121 | 60,54 | EURO | 37 | XPAR | 00328371588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:21:26 | FR0000121121 | 60,57 | EURO | 191 | XPAR | 00328369473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:21:26 | FR0000121121 | 60,58 | EURO | 17 | XPAR | 00328369472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:21:26 | FR0000121121 | 60,58 | EURO | 119 | XPAR | 00328369471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:14:13 | FR0000121121 | 60,58 | EURO | 31 | XPAR | 00328368369TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:14:08 | FR0000121121 | 60,59 | EURO | 194 | XPAR | 00328368344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:14:08 | FR0000121121 | 60,6 | EURO | 126 | XPAR | 00328368340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 11:11:25 | FR0000121121 | 60,61 | EURO | 77 | XPAR | 00328368023TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:54:57 | FR0000121121 | 60,45 | EURO | 93 | XPAR | 00328366388TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:54:57 | FR0000121121 | 60,45 | EURO | 6 | XPAR | 00328366387TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:54:36 | FR0000121121 | 60,45 | EURO | 7 | XPAR | 00328366347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:54:06 | FR0000121121 | 60,46 | EURO | 120 | XPAR | 00328366293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:54:06 | FR0000121121 | 60,46 | EURO | 51 | XPAR | 00328366292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:54:06 | FR0000121121 | 60,46 | EURO | 37 | XPAR | 00328366291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:50:49 | FR0000121121 | 60,45 | EURO | 3 | XPAR | 00328365869TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:50:13 | FR0000121121 | 60,47 | EURO | 52 | XPAR | 00328365806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:47:14 | FR0000121121 | 60,45 | EURO | 26 | XPAR | 00328365586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:47:14 | FR0000121121 | 60,45 | EURO | 60 | XPAR | 00328365585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:46:38 | FR0000121121 | 60,46 | EURO | 37 | XPAR | 00328365545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:38:31 | FR0000121121 | 60,4 | EURO | 36 | XPAR | 00328364428TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,29 | EURO | 6 | XPAR | 00328362840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,25 | EURO | 24 | XPAR | 00328362839TRLO1 | 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 | 20170519 10:22:15 | FR0000121121 | 60,25 | EURO | 37 | XPAR | 00328362838TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,26 | EURO | 184 | XPAR | 00328362837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,26 | EURO | 10 | XPAR | 00328362836TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,27 | EURO | 53 | XPAR | 00328362835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,28 | EURO | 1 | XPAR | 00328362834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,28 | EURO | 1 | XPAR | 00328362833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,28 | EURO | 1 | XPAR | 00328362832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,28 | EURO | 8 | XPAR | 00328362831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,28 | EURO | 19 | XPAR | 00328362830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,29 | EURO | 32 | XPAR | 00328362829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,29 | EURO | 3 | XPAR | 00328362828TRLO1 | 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 | 20170519 10:22:15 | FR0000121121 | 60,29 | EURO | 4 | XPAR | 00328362827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:22:15 | FR0000121121 | 60,31 | EURO | 8 | XPAR | 00328362826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:20:40 | FR0000121121 | 60,29 | EURO | 38 | XPAR | 00328362641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:20:40 | FR0000121121 | 60,3 | EURO | 108 | XPAR | 00328362640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:07:02 | FR0000121121 | 60,11 | EURO | 52 | XPAR | 00328360386TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:07:02 | FR0000121121 | 60,11 | EURO | 37 | XPAR | 00328360385TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:06:09 | FR0000121121 | 60,14 | EURO | 19 | XPAR | 00328360158TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 10:05:45 | FR0000121121 | 60,18 | EURO | 39 | XPAR | 00328360067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:56:32 | FR0000121121 | 60,22 | EURO | 37 | XPAR | 00328356934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:55:48 | FR0000121121 | 60,27 | EURO | 53 | XPAR | 00328356657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:55:48 | FR0000121121 | 60,27 | EURO | 67 | XPAR | 00328356654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:50:49 | FR0000121121 | 60,37 | EURO | 27 | XPAR | 00328354898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:50:49 | FR0000121121 | 60,37 | EURO | 10 | XPAR | 00328354897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:50:15 | FR0000121121 | 60,4 | EURO | 198 | XPAR | 00328354737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:50:15 | FR0000121121 | 60,4 | EURO | 174 | XPAR | 00328354736TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:40:32 | FR0000121121 | 60,25 | EURO | 43 | XPAR | 00328351556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:39:01 | FR0000121121 | 60,29 | EURO | 34 | XPAR | 00328351149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:39:00 | FR0000121121 | 60,31 | EURO | 51 | XPAR | 00328351142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:38:55 | FR0000121121 | 60,33 | EURO | 31 | XPAR | 00328351091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:38:55 | FR0000121121 | 60,33 | EURO | 61 | XPAR | 00328351090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:38:55 | FR0000121121 | 60,33 | EURO | 40 | XPAR | 00328351089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:32:01 | FR0000121121 | 60,36 | EURO | 90 | BLOX | 00328348432TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:20:36 | FR0000121121 | 60,19 | EURO | 25 | XPAR | 00328345066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:20:36 | FR0000121121 | 60,19 | EURO | 34 | XPAR | 00328345065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:20:36 | FR0000121121 | 60,19 | EURO | 23 | XPAR | 00328345064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:20:36 | FR0000121121 | 60,19 | EURO | 34 | XPAR | 00328345063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:20:36 | FR0000121121 | 60,19 | EURO | 34 | XPAR | 00328345062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:20:36 | FR0000121121 | 60,19 | EURO | 57 | XPAR | 00328345061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:20:36 | FR0000121121 | 60,19 | EURO | 57 | XPAR | 00328345060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:14:54 | FR0000121121 | 60,17 | EURO | 48 | XPAR | 00328343370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:14:54 | FR0000121121 | 60,17 | EURO | 103 | XPAR | 00328343369TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:14:54 | FR0000121121 | 60,17 | EURO | 35 | XPAR | 00328343368TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:14:54 | FR0000121121 | 60,17 | EURO | 68 | XPAR | 00328343367TRLO1 | annulation |



Transactions details - May 19, 2017

| Name of the issuer | Identifier code | Name of the investment services provider | Identifier code of the investment services provider | Day/hour of the capital market transaction | Identifier code of the financial instrument | Unit price | Currency | Purchased quantity | Identifier code of the market | Transaction number | Aim of share buyback |
|--------------------|----------------------|--|---|--|---|------------|----------|--------------------|-------------------------------|--------------------|----------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20170519 9:08:49 | FR0000121121 | 60,04 | EURO | 4 | XPAR | 00328342096TRL01 | annulation |