

Paris, November 2, 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 October 31, 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	2016.10.31	FR0000121121	20 893	52,3200	ENX

Transactions details - October 31, 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	20161031 17:29:51	FR0000121121	52,39	EURO	8	ENX	00305182275TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:26:48	FR0000121121	52,38	EURO	85	ENX	00305181351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:26:42	FR0000121121	52,38	EURO	85	ENX	00305181342TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:22:48	FR0000121121	52,38	EURO	196	ENX	00305180107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:22:48	FR0000121121	52,38	EURO	19	ENX	00305180106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:19:18	FR0000121121	52,44	EURO	104	ENX	00305178756TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:19:18	FR0000121121	52,44	EURO	164	ENX	00305178755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:19:17	FR0000121121	52,44	EURO	76	ENX	00305178754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:19:17	FR0000121121	52,44	EURO	53	ENX	00305178753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:19:17	FR0000121121	52,44	EURO	103	ENX	00305178752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:19:17	FR0000121121	52,44	EURO	500	ENX	00305178751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:17:01	FR0000121121	52,44	EURO	11	ENX	00305178014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:17:01	FR0000121121	52,44	EURO	300	ENX	00305178013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:16:57	FR0000121121	52,44	EURO	189	ENX	00305177994TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:16:50	FR0000121121	52,44	EURO	724	ENX	00305177953TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:16:50	FR0000121121	52,44	EURO	50	ENX	00305177952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:16:50	FR0000121121	52,44	EURO	77	ENX	00305177951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:16:50	FR0000121121	52,44	EURO	25	ENX	00305177950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:16:50	FR0000121121	52,44	EURO	51	ENX	00305177949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:16:16	FR0000121121	52,43	EURO	12	ENX	00305177805TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:15:52	FR0000121121	52,42	EURO	54	ENX	00305177696TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:15:52	FR0000121121	52,42	EURO	2	ENX	00305177695TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:15:52	FR0000121121	52,42	EURO	4	ENX	00305177694TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:15:52	FR0000121121	52,42	EURO	1	ENX	00305177693TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:07:11	FR0000121121	52,44	EURO	603	ENX	00305175058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:07:11	FR0000121121	52,44	EURO	402	ENX	00305175057TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:00:19	FR0000121121	52,43	EURO	8	ENX	00305173497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:00:17	FR0000121121	52,43	EURO	237	ENX	00305173482TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:00:17	FR0000121121	52,43	EURO	13	ENX	00305173477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:00:17	FR0000121121	52,43	EURO	87	ENX	00305173476TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:00:17	FR0000121121	52,43	EURO	150	ENX	00305173475TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 17:00:17	FR0000121121	52,43	EURO	183	ENX	00305173474TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:59:50	FR0000121121	52,43	EURO	1	ENX	00305173390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:59:42	FR0000121121	52,43	EURO	53	ENX	00305173387TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:56:33	FR0000121121	52,39	EURO	194	ENX	00305172304TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:56:00	FR0000121121	52,38	EURO	125	ENX	00305172218TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:56:00	FR0000121121	52,38	EURO	444	ENX	00305172217TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:15:52	FR0000121121	52,3	EURO	288	ENX	00305160916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:15:16	FR0000121121	52,28	EURO	18	ENX	00305160772TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:15:16	FR0000121121	52,28	EURO	175	ENX	00305160771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:15:16	FR0000121121	52,28	EURO	19	ENX	00305160770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:14:59	FR0000121121	52,28	EURO	116	ENX	00305160723TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:14:30	FR0000121121	52,24	EURO	137	ENX	00305160548TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:14:30	FR0000121121	52,24	EURO	187	ENX	00305160547TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:14:30	FR0000121121	52,24	EURO	50	ENX	00305160546TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:14:30	FR0000121121	52,24	EURO	137	ENX	00305160545TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:14:30	FR0000121121	52,24	EURO	50	ENX	00305160544TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:11:10	FR0000121121	52,26	EURO	180	ENX	00305159732TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:10:08	FR0000121121	52,29	EURO	131	ENX	00305159511TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 16:10:08	FR0000121121	52,29	EURO	12	ENX	00305159510TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:44:46	FR0000121121	52,14	EURO	406	ENX	00305151420TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:44:46	FR0000121121	52,14	EURO	94	ENX	00305151419TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:16:04	FR0000121121	52,19	EURO	56	ENX	00305143794TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:16:04	FR0000121121	52,19	EURO	25	ENX	00305143793TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:16:04	FR0000121121	52,19	EURO	100	ENX	00305143792TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:15:31	FR0000121121	52,19	EURO	69	ENX	00305143649TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:15:31	FR0000121121	52,19	EURO	15	ENX	00305143648TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:15:21	FR0000121121	52,19	EURO	110	ENX	00305143605TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:15:21	FR0000121121	52,19	EURO	125	ENX	00305143604TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:13:27	FR0000121121	52,23	EURO	3	ENX	00305143018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:13:27	FR0000121121	52,23	EURO	50	ENX	00305143017TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:13:27	FR0000121121	52,23	EURO	84	ENX	00305143016TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:13:27	FR0000121121	52,23	EURO	9	ENX	00305143015TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:13:27	FR0000121121	52,23	EURO	100	ENX	00305143014TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:13:27	FR0000121121	52,23	EURO	4	ENX	00305143013TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:06	FR0000121121	52,23	EURO	86	ENX	00305142767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:06	FR0000121121	52,23	EURO	37	ENX	00305142766TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:06	FR0000121121	52,23	EURO	100	ENX	00305142765TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:06	FR0000121121	52,23	EURO	27	ENX	00305142764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:00	FR0000121121	52,23	EURO	26	ENX	00305142753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:00	FR0000121121	52,23	EURO	147	ENX	00305142752TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:00	FR0000121121	52,23	EURO	50	ENX	00305142751TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:12:00	FR0000121121	52,23	EURO	27	ENX	00305142750TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:55	FR0000121121	52,23	EURO	68	ENX	00305142727TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:55	FR0000121121	52,23	EURO	105	ENX	00305142726TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:55	FR0000121121	52,23	EURO	50	ENX	00305142725TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:55	FR0000121121	52,23	EURO	27	ENX	00305142724TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:45	FR0000121121	52,23	EURO	636	ENX	00305142686TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:45	FR0000121121	52,23	EURO	95	ENX	00305142685TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:45	FR0000121121	52,23	EURO	113	ENX	00305142684TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 15:11:45	FR0000121121	52,23	EURO	50	ENX	00305142683TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:54:43	FR0000121121	52,11	EURO	50	ENX	00305138980TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:54:43	FR0000121121	52,11	EURO	74	ENX	00305138979TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:52:11	FR0000121121	52,15	EURO	5	ENX	00305138370TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:52:11	FR0000121121	52,15	EURO	495	ENX	00305138369TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:45:21	FR0000121121	52,11	EURO	4	ENX	00305136157TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:45:21	FR0000121121	52,11	EURO	25	ENX	00305136156TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:45:16	FR0000121121	52,11	EURO	100	ENX	00305136099TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:44:59	FR0000121121	52,11	EURO	125	ENX	00305135938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:44:59	FR0000121121	52,11	EURO	125	ENX	00305135937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:44:59	FR0000121121	52,11	EURO	125	ENX	00305135936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:44:38	FR0000121121	52,11	EURO	96	ENX	00305135885TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:44:38	FR0000121121	52,11	EURO	29	ENX	00305135884TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:44:38	FR0000121121	52,11	EURO	96	ENX	00305135883TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:44:18	FR0000121121	52,11	EURO	125	ENX	00305135846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:43:52	FR0000121121	52,11	EURO	25	ENX	00305135680TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:43:52	FR0000121121	52,11	EURO	25	ENX	00305135679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:43:46	FR0000121121	52,11	EURO	100	ENX	00305135664TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:31:55	FR0000121121	52,2	EURO	58	ENX	00305130102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:31:42	FR0000121121	52,2	EURO	53	ENX	00305129986TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:31:42	FR0000121121	52,2	EURO	22	ENX	00305129983TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:30:43	FR0000121121	52,2	EURO	9	ENX	00305129267TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:26:10	FR0000121121	52,2	EURO	55	ENX	00305127344TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:26:06	FR0000121121	52,2	EURO	11	ENX	00305127319TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:26:06	FR0000121121	52,2	EURO	11	ENX	00305127318TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:26:06	FR0000121121	52,2	EURO	3	ENX	00305127317TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:25:41	FR0000121121	52,2	EURO	11	ENX	00305127302TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:23:42	FR0000121121	52,2	EURO	61	ENX	00305126942TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:21:23	FR0000121121	52,2	EURO	33	ENX	00305126771TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:21:23	FR0000121121	52,2	EURO	22	ENX	00305126770TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:20:22	FR0000121121	52,2	EURO	53	ENX	00305126730TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:19:47	FR0000121121	52,2	EURO	21	ENX	00305126712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:19:47	FR0000121121	52,2	EURO	23	ENX	00305126711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:19:47	FR0000121121	52,2	EURO	52	ENX	00305126710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:15:25	FR0000121121	52,2	EURO	30	ENX	00305126522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:15:25	FR0000121121	52,2	EURO	22	ENX	00305126521TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:14:59	FR0000121121	52,2	EURO	2	ENX	00305126504TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:14:59	FR0000121121	52,2	EURO	51	ENX	00305126503TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:14:57	FR0000121121	52,2	EURO	43	ENX	00305126500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:14:57	FR0000121121	52,2	EURO	12	ENX	00305126499TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:12:34	FR0000121121	52,2	EURO	5	ENX	00305126372TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:12:20	FR0000121121	52,2	EURO	58	ENX	00305126353TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:10:32	FR0000121121	52,2	EURO	33	ENX	00305126244TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:10:32	FR0000121121	52,2	EURO	19	ENX	00305126243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:48	FR0000121121	52,2	EURO	56	ENX	00305126212TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:46	FR0000121121	52,2	EURO	33	ENX	00305126211TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:46	FR0000121121	52,2	EURO	29	ENX	00305126210TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:37	FR0000121121	52,2	EURO	46	ENX	00305126205TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:36	FR0000121121	52,2	EURO	45	ENX	00305126204TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:36	FR0000121121	52,2	EURO	9	ENX	00305126203TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:33	FR0000121121	52,2	EURO	66	ENX	00305126198TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:31	FR0000121121	52,2	EURO	25	ENX	00305126195TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:31	FR0000121121	52,2	EURO	75	ENX	00305126194TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 14:09:31	FR0000121121	52,2	EURO	75	ENX	00305126192TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:47:07	FR0000121121	52,34	EURO	125	ENX	00305124814TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:47:07	FR0000121121	52,34	EURO	125	ENX	00305124813TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:45:12	FR0000121121	52,34	EURO	125	ENX	00305124641TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:45:12	FR0000121121	52,34	EURO	125	ENX	00305124640TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:45:12	FR0000121121	52,34	EURO	125	ENX	00305124639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:44:55	FR0000121121	52,34	EURO	125	ENX	00305124635TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:36:29	FR0000121121	52,38	EURO	48	ENX	00305124249TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:28:28	FR0000121121	52,34	EURO	52	ENX	00305123669TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:18:17	FR0000121121	52,39	EURO	322	ENX	00305123315TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:18:17	FR0000121121	52,39	EURO	86	ENX	00305123314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:18:17	FR0000121121	52,39	EURO	5	ENX	00305123313TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:18:17	FR0000121121	52,39	EURO	96	ENX	00305123312TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:13:13	FR0000121121	52,4	EURO	33	ENX	00305123155TRLO1	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	20161031 13:13:13	FR0000121121	52,4	EURO	62	ENX	00305123154TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:13:13	FR0000121121	52,4	EURO	200	ENX	00305123153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:13:13	FR0000121121	52,4	EURO	90	ENX	00305123152TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:13:13	FR0000121121	52,4	EURO	50	ENX	00305123151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:01:57	FR0000121121	52,35	EURO	52	ENX	00305122413TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:01:57	FR0000121121	52,35	EURO	66	ENX	00305122412TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 13:01:57	FR0000121121	52,35	EURO	88	ENX	00305122411TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 12:05:46	FR0000121121	52,3	EURO	50	ENX	00305118442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 12:05:46	FR0000121121	52,3	EURO	50	ENX	00305118441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 12:05:46	FR0000121121	52,3	EURO	150	ENX	00305118440TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:59:20	FR0000121121	52,31	EURO	145	ENX	00305117998TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:59:20	FR0000121121	52,31	EURO	216	ENX	00305117997TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:58:55	FR0000121121	52,31	EURO	157	ENX	00305117976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:58:55	FR0000121121	52,31	EURO	18	ENX	00305117975TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:58:53	FR0000121121	52,31	EURO	17	ENX	00305117974TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:58:40	FR0000121121	52,31	EURO	22	ENX	00305117957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:56:55	FR0000121121	52,31	EURO	159	ENX	00305117850TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:56:55	FR0000121121	52,31	EURO	59	ENX	00305117849TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:56:55	FR0000121121	52,31	EURO	100	ENX	00305117848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:55:28	FR0000121121	52,31	EURO	21	ENX	00305117785TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:53:50	FR0000121121	52,31	EURO	20	ENX	00305117606TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:51:14	FR0000121121	52,31	EURO	16	ENX	00305117511TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:48:29	FR0000121121	52,3	EURO	17	ENX	00305117378TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:47:59	FR0000121121	52,3	EURO	155	ENX	00305117359TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:47:59	FR0000121121	52,3	EURO	187	ENX	00305117358TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:47:59	FR0000121121	52,3	EURO	342	ENX	00305117357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:47:59	FR0000121121	52,3	EURO	187	ENX	00305117356TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:47:02	FR0000121121	52,33	EURO	63	ENX	00305117271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:46:26	FR0000121121	52,38	EURO	45	ENX	00305117181TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:46:26	FR0000121121	52,38	EURO	50	ENX	00305117180TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:46:26	FR0000121121	52,38	EURO	150	ENX	00305117179TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:46:26	FR0000121121	52,38	EURO	50	ENX	00305117178TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:51	FR0000121121	52,38	EURO	61	ENX	00305117139TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:51	FR0000121121	52,38	EURO	39	ENX	00305117138TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:11	FR0000121121	52,38	EURO	39	ENX	00305117062TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:11	FR0000121121	52,38	EURO	39	ENX	00305117061TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:11	FR0000121121	52,38	EURO	39	ENX	00305117060TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:11	FR0000121121	52,38	EURO	39	ENX	00305117059TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:11	FR0000121121	52,38	EURO	22	ENX	00305117058TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:02	FR0000121121	52,38	EURO	17	ENX	00305117038TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:45:00	FR0000121121	52,38	EURO	22	ENX	00305117018TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:43:24	FR0000121121	52,38	EURO	17	ENX	00305116897TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:43:07	FR0000121121	52,38	EURO	39	ENX	00305116888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:43:07	FR0000121121	52,38	EURO	39	ENX	00305116887TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:40:04	FR0000121121	52,38	EURO	4	ENX	00305116720TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:40:04	FR0000121121	52,38	EURO	22	ENX	00305116719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:35:47	FR0000121121	52,38	EURO	17	ENX	00305116486TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:35:47	FR0000121121	52,38	EURO	39	ENX	00305116485TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:32:46	FR0000121121	52,38	EURO	63	ENX	00305116282TRLO1	annulation

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EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:32:46	FR0000121121	52,38	EURO	17	ENX	00305116281TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:32:37	FR0000121121	52,38	EURO	46	ENX	00305116279TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:32:37	FR0000121121	52,38	EURO	46	ENX	00305116278TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:32:09	FR0000121121	52,38	EURO	17	ENX	00305116245TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:32:07	FR0000121121	52,38	EURO	63	ENX	00305116242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:32:07	FR0000121121	52,38	EURO	63	ENX	00305116241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:24:21	FR0000121121	52,4	EURO	130	ENX	00305115467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 11:24:21	FR0000121121	52,4	EURO	162	ENX	00305115466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:45:10	FR0000121121	52,25	EURO	233	ENX	00305112498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:45:10	FR0000121121	52,25	EURO	18	ENX	00305112497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:45:10	FR0000121121	52,25	EURO	34	ENX	00305112496TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:40:36	FR0000121121	52,2	EURO	18	ENX	00305112153TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:38:09	FR0000121121	52,24	EURO	75	ENX	00305112002TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:38:09	FR0000121121	52,24	EURO	75	ENX	00305112001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:35:41	FR0000121121	52,27	EURO	41	ENX	00305111890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:35:41	FR0000121121	52,27	EURO	109	ENX	00305111889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:35:41	FR0000121121	52,3	EURO	34	ENX	00305111888TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:30:04	FR0000121121	52,3	EURO	18	ENX	00305111527TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:29:45	FR0000121121	52,3	EURO	40	ENX	00305111498TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:29:45	FR0000121121	52,3	EURO	16	ENX	00305111497TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:29:15	FR0000121121	52,3	EURO	56	ENX	00305111462TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:28:57	FR0000121121	52,3	EURO	14	ENX	00305111435TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:28:48	FR0000121121	52,3	EURO	22	ENX	00305111399TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:28:48	FR0000121121	52,3	EURO	20	ENX	00305111398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:28:48	FR0000121121	52,3	EURO	8	ENX	00305111397TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:25:02	FR0000121121	52,3	EURO	48	ENX	00305111119TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:25:02	FR0000121121	52,3	EURO	56	ENX	00305111118TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:25:02	FR0000121121	52,3	EURO	56	ENX	00305111117TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:25:02	FR0000121121	52,3	EURO	56	ENX	00305111116TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:25:00	FR0000121121	52,3	EURO	56	ENX	00305111105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:00:43	FR0000121121	52,36	EURO	10	ENX	00305108937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:00:01	FR0000121121	52,36	EURO	50	ENX	00305108853TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 10:00:01	FR0000121121	52,36	EURO	50	ENX	00305108852TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:57	FR0000121121	52,36	EURO	50	ENX	00305108560TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	10	ENX	00305108559TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	50	ENX	00305108558TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	10	ENX	00305108557TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	50	ENX	00305108556TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	10	ENX	00305108555TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	50	ENX	00305108554TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	10	ENX	00305108553TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	50	ENX	00305108552TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:56:56	FR0000121121	52,36	EURO	50	ENX	00305108551TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:23:49	FR0000121121	52,31	EURO	1	ENX	00305104514TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:23:49	FR0000121121	52,31	EURO	50	ENX	00305104513TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:23:49	FR0000121121	52,31	EURO	99	ENX	00305104512TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:23:35	FR0000121121	52,38	EURO	112	ENX	00305104500TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:13:36	FR0000121121	52,42	EURO	82	ENX	00305103526TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:13:36	FR0000121121	52,42	EURO	110	ENX	00305103525TRLO1	annulation

Transactions details - October 31, 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	20161031 9:13:36	FR0000121121	52,42	EURO	28	ENX	00305103524TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:13:36	FR0000121121	52,42	EURO	82	ENX	00305103523TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:13:36	FR0000121121	52,42	EURO	28	ENX	00305103522TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:13:31	FR0000121121	52,5	EURO	4	ENX	00305103517TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:13:31	FR0000121121	52,5	EURO	246	ENX	00305103516TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:10:50	FR0000121121	52,5	EURO	37	ENX	00305103325TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:10:50	FR0000121121	52,5	EURO	13	ENX	00305103324TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:10:49	FR0000121121	52,49	EURO	200	ENX	00305103323TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:03:29	FR0000121121	52,31	EURO	9	ENX	00305102843TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:03:29	FR0000121121	52,31	EURO	47	ENX	00305102842TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20161031 9:03:29	FR0000121121	52,31	EURO	2	ENX	00305102841TRLO1	annulation