

Eramet: Purchase of own shares – Detailed information (week of 7 October 2019)

- Aggregated presentation per day and per market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
ERAMET	549300LUH78PG2MP6N64	07/10/2019	FR0000131757	1 500	44.47	XPAR	30
ERAMET	549300LUH78PG2MP6N64	08/10/2019	FR0000131757	1 500	44.19	XPAR	38
ERAMET	549300LUH78PG2MP6N64	09/10/2019	FR0000131757	1 500	44.53	XPAR	26
ERAMET	549300LUH78PG2MP6N64	10/10/2019	FR0000131757	1 500	45.26	XPAR	27
ERAMET	549300LUH78PG2MP6N64	11/10/2019	FR0000131757	1 250	47.01	XPAR	19
TOTAL				7 250	45.03		

* Two-digit rounding after the decimal

▪ **Details per transaction**

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 09:48:43	FR0000131757	44.13	EUR	82	XPAR	00209229354EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 10:30:54	FR0000131757	43.94	EUR	81	XPAR	00209234030EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 10:59:55	FR0000131757	44.07	EUR	95	XPAR	00209236668EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 11:26:15	FR0000131757	44.05	EUR	45	XPAR	00209239555EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 11:26:15	FR0000131757	44.05	EUR	23	XPAR	00209239556EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 11:26:15	FR0000131757	44.05	EUR	21	XPAR	00209239557EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 11:49:28	FR0000131757	44.19	EUR	101	XPAR	00209241454EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 12:21:31	FR0000131757	44.5	EUR	99	XPAR	00209245113EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 13:34:06	FR0000131757	44.37	EUR	80	XPAR	00209252489EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 13:34:06	FR0000131757	44.37	EUR	70	XPAR	00209252490EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 13:45:48	FR0000131757	44.5	EUR	71	XPAR	00209253450EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 14:03:11	FR0000131757	44.5	EUR	34	XPAR	00209255021EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 14:52:28	FR0000131757	44.71	EUR	93	XPAR	00209260961EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 15:07:11	FR0000131757	44.63	EUR	86	XPAR	00209262856EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 15:24:26	FR0000131757	44.43	EUR	79	XPAR	00209265598EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 15:43:26	FR0000131757	44.53	EUR	43	XPAR	00209269476EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 15:43:26	FR0000131757	44.53	EUR	21	XPAR	00209269478EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 15:43:26	FR0000131757	44.53	EUR	11	XPAR	00209269480EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 16:00:23	FR0000131757	44.52	EUR	74	XPAR	00209273104EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	07/10/2019 16:16:19	FR0000131757	44.78	EUR	20	XPAR	00209276993EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 16:16:19	FR0000131757	44.78	EUR	48	XPAR	00209276994EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 16:32:35	FR0000131757	44.9	EUR	66	XPAR	00209281071EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 16:35:43	FR0000131757	45.12	EUR	7	XPAR	00209281923EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 16:44:01	FR0000131757	45.24	EUR	34	XPAR	00209284112EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 16:53:08	FR0000131757	44.95	EUR	26	XPAR	00209286515EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 16:59:38	FR0000131757	44.84	EUR	22	XPAR	00209288408EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 17:08:30	FR0000131757	44.97	EUR	26	XPAR	00209291304EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 17:16:56	FR0000131757	45.03	EUR	26	XPAR	00209294134EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 17:20:22	FR0000131757	45.03	EUR	8	XPAR	00209295500EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2019 17:24:36	FR0000131757	44.93	EUR	8	XPAR	00209297047EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 09:13:17	FR0000131757	44.84	EUR	50	XPAR	00209307739EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 09:43:11	FR0000131757	45.00	EUR	50	XPAR	00209313024EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 09:48:26	FR0000131757	44.80	EUR	22	XPAR	00209313701EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 09:48:26	FR0000131757	44.80	EUR	28	XPAR	00209313702EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 10:51:17	FR0000131757	44.60	EUR	10	XPAR	00209322289EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 10:51:17	FR0000131757	44.60	EUR	40	XPAR	00209322290EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:05:24	FR0000131757	44.58	EUR	67	XPAR	00209324008EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:06:51	FR0000131757	44.5	EUR	23	XPAR	00209324135EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:06:58	FR0000131757	44.50	EUR	7	XPAR	00209324142EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:07:22	FR0000131757	44.5	EUR	20	XPAR	00209324175EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:30:45	FR0000131757	44.2	EUR	34	XPAR	00209326641EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:30:45	FR0000131757	44.2	EUR	16	XPAR	00209326642EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:30:45	FR0000131757	44.2	EUR	4	XPAR	00209326645EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:30:45	FR0000131757	44.2	EUR	100	XPAR	00209326648EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:30:45	FR0000131757	44.2	EUR	22	XPAR	00209326651EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 12:08:38	FR0000131757	44.08	EUR	62	XPAR	00209330662EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 12:38:57	FR0000131757	44.27	EUR	71	XPAR	00209333913EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 12:38:57	FR0000131757	44.27	EUR	23	XPAR	00209333914EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 12:42:39	FR0000131757	44.14	EUR	57	XPAR	00209334189EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 12:42:39	FR0000131757	44.14	EUR	59	XPAR	00209334190EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 13:55:03	FR0000131757	43.88	EUR	86	XPAR	00209341582EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 15:04:25	FR0000131757	43.98	EUR	50	XPAR	00209349460EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 15:04:25	FR0000131757	43.98	EUR	46	XPAR	00209349461EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 15:04:25	FR0000131757	43.98	EUR	5	XPAR	00209349462EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 15:18:10	FR0000131757	44.04	EUR	7	XPAR	00209351276EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 15:19:52	FR0000131757	44.04	EUR	7	XPAR	00209351486EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 15:23:00	FR0000131757	44.07	EUR	79	XPAR	00209351941EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 15:39:27	FR0000131757	43.82	EUR	101	XPAR	00209355517EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 16:00:28	FR0000131757	43.78	EUR	87	XPAR	00209359400EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 16:27:40	FR0000131757	44.02	EUR	33	XPAR	00209365245EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 16:33:08	FR0000131757	44.08	EUR	50	XPAR	00209366366EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 16:33:08	FR0000131757	44.08	EUR	19	XPAR	00209366367EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 16:53:12	FR0000131757	44.00	EUR	11	XPAR	00209370445EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/10/2019 16:53:38	FR0000131757	43.99	EUR	77	XPAR	00209370535EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	08/10/2019 17:07:52	FR0000131757	44.17	EUR	35	XPAR	00209373636EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	08/10/2019 17:24:27	FR0000131757	44.17	EUR	2	XPAR	00209378140EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	08/10/2019 17:24:27	FR0000131757	44.17	EUR	15	XPAR	00209378141EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	08/10/2019 17:24:27	FR0000131757	44.17	EUR	25	XPAR	00209378142EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 09:07:53	FR0000131757	43.85	EUR	40	XPAR	00209386893EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 09:09:53	FR0000131757	43.85	EUR	10	XPAR	00209387413EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 09:59:36	FR0000131757	44.3	EUR	50	XPAR	00209395407EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 10:06:20	FR0000131757	44.27	EUR	95	XPAR	00209396155EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 10:35:02	FR0000131757	44.03	EUR	50	XPAR	00209400134EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 10:42:50	FR0000131757	43.87	EUR	78	XPAR	00209401330EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 10:55:01	FR0000131757	43.7	EUR	50	XPAR	00209402913EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 11:13:44	FR0000131757	44.24	EUR	39	XPAR	00209406920EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 15:42:54	FR0000131757	44.92	EUR	75	XPAR	00209442016EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 15:59:41	FR0000131757	44.85	EUR	74	XPAR	00209445405EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:01:43	FR0000131757	44.83	EUR	46	XPAR	00209446061EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:01:43	FR0000131757	44.83	EUR	35	XPAR	00209446062EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:01:43	FR0000131757	44.83	EUR	3	XPAR	00209446063EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:14:13	FR0000131757	44.81	EUR	89	XPAR	00209449036EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:27:13	FR0000131757	44.92	EUR	122	XPAR	00209452158EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:27:13	FR0000131757	44.92	EUR	159	XPAR	00209452159EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:50:43	FR0000131757	44.76	EUR	75	XPAR	00209457793EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2019 16:57:15	FR0000131757	44.61	EUR	82	XPAR	00209459751EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:00:53	FR0000131757	44.58	EUR	91	XPAR	00209460877EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:06:34	FR0000131757	44.39	EUR	68	XPAR	00209462456EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:06:34	FR0000131757	44.39	EUR	12	XPAR	00209462457EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:11:55	FR0000131757	44.37	EUR	79	XPAR	00209464247EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:23:18	FR0000131757	44.37	EUR	26	XPAR	00209468148EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:24:16	FR0000131757	44.38	EUR	4	XPAR	00209468620EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:24:16	FR0000131757	44.38	EUR	30	XPAR	00209468621EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/10/2019 17:24:49	FR0000131757	44.4	EUR	18	XPAR	00209468844EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:17:29	FR0000131757	44.71	EUR	50	XPAR	00209478976EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:31:39	FR0000131757	44.71	EUR	33	XPAR	00209481274EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:31:39	FR0000131757	44.71	EUR	17	XPAR	00209481275EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:33:20	FR0000131757	44.64	EUR	83	XPAR	00209481526EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:35:45	FR0000131757	44.5	EUR	50	XPAR	00209481824EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:36:45	FR0000131757	44.3	EUR	33	XPAR	00209481960EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:36:45	FR0000131757	44.3	EUR	17	XPAR	00209481962EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:38:23	FR0000131757	44.3	EUR	50	XPAR	00209482181EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:38:23	FR0000131757	44.3	EUR	26	XPAR	00209482182EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:59:17	FR0000131757	44.95	EUR	56	XPAR	00209493667EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 13:07:30	FR0000131757	44.81	EUR	75	XPAR	00209499815EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 13:52:07	FR0000131757	44.82	EUR	62	XPAR	00209503997EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 14:06:17	FR0000131757	44.84	EUR	61	XPAR	00209505315EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2019 14:29:30	FR0000131757	44.78	EUR	57	XPAR	00209507047EXPA0	Allocation to employees

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 14:57:11	FR0000131757	45,00	EUR	74	XPAR	00209510252EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 14:57:22	FR0000131757	44.95	EUR	36	XPAR	00209510285EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 16:00:12	FR0000131757	45.71	EUR	112	XPAR	00209522944EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 16:15:40	FR0000131757	45.85	EUR	13	XPAR	00209526045EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 16:18:49	FR0000131757	45.94	EUR	74	XPAR	00209527247EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 16:32:41	FR0000131757	45.69	EUR	86	XPAR	00209529677EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 16:45:11	FR0000131757	45.9	EUR	98	XPAR	00209531845EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 16:54:02	FR0000131757	45.91	EUR	82	XPAR	00209533749EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 17:04:01	FR0000131757	45.88	EUR	97	XPAR	00209535843EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 17:11:19	FR0000131757	45.98	EUR	79	XPAR	00209537559EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 17:17:25	FR0000131757	45.92	EUR	68	XPAR	00209539084EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 17:24:56	FR0000131757	45.95	EUR	1	XPAR	00209541083EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2019 17:24:57	FR0000131757	45.95	EUR	10	XPAR	00209541086EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 09:18:56	FR0000131757	46.31	EUR	87	XPAR	00209562487EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 10:00:52	FR0000131757	46.79	EUR	43	XPAR	00209579973EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 10:01:02	FR0000131757	46.79	EUR	11	XPAR	00209580014EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 10:02:16	FR0000131757	46.79	EUR	49	XPAR	00209580425EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 10:35:36	FR0000131757	46.89	EUR	111	XPAR	00209590693EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 10:35:36	FR0000131757	46.89	EUR	107	XPAR	00209590694EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 11:35:58	FR0000131757	46.78	EUR	140	XPAR	00209610158EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 12:29:33	FR0000131757	46.92	EUR	100	XPAR	00209626386EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 14:53:34	FR0000131757	47.14	EUR	19	XPAR	00209660424EXPA0	Allocation to employees

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 14:53:34	FR0000131757	47.14	EUR	93	XPAR	00209660425EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 15:26:31	FR0000131757	47.22	EUR	101	XPAR	00209668278EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 15:30:01	FR0000131757	47.22	EUR	46	XPAR	00209669203EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 15:30:01	FR0000131757	47.22	EUR	27	XPAR	00209669204EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 15:30:01	FR0000131757	47.22	EUR	8	XPAR	00209669205EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 15:47:08	FR0000131757	47.27	EUR	103	XPAR	00209674378EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 16:04:39	FR0000131757	47.28	EUR	75	XPAR	00209680130EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 16:27:23	FR0000131757	47.4	EUR	89	XPAR	00209686960EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 16:36:57	FR0000131757	47.38	EUR	40	XPAR	00209690058EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	11/10/2019 17:21:43	FR0000131757	47.66	EUR	1	XPAR	00209707499EXPA0	Allocation to employees