

Eramet: Purchase of own shares – Detailed information (week of December 16th 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	16/12/2019	FR0000131757	2 000	42.34	XPAR	32
ERAMET	549300LUH78PG2MP6N64	17/12/2019	FR0000131757	2 000	43.57	XPAR	30
ERAMET	549300LUH78PG2MP6N64	18/12/2019	FR0000131757	2 000	43.97	XPAR	23
ERAMET	549300LUH78PG2MP6N64	19/12/2019	FR0000131757	2 000	43.90	XPAR	39
ERAMET	549300LUH78PG2MP6N64	20/12/2019	FR0000131757	2 000	44.24	XPAR	30
* Two-digit rounding after the decimal			TOTAL	10 000	43.60		

▪ 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	969500UP76J52A9OXU27	16/12/2019 09:06:44	FR0000131757	41.85	EUR	58	XPAR	00214604364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 09:06:44	FR0000131757	41.85	EUR	31	XPAR	00214604365EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 10:50:41	FR0000131757	41.85	EUR	98	XPAR	00214619765EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 10:53:46	FR0000131757	41.82	EUR	75	XPAR	00214620206EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 11:02:16	FR0000131757	41.82	EUR	73	XPAR	00214621239EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 14:32:24	FR0000131757	42.50	EUR	75	XPAR	00214648261EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 14:36:59	FR0000131757	42.33	EUR	64	XPAR	00214649086EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 14:55:46	FR0000131757	42.51	EUR	12	XPAR	00214652678EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 14:55:46	FR0000131757	42.51	EUR	34	XPAR	00214652679EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:01:49	FR0000131757	42.57	EUR	88	XPAR	00214653779EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:06:04	FR0000131757	42.51	EUR	79	XPAR	00214654648EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:26:15	FR0000131757	42.51	EUR	75	XPAR	00214658617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:30:13	FR0000131757	42.48	EUR	84	XPAR	00214659471EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:36:39	FR0000131757	42.41	EUR	68	XPAR	00214661451EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:44:46	FR0000131757	42.32	EUR	60	XPAR	00214663923EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:44:46	FR0000131757	42.32	EUR	14	XPAR	00214663924EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:51:17	FR0000131757	42.28	EUR	64	XPAR	00214665666EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 15:56:45	FR0000131757	42.23	EUR	56	XPAR	00214667310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 16:04:38	FR0000131757	42.32	EUR	70	XPAR	00214669540EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 16:10:08	FR0000131757	42.28	EUR	25	XPAR	00214671213EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 16:10:08	FR0000131757	42.28	EUR	38	XPAR	00214671214EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/12/2019 16:15:34	FR0000131757	42.22	EUR	8	XPAR	00214672711EXPA1	Allocation to employees

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
Exane SA	969500UP76J52A9OXU27	16/12/2019 16:31:04	FR0000131757	42.46	EUR	96	XPAR	00214678221EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 16:31:04	FR0000131757	42.46	EUR	8	XPAR	00214678224EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 16:42:19	FR0000131757	42.52	EUR	91	XPAR	00214681704EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 16:42:20	FR0000131757	42.52	EUR	23	XPAR	00214681711EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 16:42:20	FR0000131757	42.52	EUR	153	XPAR	00214681712EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 17:06:53	FR0000131757	42.48	EUR	100	XPAR	00214689453EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 17:11:53	FR0000131757	42.46	EUR	83	XPAR	00214691137EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 17:20:09	FR0000131757	42.47	EUR	77	XPAR	00214694191EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 17:20:09	FR0000131757	42.47	EUR	22	XPAR	00214694192EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	16/12/2019 17:24:37	FR0000131757	42.46	EUR	98	XPAR	00214696302EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 10:07:10	FR0000131757	43.00	EUR	43	XPAR	00214723174EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 10:07:10	FR0000131757	43.00	EUR	54	XPAR	00214723175EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 10:07:10	FR0000131757	43.00	EUR	13	XPAR	00214723176EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 10:29:09	FR0000131757	42.84	EUR	92	XPAR	00214726685EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 11:04:21	FR0000131757	42.99	EUR	44	XPAR	00214733729EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 11:04:21	FR0000131757	42.99	EUR	48	XPAR	00214733730EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 11:53:17	FR0000131757	43.20	EUR	13	XPAR	00214742630EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 11:53:17	FR0000131757	43.20	EUR	61	XPAR	00214742632EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 12:17:08	FR0000131757	43.26	EUR	104	XPAR	00214746751EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 12:55:16	FR0000131757	43.38	EUR	48	XPAR	00214751496EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 12:55:16	FR0000131757	43.38	EUR	15	XPAR	00214751497EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 12:55:16	FR0000131757	43.38	EUR	1	XPAR	00214751498EXPA1	Allocation to employees

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
Exane SA	969500UP76J52A9OXU27	17/12/2019 12:55:16	FR0000131757	43.38	EUR	71	XPAR	00214751499EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 13:59:33	FR0000131757	43.89	EUR	118	XPAR	00214759138EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 14:18:49	FR0000131757	43.79	EUR	38	XPAR	00214761455EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 14:30:36	FR0000131757	43.81	EUR	146	XPAR	00214763389EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 15:03:05	FR0000131757	43.75	EUR	12	XPAR	00214769565EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 15:03:10	FR0000131757	43.75	EUR	128	XPAR	00214769587EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 15:26:12	FR0000131757	43.69	EUR	137	XPAR	00214773766EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 15:48:44	FR0000131757	43.77	EUR	112	XPAR	00214780418EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 16:01:57	FR0000131757	43.78	EUR	71	XPAR	00214784125EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 16:03:56	FR0000131757	43.78	EUR	65	XPAR	00214784616EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 16:20:56	FR0000131757	43.83	EUR	69	XPAR	00214790039EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 16:20:56	FR0000131757	43.83	EUR	76	XPAR	00214790042EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 16:44:49	FR0000131757	43.78	EUR	96	XPAR	00214797741EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 16:54:10	FR0000131757	43.67	EUR	108	XPAR	00214800638EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 17:04:48	FR0000131757	43.63	EUR	26	XPAR	00214804369EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 17:07:03	FR0000131757	43.63	EUR	96	XPAR	00214805254EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 17:19:49	FR0000131757	43.77	EUR	34	XPAR	00214809899EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	17/12/2019 17:24:14	FR0000131757	43.74	EUR	61	XPAR	00214811728EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 09:07:13	FR0000131757	43.67	EUR	90	XPAR	00214823126EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 09:26:15	FR0000131757	43.6	EUR	41	XPAR	00214826744EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 10:37:28	FR0000131757	44.31	EUR	284	XPAR	00214840004EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 11:47:48	FR0000131757	44.23	EUR	200	XPAR	00214852744EXPA1	Allocation to employees

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
Exane SA	969500UP76J52A9OXU27	18/12/2019 11:47:48	FR0000131757	44.23	EUR	84	XPAR	00214852745EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 12:45:40	FR0000131757	43.79	EUR	61	XPAR	00214862234EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 12:45:40	FR0000131757	43.79	EUR	49	XPAR	00214862235EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 13:30:15	FR0000131757	43.73	EUR	79	XPAR	00214868327EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 14:03:07	FR0000131757	43.84	EUR	83	XPAR	00214872369EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 14:03:07	FR0000131757	43.84	EUR	13	XPAR	00214872370EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 14:18:39	FR0000131757	43.82	EUR	16	XPAR	00214874375EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 14:30:42	FR0000131757	43.92	EUR	90	XPAR	00214876244EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 14:43:44	FR0000131757	43.80	EUR	49	XPAR	00214878735EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 14:43:44	FR0000131757	43.80	EUR	21	XPAR	00214878736EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 15:27:37	FR0000131757	43.86	EUR	200	XPAR	00214887619EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 15:27:37	FR0000131757	43.86	EUR	75	XPAR	00214887620EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 16:00:12	FR0000131757	43.81	EUR	30	XPAR	00214898454EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 16:00:12	FR0000131757	43.81	EUR	65	XPAR	00214898455EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 16:21:07	FR0000131757	43.84	EUR	54	XPAR	00214905742EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 16:40:40	FR0000131757	43.99	EUR	129	XPAR	00214914234EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 16:53:31	FR0000131757	43.95	EUR	115	XPAR	00214919217EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 17:05:29	FR0000131757	43.98	EUR	81	XPAR	00214924181EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	18/12/2019 17:24:08	FR0000131757	43.89	EUR	91	XPAR	00214932297EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 09:01:16	FR0000131757	43.81	EUR	70	XPAR	00214943922EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 09:14:53	FR0000131757	44.00	EUR	100	XPAR	00214946119EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 10:19:20	FR0000131757	43.97	EUR	83	XPAR	00214955948EXPA1	Allocation to employees

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
Exane SA	969500UP76J52A9OXU27	19/12/2019 10:30:02	FR0000131757	43.96	EUR	37	XPAR	00214957508EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 10:30:02	FR0000131757	43.96	EUR	43	XPAR	00214957509EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 10:44:38	FR0000131757	43.96	EUR	89	XPAR	00214959636EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 10:53:02	FR0000131757	43.87	EUR	33	XPAR	00214960747EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 10:53:02	FR0000131757	43.87	EUR	9	XPAR	00214960749EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:06:58	FR0000131757	43.95	EUR	24	XPAR	00214962598EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:06:58	FR0000131757	43.95	EUR	70	XPAR	00214962599EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:14:52	FR0000131757	43.99	EUR	16	XPAR	00214964106EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:14:52	FR0000131757	43.99	EUR	48	XPAR	00214964107EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:28:43	FR0000131757	43.89	EUR	72	XPAR	00214966526EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:53:53	FR0000131757	43.91	EUR	13	XPAR	00214970018EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:53:53	FR0000131757	43.91	EUR	15	XPAR	00214970019EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 11:54:05	FR0000131757	43.91	EUR	48	XPAR	00214970042EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 12:25:45	FR0000131757	43.82	EUR	26	XPAR	00214974448EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 12:25:45	FR0000131757	43.82	EUR	48	XPAR	00214974449EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 12:58:40	FR0000131757	44.00	EUR	144	XPAR	00214978807EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 13:23:45	FR0000131757	44.00	EUR	116	XPAR	00214982052EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 13:23:45	FR0000131757	44.00	EUR	18	XPAR	00214982054EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 14:09:32	FR0000131757	43.81	EUR	69	XPAR	00214987827EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 14:30:43	FR0000131757	43.80	EUR	85	XPAR	00214990485EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 15:06:04	FR0000131757	43.72	EUR	37	XPAR	00214995858EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 15:06:04	FR0000131757	43.72	EUR	32	XPAR	00214995859EXPA1	Allocation to employees

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
Exane SA	969500UP76J52A9OXU27	19/12/2019 15:17:21	FR0000131757	43.67	EUR	104	XPAR	00214997505EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 15:41:48	FR0000131757	43.85	EUR	81	XPAR	00215002520EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 15:57:56	FR0000131757	43.95	EUR	52	XPAR	00215006492EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 15:57:56	FR0000131757	43.95	EUR	40	XPAR	00215006493EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 16:14:48	FR0000131757	43.96	EUR	79	XPAR	00215010961EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 16:40:58	FR0000131757	43.91	EUR	16	XPAR	00215018013EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 16:40:58	FR0000131757	43.91	EUR	87	XPAR	00215018014EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 16:52:05	FR0000131757	43.83	EUR	64	XPAR	00215020956EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 16:52:05	FR0000131757	43.83	EUR	34	XPAR	00215020958EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 17:24:40	FR0000131757	43.93	EUR	24	XPAR	00215031644EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 17:24:40	FR0000131757	43.93	EUR	36	XPAR	00215031645EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 17:24:40	FR0000131757	43.93	EUR	4	XPAR	00215031646EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 17:24:43	FR0000131757	43.93	EUR	29	XPAR	00215031663EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	19/12/2019 17:25:17	FR0000131757	43.93	EUR	5	XPAR	00215031900EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 09:17:40	FR0000131757	44.38	EUR	24	XPAR	00215043824EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 09:17:40	FR0000131757	44.38	EUR	80	XPAR	00215043825EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 09:19:14	FR0000131757	44.32	EUR	50	XPAR	00215044025EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 09:52:52	FR0000131757	44.40	EUR	103	XPAR	00215048744EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 10:15:25	FR0000131757	44.36	EUR	86	XPAR	00215051984EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 10:28:10	FR0000131757	44.40	EUR	55	XPAR	00215054137EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 10:28:10	FR0000131757	44.40	EUR	33	XPAR	00215054142EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 11:01:05	FR0000131757	44.39	EUR	85	XPAR	00215059247EXPA1	Allocation to employees

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
Exane SA	969500UP76J52A9OXU27	20/12/2019 11:12:31	FR0000131757	44.41	EUR	85	XPAR	00215060833EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 11:53:29	FR0000131757	44.31	EUR	78	XPAR	00215070382EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 11:55:44	FR0000131757	44.26	EUR	132	XPAR	00215071731EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 12:05:18	FR0000131757	44.19	EUR	50	XPAR	00215075125EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 12:32:28	FR0000131757	44.03	EUR	62	XPAR	00215078721EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 13:07:42	FR0000131757	44.08	EUR	16	XPAR	00215083706EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 13:07:42	FR0000131757	44.08	EUR	23	XPAR	00215083707EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 13:07:42	FR0000131757	44.08	EUR	77	XPAR	00215083708EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 13:07:42	FR0000131757	44.08	EUR	15	XPAR	00215083709EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 13:21:31	FR0000131757	44.08	EUR	1	XPAR	00215085272EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 14:05:13	FR0000131757	44.27	EUR	95	XPAR	00215091032EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 14:22:53	FR0000131757	44.25	EUR	114	XPAR	00215093706EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 15:13:29	FR0000131757	44.16	EUR	133	XPAR	00215102976EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 15:34:45	FR0000131757	44.18	EUR	38	XPAR	00215108662EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 15:34:45	FR0000131757	44.18	EUR	83	XPAR	00215108663EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 16:15:56	FR0000131757	44.14	EUR	96	XPAR	00215120945EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 16:28:05	FR0000131757	44.13	EUR	37	XPAR	00215124860EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 16:36:44	FR0000131757	44.25	EUR	107	XPAR	00215127448EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 16:46:01	FR0000131757	44.21	EUR	40	XPAR	00215130526EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 16:46:01	FR0000131757	44.21	EUR	81	XPAR	00215130530EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 17:14:58	FR0000131757	44.18	EUR	27	XPAR	00215141299EXPA1	Allocation to employees
Exane SA	969500UP76J52A9OXU27	20/12/2019 17:24:13	FR0000131757	43.92	EUR	94	XPAR	00215145547EXPA1	Allocation to employees