

## Eramet : Rachat d'actions propres – Informations détaillées (semaine du 4 Novembre 2019)

- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
ERAMET	549300LUH78PG2MP6N64	04/11/2019	FR0000131757	1 250	47,24	XPAR
ERAMET	549300LUH78PG2MP6N64	05/11/2019	FR0000131757	1 000	49,63	XPAR
ERAMET	549300LUH78PG2MP6N64	06/11/2019	FR0000131757	1 000	50,81	XPAR
ERAMET	549300LUH78PG2MP6N64	07/11/2019	FR0000131757	1 000	53,69	XPAR
ERAMET	549300LUH78PG2MP6N64	08/11/2019	FR0000131757	1 000	54,59	XPAR
			<b>TOTAL</b>	<b>5 250</b>	<b>51,00</b>	

\* Arrondi à deux chiffres après la virgule

▪ **Détail transaction par transaction**

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 09:18:13	FR0000131757	46,10	EUR	50	XPAR	00211352645EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 10:31:22	FR0000131757	46,86	EUR	51	XPAR	00211365100EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 10:31:22	FR0000131757	46,86	EUR	49	XPAR	00211365101EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 10:32:03	FR0000131757	46,80	EUR	33	XPAR	00211365281EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 10:32:03	FR0000131757	46,80	EUR	17	XPAR	00211365282EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 10:54:57	FR0000131757	46,84	EUR	99	XPAR	00211369218EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 12:37:26	FR0000131757	47,10	EUR	106	XPAR	00211384839EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 13:39:43	FR0000131757	46,99	EUR	15	XPAR	00211393211EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 13:39:43	FR0000131757	46,99	EUR	123	XPAR	00211393212EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 14:50:31	FR0000131757	47,05	EUR	30	XPAR	00211403692EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 14:50:31	FR0000131757	47,05	EUR	46	XPAR	00211403693EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 15:24:50	FR0000131757	46,97	EUR	3	XPAR	00211409203EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 15:29:48	FR0000131757	47,09	EUR	29	XPAR	00211410116EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 15:33:25	FR0000131757	47,27	EUR	74	XPAR	00211410957EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 15:43:49	FR0000131757	47,56	EUR	71	XPAR	00211413217EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 15:59:50	FR0000131757	47,55	EUR	100	XPAR	00211416504EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 16:26:18	FR0000131757	47,59	EUR	30	XPAR	00211424039EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 16:29:50	FR0000131757	47,68	EUR	74	XPAR	00211424851EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 16:42:19	FR0000131757	47,73	EUR	74	XPAR	00211427701EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 16:55:03	FR0000131757	47,63	EUR	88	XPAR	00211430651EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 17:14:04	FR0000131757	47,94	EUR	26	XPAR	00211435984EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 17:14:13	FR0000131757	47,94	EUR	29	XPAR	00211436009EXPA0	Attribution aux employés

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 17:24:06	FR0000131757	47,76	EUR	24	XPAR	00211439779EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2019 17:24:09	FR0000131757	47,76	EUR	9	XPAR	00211439793EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 09:10:41	FR0000131757	48,30	EUR	25	XPAR	00211451662EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 09:12:20	FR0000131757	48,00	EUR	25	XPAR	00211452203EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 09:29:38	FR0000131757	48,49	EUR	99	XPAR	00211456175EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 10:22:57	FR0000131757	49,39	EUR	77	XPAR	00211467280EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 11:35:41	FR0000131757	48,30	EUR	25	XPAR	00211477996EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 11:35:41	FR0000131757	48,00	EUR	25	XPAR	00211477997EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 11:35:41	FR0000131757	49,99	EUR	115	XPAR	00211477999EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 14:03:00	FR0000131757	50,00	EUR	92	XPAR	00211498233EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 15:11:45	FR0000131757	49,95	EUR	100	XPAR	00211510247EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 15:11:45	FR0000131757	49,95	EUR	100	XPAR	00211510248EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 15:11:45	FR0000131757	49,95	EUR	38	XPAR	00211510249EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 15:25:58	FR0000131757	50,18	EUR	13	XPAR	00211513403EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 15:34:19	FR0000131757	50,12	EUR	129	XPAR	00211515590EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 16:33:19	FR0000131757	49,93	EUR	69	XPAR	00211539094EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 17:07:53	FR0000131757	50,18	EUR	55	XPAR	00211550152EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/11/2019 17:24:14	FR0000131757	50,18	EUR	13	XPAR	00211556955EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 09:08:05	FR0000131757	51,74	EUR	94	XPAR	00211568148EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 09:29:12	FR0000131757	50,90	EUR	25	XPAR	00211574710EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 10:25:07	FR0000131757	51,00	EUR	25	XPAR	00211588492EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 10:32:51	FR0000131757	50,76	EUR	25	XPAR	00211590140EXPA0	Attribution aux employés

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 10:41:21	FR0000131757	50,52	EUR	85	XPAR	00211591910EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 13:16:42	FR0000131757	51,18	EUR	22	XPAR	00211627058EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 13:16:42	FR0000131757	51,18	EUR	67	XPAR	00211627059EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 14:06:59	FR0000131757	50,72	EUR	83	XPAR	00211636838EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 14:38:29	FR0000131757	51,08	EUR	107	XPAR	00211644729EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 15:21:20	FR0000131757	50,72	EUR	72	XPAR	00211657009EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 15:57:36	FR0000131757	50,70	EUR	121	XPAR	00211671501EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 16:17:31	FR0000131757	50,62	EUR	82	XPAR	00211678915EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 16:17:31	FR0000131757	50,62	EUR	17	XPAR	00211678916EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 16:46:32	FR0000131757	50,30	EUR	88	XPAR	00211691036EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 17:06:25	FR0000131757	50,24	EUR	51	XPAR	00211699369EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 17:24:14	FR0000131757	50,48	EUR	25	XPAR	00211708215EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 17:25:22	FR0000131757	50,54	EUR	7	XPAR	00211709020EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/11/2019 17:25:22	FR0000131757	50,54	EUR	4	XPAR	00211709021EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 09:18:01	FR0000131757	52,00	EUR	15	XPAR	00211728218EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 09:18:01	FR0000131757	52,00	EUR	10	XPAR	00211728219EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 09:25:35	FR0000131757	51,76	EUR	25	XPAR	00211730187EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 09:47:07	FR0000131757	51,76	EUR	25	XPAR	00211735407EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 09:48:35	FR0000131757	52,00	EUR	4	XPAR	00211735819EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 10:42:16	FR0000131757	53,00	EUR	6	XPAR	00211746834EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 10:42:16	FR0000131757	53,00	EUR	99	XPAR	00211746836EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 11:31:47	FR0000131757	53,00	EUR	99	XPAR	00211755336EXPA0	Attribution aux employés

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 14:46:22	FR0000131757	53,92	EUR	126	XPAR	00211785310EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 15:19:21	FR0000131757	53,92	EUR	114	XPAR	00211791713EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 15:19:21	FR0000131757	53,92	EUR	3	XPAR	00211791714EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 15:35:17	FR0000131757	54,08	EUR	23	XPAR	00211796223EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 15:59:55	FR0000131757	54,20	EUR	40	XPAR	00211803312EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 15:59:55	FR0000131757	54,20	EUR	86	XPAR	00211803313EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 16:22:18	FR0000131757	54,08	EUR	100	XPAR	00211811515EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 16:47:14	FR0000131757	54,26	EUR	113	XPAR	00211821572EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 17:09:19	FR0000131757	54,16	EUR	89	XPAR	00211829835EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 17:24:15	FR0000131757	54,28	EUR	7	XPAR	00211836376EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 17:24:15	FR0000131757	54,28	EUR	4	XPAR	00211836377EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 17:24:15	FR0000131757	54,28	EUR	2	XPAR	00211836378EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/11/2019 17:24:15	FR0000131757	54,28	EUR	10	XPAR	00211836379EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 09:06:18	FR0000131757	53,50	EUR	25	XPAR	00211850849EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 09:07:12	FR0000131757	53,30	EUR	25	XPAR	00211851079EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 09:07:16	FR0000131757	53,16	EUR	25	XPAR	00211851096EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 09:41:19	FR0000131757	53,50	EUR	25	XPAR	00211859806EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 09:44:23	FR0000131757	53,26	EUR	4	XPAR	00211860228EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 09:44:23	FR0000131757	53,26	EUR	21	XPAR	00211860230EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 09:46:45	FR0000131757	53,14	EUR	25	XPAR	00211860757EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 11:23:08	FR0000131757	55,06	EUR	97	XPAR	00211877930EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 12:49:21	FR0000131757	55,24	EUR	100	XPAR	00211892536EXPA0	Attribution aux employés

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 12:49:21	FR0000131757	55,24	EUR	6	XPAR	00211892537EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 13:55:02	FR0000131757	55,46	EUR	141	XPAR	00211901841EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 15:17:24	FR0000131757	55,08	EUR	92	XPAR	00211916300EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 15:40:41	FR0000131757	54,60	EUR	85	XPAR	00211921194EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 16:03:53	FR0000131757	54,00	EUR	107	XPAR	00211927906EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 16:35:23	FR0000131757	54,46	EUR	19	XPAR	00211935590EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 16:35:23	FR0000131757	54,46	EUR	92	XPAR	00211935591EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 17:01:16	FR0000131757	54,54	EUR	56	XPAR	00211942551EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 17:14:10	FR0000131757	54,46	EUR	24	XPAR	00211945534EXPA0	Attribution aux employés
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2019 17:24:09	FR0000131757	54,38	EUR	31	XPAR	00211948620EXPA0	Attribution aux employés