

Eramet: Purchase of own shares – Detailed information (week of 25 March 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)
ERAMET	549300LUH78PG2MP6N64	25/03/2019	FR0000131757	3,000	47.04	XPAR
ERAMET	549300LUH78PG2MP6N64	26/03/2019	FR0000131757	3,000	46.98	XPAR
ERAMET	549300LUH78PG2MP6N64	27/03/2019	FR0000131757	2,955	47.61	XPAR
ERAMET	549300LUH78PG2MP6N64	28/03/2019	FR0000131757	2,000	48.52	XPAR
ERAMET	549300LUH78PG2MP6N64	29/03/2019	FR0000131757	2,000	49.52	XPAR
* Two-digit rounding after the decimal			TOTAL	12,955	47.77	

▪ **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	25/03/2019 09:01:17	FR0000131757	47.98	EUR	42	XPAR	00194050629EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:06:39	FR0000131757	47.50	EUR	24	XPAR	00194051555EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:07:09	FR0000131757	47.40	EUR	72	XPAR	00194051616EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:10:52	FR0000131757	46.90	EUR	50	XPAR	00194052406EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:15:34	FR0000131757	47.40	EUR	16	XPAR	00194053342EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:15:34	FR0000131757	47.40	EUR	56	XPAR	00194053343EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:17:35	FR0000131757	46.96	EUR	28	XPAR	00194054042EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:18:09	FR0000131757	46.90	EUR	80	XPAR	00194054204EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:23:16	FR0000131757	46.50	EUR	50	XPAR	00194055362EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:32:26	FR0000131757	46.32	EUR	11	XPAR	00194058057EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:47:10	FR0000131757	46.24	EUR	37	XPAR	00194062052EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 09:48:00	FR0000131757	46.20	EUR	123	XPAR	00194062219EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 10:15:05	FR0000131757	46.60	EUR	84	XPAR	00194068643EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 10:16:29	FR0000131757	46.50	EUR	88	XPAR	00194068911EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 11:42:31	FR0000131757	47.48	EUR	92	XPAR	00194085604EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 11:54:48	FR0000131757	47.42	EUR	67	XPAR	00194087725EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 12:05:57	FR0000131757	47.34	EUR	42	XPAR	00194089604EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 12:05:57	FR0000131757	47.34	EUR	38	XPAR	00194089605EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 12:26:28	FR0000131757	47.20	EUR	89	XPAR	00194092407EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 12:48:21	FR0000131757	47.26	EUR	38	XPAR	00194095342EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 12:48:21	FR0000131757	47.26	EUR	65	XPAR	00194095343EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 13:13:11	FR0000131757	47.44	EUR	45	XPAR	00194099438EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 13:13:11	FR0000131757	47.44	EUR	33	XPAR	00194099439EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 13:25:47	FR0000131757	47.06	EUR	92	XPAR	00194101105EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 13:44:40	FR0000131757	47.20	EUR	25	XPAR	00194103147EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 13:44:40	FR0000131757	47.20	EUR	61	XPAR	00194103148EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 14:00:38	FR0000131757	47.22	EUR	67	XPAR	00194105258EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 14:43:05	FR0000131757	47.00	EUR	100	XPAR	00194112064EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 14:43:05	FR0000131757	47.00	EUR	15	XPAR	00194112066EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 14:43:43	FR0000131757	46.84	EUR	87	XPAR	00194112191EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:07:38	FR0000131757	47.00	EUR	86	XPAR	00194116190EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:14:07	FR0000131757	46.96	EUR	69	XPAR	00194117041EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:14:07	FR0000131757	46.96	EUR	9	XPAR	00194117042EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:31:44	FR0000131757	47.28	EUR	88	XPAR	00194119995EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:37:55	FR0000131757	47.16	EUR	93	XPAR	00194121144EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:51:21	FR0000131757	47.22	EUR	95	XPAR	00194124364EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:59:30	FR0000131757	46.94	EUR	23	XPAR	00194125864EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 15:59:30	FR0000131757	46.94	EUR	49	XPAR	00194125865EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:06:27	FR0000131757	46.84	EUR	96	XPAR	00194127333EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:18:55	FR0000131757	46.92	EUR	80	XPAR	00194130622EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:18:55	FR0000131757	46.92	EUR	10	XPAR	00194130623EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:27:04	FR0000131757	47.06	EUR	79	XPAR	00194132310EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:38:13	FR0000131757	46.80	EUR	27	XPAR	00194134860EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:38:31	FR0000131757	46.80	EUR	10	XPAR	00194134895EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:47:50	FR0000131757	46.92	EUR	100	XPAR	00194137168EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:47:50	FR0000131757	46.92	EUR	1	XPAR	00194137169EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 16:53:55	FR0000131757	46.78	EUR	83	XPAR	00194138813EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 17:05:20	FR0000131757	47.12	EUR	47	XPAR	00194141789EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 17:05:20	FR0000131757	47.12	EUR	21	XPAR	00194141790EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 17:05:20	FR0000131757	47.12	EUR	4	XPAR	00194141791EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 17:07:09	FR0000131757	47.08	EUR	16	XPAR	00194142258EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 17:07:09	FR0000131757	47.08	EUR	69	XPAR	00194142259EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 17:13:15	FR0000131757	47.10	EUR	64	XPAR	00194144169EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/03/2019 17:24:28	FR0000131757	47.44	EUR	64	XPAR	00194148477EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 09:01:21	FR0000131757	47.22	EUR	87	XPAR	00194157073EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 09:15:29	FR0000131757	47.46	EUR	95	XPAR	00194160113EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 09:32:23	FR0000131757	47.42	EUR	102	XPAR	00194163158EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 09:44:24	FR0000131757	46.98	EUR	95	XPAR	00194165026EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 09:44:24	FR0000131757	46.98	EUR	11	XPAR	00194165027EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 09:50:06	FR0000131757	46.78	EUR	45	XPAR	00194165815EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 09:50:06	FR0000131757	46.78	EUR	47	XPAR	00194165816EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 10:13:57	FR0000131757	46.86	EUR	34	XPAR	00194169639EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 10:13:59	FR0000131757	46.86	EUR	22	XPAR	00194169646EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 10:13:59	FR0000131757	46.86	EUR	48	XPAR	00194169647EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 10:36:46	FR0000131757	46.90	EUR	93	XPAR	00194173867EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 11:01:29	FR0000131757	46.90	EUR	50	XPAR	00194177597EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 11:01:29	FR0000131757	46.90	EUR	31	XPAR	00194177598EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 11:01:29	FR0000131757	46.90	EUR	56	XPAR	00194177599EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 11:01:29	FR0000131757	46.90	EUR	7	XPAR	00194177600EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 11:34:13	FR0000131757	47.00	EUR	87	XPAR	00194183559EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 11:38:34	FR0000131757	47.00	EUR	107	XPAR	00194184212EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 11:54:50	FR0000131757	47.00	EUR	106	XPAR	00194186617EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 12:21:27	FR0000131757	47.00	EUR	121	XPAR	00194190268EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 12:34:02	FR0000131757	46.98	EUR	87	XPAR	00194191923EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 13:30:35	FR0000131757	46.94	EUR	28	XPAR	00194197976EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 13:30:51	FR0000131757	46.94	EUR	3	XPAR	00194198033EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 13:30:51	FR0000131757	46.94	EUR	40	XPAR	00194198034EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 13:32:23	FR0000131757	46.94	EUR	41	XPAR	00194198259EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 13:47:39	FR0000131757	47.00	EUR	55	XPAR	00194199579EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 13:47:39	FR0000131757	47.00	EUR	68	XPAR	00194199580EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 14:14:32	FR0000131757	46.98	EUR	40	XPAR	00194202761EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 14:14:32	FR0000131757	46.98	EUR	38	XPAR	00194202762EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 14:24:33	FR0000131757	46.92	EUR	70	XPAR	00194204138EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 14:24:33	FR0000131757	46.92	EUR	62	XPAR	00194204140EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 14:50:29	FR0000131757	47.00	EUR	91	XPAR	00194208831EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 15:03:42	FR0000131757	46.96	EUR	108	XPAR	00194211502EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 15:22:43	FR0000131757	46.96	EUR	5	XPAR	00194215261EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 15:22:43	FR0000131757	46.96	EUR	79	XPAR	00194215262EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 15:31:32	FR0000131757	46.82	EUR	83	XPAR	00194217257EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 15:55:26	FR0000131757	46.92	EUR	97	XPAR	00194224256EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:03:03	FR0000131757	47.00	EUR	53	XPAR	00194226560EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:03:03	FR0000131757	47.00	EUR	78	XPAR	00194226563EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:18:49	FR0000131757	46.88	EUR	82	XPAR	00194231985EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:27:39	FR0000131757	46.84	EUR	70	XPAR	00194234662EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:27:39	FR0000131757	46.84	EUR	21	XPAR	00194234663EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:41:51	FR0000131757	46.82	EUR	46	XPAR	00194239274EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:41:51	FR0000131757	46.82	EUR	45	XPAR	00194239275EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:51:25	FR0000131757	46.94	EUR	70	XPAR	00194242028EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 16:51:25	FR0000131757	46.94	EUR	37	XPAR	00194242030EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 17:03:09	FR0000131757	47.00	EUR	106	XPAR	00194246430EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 17:10:03	FR0000131757	47.00	EUR	61	XPAR	00194249415EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/03/2019 17:25:10	FR0000131757	47.00	EUR	92	XPAR	00194256720EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 09:03:39	FR0000131757	47.36	EUR	68	XPAR	00194267108EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 09:16:13	FR0000131757	47.36	EUR	57	XPAR	00194269426EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 09:16:13	FR0000131757	47.36	EUR	11	XPAR	00194269427EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 09:22:28	FR0000131757	47.78	EUR	88	XPAR	00194270603EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 10:00:38	FR0000131757	48.00	EUR	93	XPAR	00194281081EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 10:11:47	FR0000131757	47.98	EUR	74	XPAR	00194283365EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 10:24:16	FR0000131757	47.90	EUR	91	XPAR	00194285819EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 10:44:56	FR0000131757	47.98	EUR	73	XPAR	00194289795EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 10:59:39	FR0000131757	47.96	EUR	263	XPAR	00194293610EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 11:45:13	FR0000131757	47.58	EUR	80	XPAR	00194303416EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 12:10:47	FR0000131757	47.74	EUR	49	XPAR	00194307746EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 12:10:47	FR0000131757	47.74	EUR	21	XPAR	00194307747EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 12:14:50	FR0000131757	47.74	EUR	183	XPAR	00194308462EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 13:13:57	FR0000131757	47.92	EUR	77	XPAR	00194319668EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 13:47:44	FR0000131757	47.98	EUR	86	XPAR	00194327123EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 14:05:34	FR0000131757	47.94	EUR	100	XPAR	00194330645EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 14:05:34	FR0000131757	47.94	EUR	5	XPAR	00194330654EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 14:38:21	FR0000131757	47.98	EUR	122	XPAR	00194337500EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 14:55:31	FR0000131757	47.58	EUR	95	XPAR	00194342471EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 14:58:05	FR0000131757	47.50	EUR	208	XPAR	00194342960EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 15:30:08	FR0000131757	47.70	EUR	20	XPAR	00194350511EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 15:30:08	FR0000131757	47.70	EUR	69	XPAR	00194350512EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 15:34:06	FR0000131757	47.54	EUR	109	XPAR	00194351519EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 15:43:29	FR0000131757	47.48	EUR	89	XPAR	00194354390EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 15:46:47	FR0000131757	47.44	EUR	102	XPAR	00194355626EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 15:51:39	FR0000131757	47.38	EUR	35	XPAR	00194357273EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 15:51:46	FR0000131757	47.38	EUR	66	XPAR	00194357302EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:09:07	FR0000131757	47.28	EUR	30	XPAR	00194362797EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:09:07	FR0000131757	47.28	EUR	30	XPAR	00194362799EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:09:07	FR0000131757	47.28	EUR	12	XPAR	00194362800EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:18:04	FR0000131757	47.34	EUR	77	XPAR	00194365873EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:18:04	FR0000131757	47.34	EUR	38	XPAR	00194365874EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:27:22	FR0000131757	47.30	EUR	11	XPAR	00194369312EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:27:22	FR0000131757	47.30	EUR	66	XPAR	00194369314EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:35:50	FR0000131757	47.10	EUR	102	XPAR	00194373295EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 16:49:04	FR0000131757	46.96	EUR	95	XPAR	00194378279EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 17:03:49	FR0000131757	47.00	EUR	49	XPAR	00194385026EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 17:03:49	FR0000131757	47.00	EUR	40	XPAR	00194385027EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 17:24:01	FR0000131757	46.96	EUR	20	XPAR	00194394207EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 17:24:01	FR0000131757	46.98	EUR	45	XPAR	00194394208EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 17:24:04	FR0000131757	46.98	EUR	4	XPAR	00194394250EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/03/2019 17:24:04	FR0000131757	46.98	EUR	2	XPAR	00194394251EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 09:19:42	FR0000131757	47.54	EUR	50	XPAR	00194407873EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 09:20:33	FR0000131757	47.50	EUR	1	XPAR	00194408056EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 09:20:45	FR0000131757	47.50	EUR	49	XPAR	00194408110EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 09:34:10	FR0000131757	48.22	EUR	113	XPAR	00194410584EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 09:55:58	FR0000131757	48.68	EUR	1	XPAR	00194413483EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 10:18:17	FR0000131757	48.40	EUR	157	XPAR	00194416459EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 10:49:54	FR0000131757	48.92	EUR	19	XPAR	00194420837EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 10:49:54	FR0000131757	48.92	EUR	70	XPAR	00194420838EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 10:49:54	FR0000131757	48.92	EUR	31	XPAR	00194420840EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 11:17:41	FR0000131757	48.58	EUR	47	XPAR	00194425112EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 11:17:41	FR0000131757	48.58	EUR	70	XPAR	00194425113EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 11:51:17	FR0000131757	48.64	EUR	70	XPAR	00194429724EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 11:51:17	FR0000131757	48.64	EUR	31	XPAR	00194429725EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 12:15:58	FR0000131757	48.60	EUR	84	XPAR	00194434582EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 12:43:39	FR0000131757	48.26	EUR	100	XPAR	00194439174EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 13:31:28	FR0000131757	48.62	EUR	115	XPAR	00194445777EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 13:58:41	FR0000131757	48.60	EUR	121	XPAR	00194449002EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 14:34:30	FR0000131757	48.84	EUR	160	XPAR	00194453220EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 15:24:59	FR0000131757	48.68	EUR	17	XPAR	00194462923EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 15:24:59	FR0000131757	48.68	EUR	70	XPAR	00194462924EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 15:24:59	FR0000131757	48.68	EUR	18	XPAR	00194462925EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 15:55:20	FR0000131757	48.64	EUR	28	XPAR	00194470720EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 15:55:20	FR0000131757	48.64	EUR	76	XPAR	00194470721EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 16:02:19	FR0000131757	48.60	EUR	73	XPAR	00194472565EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 16:02:19	FR0000131757	48.60	EUR	17	XPAR	00194472566EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 16:22:34	FR0000131757	48.58	EUR	146	XPAR	00194479117EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 16:45:08	FR0000131757	48.56	EUR	108	XPAR	00194485711EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 17:11:47	FR0000131757	48.44	EUR	70	XPAR	00194494090EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 17:24:37	FR0000131757	48.42	EUR	2	XPAR	00194498649EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/03/2019 17:25:16	FR0000131757	48.44	EUR	86	XPAR	00194498961EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:15:05	FR0000131757	49.66	EUR	73	XPAR	00194512093EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:15:05	FR0000131757	49.66	EUR	27	XPAR	00194512095EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:15:58	FR0000131757	49.70	EUR	50	XPAR	00194512521EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:15:58	FR0000131757	49.70	EUR	36	XPAR	00194512522EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:34:52	FR0000131757	49.66	EUR	30	XPAR	00194517223EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:34:52	FR0000131757	49.66	EUR	22	XPAR	00194517224EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:40:29	FR0000131757	49.66	EUR	3	XPAR	00194518330EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 09:47:21	FR0000131757	49.70	EUR	84	XPAR	00194519764EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 10:05:14	FR0000131757	49.68	EUR	17	XPAR	00194523479EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 10:05:14	FR0000131757	49.68	EUR	71	XPAR	00194523480EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 11:07:30	FR0000131757	49.96	EUR	32	XPAR	00194535749EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 11:07:30	FR0000131757	49.96	EUR	82	XPAR	00194535750EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 11:32:22	FR0000131757	49.52	EUR	92	XPAR	00194540798EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 11:50:12	FR0000131757	49.30	EUR	50	XPAR	00194544410EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 11:50:12	FR0000131757	49.30	EUR	35	XPAR	00194544411EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 12:11:11	FR0000131757	49.26	EUR	94	XPAR	00194549784EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 12:46:53	FR0000131757	49.74	EUR	75	XPAR	00194557400EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 13:16:54	FR0000131757	49.70	EUR	84	XPAR	00194563868EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 13:44:02	FR0000131757	49.58	EUR	81	XPAR	00194568553EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 14:11:12	FR0000131757	49.48	EUR	12	XPAR	00194573235EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 14:11:12	FR0000131757	49.48	EUR	64	XPAR	00194573236EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 14:36:35	FR0000131757	49.66	EUR	71	XPAR	00194578171EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 14:55:01	FR0000131757	49.94	EUR	107	XPAR	00194581845EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 15:20:45	FR0000131757	49.86	EUR	38	XPAR	00194587126EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 15:20:45	FR0000131757	49.86	EUR	89	XPAR	00194587127EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 15:49:14	FR0000131757	49.18	EUR	125	XPAR	00194594744EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 16:11:55	FR0000131757	49.14	EUR	74	XPAR	00194601182EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 16:11:55	FR0000131757	49.14	EUR	26	XPAR	00194601183EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 16:27:55	FR0000131757	49.30	EUR	122	XPAR	00194605513EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 16:50:49	FR0000131757	49.12	EUR	74	XPAR	00194612680EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 17:00:35	FR0000131757	49.10	EUR	51	XPAR	00194615959EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 17:00:35	FR0000131757	49.10	EUR	29	XPAR	00194615960EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/03/2019 17:18:40	FR0000131757	49.20	EUR	80	XPAR	00194622343EXPA0	Allocation to employees