

Eramet: Purchase of own shares – Detailed information (week of 6 May 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	06/05/2019	FR0000131757	1,500	60.03	XPAR
ERAMET	549300LUH78PG2MP6N64	07/05/2019	FR0000131757	1,500	59.23	XPAR
ERAMET	549300LUH78PG2MP6N64	08/05/2019	FR0000131757	1,500	57.70	XPAR
ERAMET	549300LUH78PG2MP6N64	09/05/2019	FR0000131757	2,000	54.80	XPAR
ERAMET	549300LUH78PG2MP6N64	10/05/2019	FR0000131757	1,500	54.38	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	8,000	57.07	

▪ **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	06/05/2019 09:02:20	FR0000131757	59.40	EUR	25	XPAR	00197018470EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:03:07	FR0000131757	59.36	EUR	25	XPAR	00197018632EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:03:16	FR0000131757	59.34	EUR	43	XPAR	00197018669EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:03:16	FR0000131757	59.34	EUR	50	XPAR	00197018670EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:05:32	FR0000131757	59.34	EUR	73	XPAR	00197018887EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:05:33	FR0000131757	59.34	EUR	14	XPAR	00197018888EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:05:40	FR0000131757	59.20	EUR	25	XPAR	00197018895EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:06:21	FR0000131757	59.14	EUR	79	XPAR	00197018994EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:09:00	FR0000131757	59.00	EUR	25	XPAR	00197019327EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:10:55	FR0000131757	58.84	EUR	25	XPAR	00197019638EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:10:55	FR0000131757	58.84	EUR	12	XPAR	00197019639EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 09:11:07	FR0000131757	58.68	EUR	25	XPAR	00197019681EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 10:48:37	FR0000131757	59.00	EUR	25	XPAR	00197034018EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 11:31:44	FR0000131757	58.98	EUR	89	XPAR	00197039256EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 15:06:41	FR0000131757	60.30	EUR	99	XPAR	00197058177EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 15:30:09	FR0000131757	60.10	EUR	33	XPAR	00197061048EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 15:30:09	FR0000131757	60.10	EUR	80	XPAR	00197061049EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 15:49:49	FR0000131757	60.10	EUR	47	XPAR	00197064385EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 15:49:49	FR0000131757	60.10	EUR	44	XPAR	00197064386EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 16:12:09	FR0000131757	60.42	EUR	86	XPAR	00197068226EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 16:28:38	FR0000131757	60.50	EUR	50	XPAR	00197070991EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 16:28:38	FR0000131757	60.50	EUR	21	XPAR	00197070992EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 16:42:44	FR0000131757	60.60	EUR	75	XPAR	00197073321EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 16:46:51	FR0000131757	60.60	EUR	74	XPAR	00197073866EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 16:55:02	FR0000131757	60.90	EUR	82	XPAR	00197075667EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 17:01:39	FR0000131757	60.80	EUR	87	XPAR	00197077047EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 17:08:36	FR0000131757	60.64	EUR	89	XPAR	00197078561EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 17:17:00	FR0000131757	60.80	EUR	80	XPAR	00197080550EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/05/2019 17:24:09	FR0000131757	60.94	EUR	18	XPAR	00197082632EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:04:09	FR0000131757	60.54	EUR	4	XPAR	00197088165EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:04:15	FR0000131757	60.54	EUR	21	XPAR	00197088179EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:08:07	FR0000131757	60.30	EUR	25	XPAR	00197088689EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:23:51	FR0000131757	60.48	EUR	98	XPAR	00197091687EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:23:57	FR0000131757	60.40	EUR	20	XPAR	00197091726EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:30:52	FR0000131757	60.40	EUR	5	XPAR	00197093569EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:30:52	FR0000131757	60.40	EUR	6	XPAR	00197093570EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:31:59	FR0000131757	60.40	EUR	81	XPAR	00197093875EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:33:24	FR0000131757	60.30	EUR	25	XPAR	00197094407EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 09:33:26	FR0000131757	60.16	EUR	25	XPAR	00197094413EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 10:06:00	FR0000131757	60.02	EUR	25	XPAR	00197109855EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 10:13:46	FR0000131757	59.82	EUR	98	XPAR	00197113075EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 11:35:07	FR0000131757	59.54	EUR	50	XPAR	00197143984EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 11:35:07	FR0000131757	59.54	EUR	108	XPAR	00197143994EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 11:39:52	FR0000131757	59.36	EUR	13	XPAR	00197145848EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 11:39:52	FR0000131757	59.36	EUR	37	XPAR	00197145850EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 12:01:51	FR0000131757	59.16	EUR	10	XPAR	00197154221EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 12:01:51	FR0000131757	59.16	EUR	40	XPAR	00197154222EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 12:02:15	FR0000131757	59.16	EUR	26	XPAR	00197154366EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 12:34:00	FR0000131757	59.48	EUR	75	XPAR	00197164798EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 12:56:04	FR0000131757	59.10	EUR	73	XPAR	00197171385EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 12:56:09	FR0000131757	59.06	EUR	50	XPAR	00197171503EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 13:56:09	FR0000131757	58.98	EUR	84	XPAR	00197191559EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 13:56:09	FR0000131757	58.98	EUR	2	XPAR	00197191560EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 13:58:08	FR0000131757	58.80	EUR	50	XPAR	00197192461EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 14:37:48	FR0000131757	58.94	EUR	25	XPAR	00197206819EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 14:40:51	FR0000131757	58.88	EUR	25	XPAR	00197208364EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 14:48:51	FR0000131757	58.66	EUR	27	XPAR	00197211627EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 14:53:18	FR0000131757	58.66	EUR	26	XPAR	00197213486EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 14:53:18	FR0000131757	58.66	EUR	39	XPAR	00197213487EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 16:16:08	FR0000131757	58.02	EUR	107	XPAR	00197263353EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 16:45:02	FR0000131757	58.00	EUR	100	XPAR	00197285051EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 17:04:53	FR0000131757	57.84	EUR	50	XPAR	00197300323EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 17:13:32	FR0000131757	58.08	EUR	36	XPAR	00197307027EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/05/2019 17:24:02	FR0000131757	57.94	EUR	14	XPAR	00197316622EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 09:04:33	FR0000131757	57.66	EUR	90	XPAR	00197332393EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 09:27:40	FR0000131757	59.16	EUR	69	XPAR	00197335728EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 09:46:39	FR0000131757	59.60	EUR	59	XPAR	00197339645EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 09:46:39	FR0000131757	59.60	EUR	51	XPAR	00197339646EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 10:19:32	FR0000131757	59.60	EUR	71	XPAR	00197347336EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 10:39:08	FR0000131757	58.92	EUR	107	XPAR	00197351158EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 11:14:23	FR0000131757	58.40	EUR	83	XPAR	00197357380EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 11:14:27	FR0000131757	58.40	EUR	35	XPAR	00197357390EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 11:59:39	FR0000131757	57.76	EUR	83	XPAR	00197362381EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 11:59:39	FR0000131757	57.76	EUR	50	XPAR	00197362382EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 12:56:22	FR0000131757	56.90	EUR	80	XPAR	00197368092EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 12:56:22	FR0000131757	56.90	EUR	73	XPAR	00197368093EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 14:15:35	FR0000131757	56.74	EUR	100	XPAR	00197383648EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 14:15:35	FR0000131757	56.74	EUR	40	XPAR	00197383649EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 15:10:06	FR0000131757	56.84	EUR	19	XPAR	00197391811EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 15:10:06	FR0000131757	56.84	EUR	90	XPAR	00197391812EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 15:49:44	FR0000131757	56.88	EUR	102	XPAR	00197399110EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 16:14:33	FR0000131757	56.68	EUR	11	XPAR	00197403950EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 16:20:55	FR0000131757	56.78	EUR	81	XPAR	00197405159EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 16:39:21	FR0000131757	56.82	EUR	103	XPAR	00197409294EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 17:01:49	FR0000131757	56.82	EUR	35	XPAR	00197415173EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/05/2019 17:24:03	FR0000131757	57.30	EUR	68	XPAR	00197422207EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:01:03	FR0000131757	56.46	EUR	48	XPAR	00197430119EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:01:52	FR0000131757	56.00	EUR	25	XPAR	00197430242EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:05:53	FR0000131757	55.76	EUR	25	XPAR	00197430832EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:17:24	FR0000131757	56.00	EUR	12	XPAR	00197432802EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:30:48	FR0000131757	56.00	EUR	25	XPAR	00197434899EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:32:23	FR0000131757	55.76	EUR	25	XPAR	00197435118EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:39:35	FR0000131757	55.64	EUR	20	XPAR	00197437436EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 09:49:18	FR0000131757	55.62	EUR	20	XPAR	00197440432EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 10:13:33	FR0000131757	55.88	EUR	25	XPAR	00197447193EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 10:31:47	FR0000131757	55.78	EUR	25	XPAR	00197451203EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 10:33:40	FR0000131757	55.70	EUR	25	XPAR	00197451480EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 10:34:34	FR0000131757	55.60	EUR	25	XPAR	00197451628EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 10:46:56	FR0000131757	55.70	EUR	25	XPAR	00197453972EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 10:56:37	FR0000131757	55.60	EUR	25	XPAR	00197455371EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:00:21	FR0000131757	55.80	EUR	7	XPAR	00197456007EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:05:44	FR0000131757	55.80	EUR	18	XPAR	00197456821EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:07:55	FR0000131757	55.70	EUR	25	XPAR	00197457255EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:16:33	FR0000131757	55.70	EUR	25	XPAR	00197458963EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:16:53	FR0000131757	55.60	EUR	25	XPAR	00197459022EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:30:01	FR0000131757	55.50	EUR	25	XPAR	00197461052EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:42:09	FR0000131757	55.70	EUR	25	XPAR	00197463244EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:42:09	FR0000131757	55.60	EUR	25	XPAR	00197463245EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:52:03	FR0000131757	55.50	EUR	25	XPAR	00197465007EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:53:03	FR0000131757	55.40	EUR	25	XPAR	00197465308EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 11:58:57	FR0000131757	55.24	EUR	25	XPAR	00197466277EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:08:03	FR0000131757	55.00	EUR	25	XPAR	00197468523EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:14:49	FR0000131757	55.20	EUR	25	XPAR	00197469773EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:15:57	FR0000131757	55.00	EUR	25	XPAR	00197470023EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:18:42	FR0000131757	54.84	EUR	25	XPAR	00197470741EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:37:44	FR0000131757	54.70	EUR	7	XPAR	00197475045EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:37:44	FR0000131757	54.70	EUR	18	XPAR	00197475046EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:49:55	FR0000131757	54.50	EUR	25	XPAR	00197477189EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 12:51:52	FR0000131757	54.56	EUR	100	XPAR	00197477503EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 13:05:49	FR0000131757	54.88	EUR	100	XPAR	00197480101EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 13:50:47	FR0000131757	54.66	EUR	45	XPAR	00197486380EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 13:50:48	FR0000131757	54.66	EUR	5	XPAR	00197486387EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 13:55:56	FR0000131757	54.56	EUR	100	XPAR	00197487108EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 13:56:15	FR0000131757	54.56	EUR	45	XPAR	00197487153EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 14:01:57	FR0000131757	54.56	EUR	5	XPAR	00197488084EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 14:09:18	FR0000131757	54.58	EUR	40	XPAR	00197489083EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 14:23:41	FR0000131757	54.50	EUR	75	XPAR	00197491508EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 14:43:29	FR0000131757	54.30	EUR	25	XPAR	00197495016EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 14:44:38	FR0000131757	54.22	EUR	68	XPAR	00197495253EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 15:06:45	FR0000131757	54.02	EUR	57	XPAR	00197501053EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 15:23:27	FR0000131757	54.20	EUR	9	XPAR	00197504192EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 15:28:45	FR0000131757	54.02	EUR	96	XPAR	00197505250EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 15:51:44	FR0000131757	53.54	EUR	9	XPAR	00197511222EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 16:08:07	FR0000131757	54.02	EUR	86	XPAR	00197515811EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 16:14:40	FR0000131757	53.78	EUR	24	XPAR	00197517993EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 16:20:14	FR0000131757	53.94	EUR	53	XPAR	00197519807EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 16:39:01	FR0000131757	54.12	EUR	70	XPAR	00197525904EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 16:39:01	FR0000131757	54.12	EUR	47	XPAR	00197525905EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 16:57:37	FR0000131757	54.42	EUR	127	XPAR	00197531222EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 17:16:31	FR0000131757	54.42	EUR	1	XPAR	00197537503EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 17:16:31	FR0000131757	54.42	EUR	60	XPAR	00197537506EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/05/2019 17:24:13	FR0000131757	54.28	EUR	3	XPAR	00197540496EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 09:16:55	FR0000131757	55.90	EUR	25	XPAR	00197551585EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 09:25:37	FR0000131757	55.88	EUR	25	XPAR	00197553154EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 09:26:42	FR0000131757	55.80	EUR	25	XPAR	00197553301EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 09:29:38	FR0000131757	55.70	EUR	25	XPAR	00197554194EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 09:32:34	FR0000131757	55.60	EUR	25	XPAR	00197555345EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 09:34:56	FR0000131757	55.30	EUR	25	XPAR	00197556094EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 09:36:36	FR0000131757	55.10	EUR	25	XPAR	00197556596EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:03:32	FR0000131757	55.28	EUR	25	XPAR	00197563019EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:03:32	FR0000131757	55.20	EUR	25	XPAR	00197563022EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:03:50	FR0000131757	55.10	EUR	25	XPAR	00197563095EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:17:56	FR0000131757	55.20	EUR	25	XPAR	00197565636EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:18:20	FR0000131757	55.10	EUR	25	XPAR	00197565705EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:18:44	FR0000131757	55.00	EUR	25	XPAR	00197565790EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:29:43	FR0000131757	54.80	EUR	25	XPAR	00197567871EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:42:31	FR0000131757	54.60	EUR	11	XPAR	00197570135EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:42:31	FR0000131757	54.60	EUR	14	XPAR	00197570136EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 10:46:54	FR0000131757	54.40	EUR	25	XPAR	00197571110EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 11:03:24	FR0000131757	54.20	EUR	25	XPAR	00197574048EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 11:38:43	FR0000131757	54.60	EUR	25	XPAR	00197580339EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 11:41:20	FR0000131757	54.50	EUR	7	XPAR	00197580736EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 11:41:20	FR0000131757	54.50	EUR	18	XPAR	00197580737EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 11:44:33	FR0000131757	54.40	EUR	25	XPAR	00197581333EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 11:45:43	FR0000131757	54.20	EUR	25	XPAR	00197581526EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:00:21	FR0000131757	54.10	EUR	25	XPAR	00197584583EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:14:09	FR0000131757	54.20	EUR	23	XPAR	00197586709EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:14:09	FR0000131757	54.20	EUR	2	XPAR	00197586710EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:15:10	FR0000131757	54.10	EUR	25	XPAR	00197586808EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:15:10	FR0000131757	54.06	EUR	25	XPAR	00197586809EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:15:14	FR0000131757	54.00	EUR	25	XPAR	00197586823EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:36:33	FR0000131757	54.10	EUR	25	XPAR	00197590353EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:56:10	FR0000131757	54.20	EUR	25	XPAR	00197593327EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 12:57:35	FR0000131757	54.10	EUR	25	XPAR	00197593499EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 13:28:26	FR0000131757	54.06	EUR	59	XPAR	00197597949EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 13:28:26	FR0000131757	54.06	EUR	41	XPAR	00197597950EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 13:39:18	FR0000131757	53.80	EUR	25	XPAR	00197599381EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:26:04	FR0000131757	53.70	EUR	17	XPAR	00197605459EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:26:04	FR0000131757	53.70	EUR	33	XPAR	00197605460EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 14:41:03	FR0000131757	53.82	EUR	12	XPAR	00197607822EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 15:00:14	FR0000131757	53.94	EUR	93	XPAR	00197610499EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 15:15:17	FR0000131757	54.10	EUR	73	XPAR	00197612770EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 15:48:56	FR0000131757	54.28	EUR	66	XPAR	00197620124EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 15:57:05	FR0000131757	54.18	EUR	5	XPAR	00197622556EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 16:13:42	FR0000131757	54.02	EUR	51	XPAR	00197627540EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 16:20:41	FR0000131757	54.12	EUR	45	XPAR	00197630149EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 16:22:41	FR0000131757	54.02	EUR	53	XPAR	00197630754EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 16:44:21	FR0000131757	53.94	EUR	47	XPAR	00197636847EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 16:51:30	FR0000131757	53.90	EUR	7	XPAR	00197638760EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 16:52:04	FR0000131757	53.94	EUR	74	XPAR	00197639009EXPA0	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 17:11:31	FR0000131757	53.88	EUR	23	XPAR	00197645166EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 17:11:31	FR0000131757	53.88	EUR	44	XPAR	00197645167EXPA0	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/05/2019 17:24:10	FR0000131757	53.82	EUR	7	XPAR	00197649683EXPA0	Allocation to employees