

## Eramet: Purchase of own shares – Detailed information (week of October 12<sup>th</sup> 2020)

- 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 *	Number of Transactions
ERAMET	549300LUH78PG2MP6N64	14/10/20	FR0000131757	260	23.32	3
ERAMET	549300LUH78PG2MP6N64	14/10/20	FR0000131757	722	23.16	11
ERAMET	549300LUH78PG2MP6N64	14/10/20	FR0000131757	75	23.24	3
ERAMET	549300LUH78PG2MP6N64	14/10/20	FR0000131757	2,943	23.19	51
ERAMET	549300LUH78PG2MP6N64	15/10/20	FR0000131757	193	22.86	9
ERAMET	549300LUH78PG2MP6N64	15/10/20	FR0000131757	141	23.46	4
ERAMET	549300LUH78PG2MP6N64	15/10/20	FR0000131757	3,666	23.08	39
ERAMET	549300LUH78PG2MP6N64	16/10/20	FR0000131757	4	23.53	1
ERAMET	549300LUH78PG2MP6N64	16/10/20	FR0000131757	492	23.54	5
ERAMET	549300LUH78PG2MP6N64	16/10/20	FR0000131757	3,504	23.58	37
* Two-digit rounding after the decimal			TOTAL	12,000	23.28	

▪ **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	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 11:09:02	FR0000131757	23.43	XPAR	00242488482EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 11:17:02	FR0000131757	23.44	XPAR	00242489453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 11:48:49	FR0000131757	23.36	BATE	00242493414EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 11:48:49	FR0000131757	23.36	BATE	00242493415EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 11:48:49	FR0000131757	23.34	XPAR	00242493413EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 11:57:28	FR0000131757	23.27	XPAR	00242494443EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 12:09:22	FR0000131757	23.08	XPAR	00242495899EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 12:15:10	FR0000131757	23.00	XPAR	00242497701EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 12:15:10	FR0000131757	23.00	XPAR	00242497702EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 12:17:04	FR0000131757	22.98	XPAR	00242498391EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 12:43:33	FR0000131757	23.00	XPAR	00242505940EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 13:05:50	FR0000131757	23.00	XPAR	00242510152EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 13:05:50	FR0000131757	23.00	XPAR	00242510153EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 13:05:50	FR0000131757	23.00	XPAR	00242510154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 13:16:15	FR0000131757	23.07	XPAR	00242511840EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 13:16:15	FR0000131757	23.07	XPAR	00242511841EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 13:46:52	FR0000131757	23.00	XPAR	00242516150EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 14:27:34	FR0000131757	23.07	CHIX	00242521941EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 14:27:34	FR0000131757	23.07	CHIX	00242521942EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 14:27:34	FR0000131757	23.07	CHIX	00242521943EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 14:49:37	FR0000131757	23.02	XPAR	00242526309EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 15:41:14	FR0000131757	23.24	XPAR	00242539582EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 15:55:22	FR0000131757	23.24	XPAR	00242543863EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 15:55:22	FR0000131757	23.24	XPAR	00242543865EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 15:55:22	FR0000131757	23.24	XPAR	00242543866EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 15:58:49	FR0000131757	23.22	XPAR	00242544914EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:09:29	FR0000131757	23.24	CHIX	00242548865EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:09:29	FR0000131757	23.24	TRQX	00242548864EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:10:30	FR0000131757	23.24	CHIX	00242549338EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:10:30	FR0000131757	23.24	CHIX	00242549339EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:10:30	FR0000131757	23.24	TRQX	00242549337EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:11:38	FR0000131757	23.19	XPAR	00242549723EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:23:59	FR0000131757	23.18	XPAR	00242554247EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:29:08	FR0000131757	23.18	XPAR	00242556519EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:29:23	FR0000131757	23.18	XPAR	00242556630EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:29:38	FR0000131757	23.18	XPAR	00242556710EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:29:41	FR0000131757	23.18	XPAR	00242556720EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:35:53	FR0000131757	23.18	CHIX	00242558908EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:35:53	FR0000131757	23.18	XPAR	00242558909EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:37:56	FR0000131757	23.18	XPAR	00242559658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:37:59	FR0000131757	23.18	XPAR	00242559678EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:38:02	FR0000131757	23.18	XPAR	00242559693EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:45:41	FR0000131757	23.20	XPAR	00242562290EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:46:36	FR0000131757	23.21	XPAR	00242562581EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:50:15	FR0000131757	23.19	XPAR	00242563940EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:50:15	FR0000131757	23.19	XPAR	00242563941EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:56:20	FR0000131757	23.19	XPAR	00242565858EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:56:23	FR0000131757	23.20	XPAR	00242565878EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:56:23	FR0000131757	23.20	XPAR	00242565879EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:56:23	FR0000131757	23.20	XPAR	00242565880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:56:26	FR0000131757	23.21	XPAR	00242565894EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 16:56:26	FR0000131757	23.21	XPAR	00242565895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:05:01	FR0000131757	23.18	BATE	00242568724EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:05:01	FR0000131757	23.18	TRQX	00242568723EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:05:04	FR0000131757	23.18	XPAR	00242568741EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:06:04	FR0000131757	23.21	CHIX	00242569063EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:06:59	FR0000131757	23.21	XPAR	00242569313EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:06:59	FR0000131757	23.21	XPAR	00242569314EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:11:04	FR0000131757	23.21	CHIX	00242570680EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:11:04	FR0000131757	23.21	CHIX	00242570681EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:13:13	FR0000131757	23.28	XPAR	00242571478EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:20:56	FR0000131757	23.32	CHIX	00242574584EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:23:33	FR0000131757	23.35	XPAR	00242575609EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:23:33	FR0000131757	23.35	XPAR	00242575610EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:26:50	FR0000131757	23.39	XPAR	00242577286EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:26:50	FR0000131757	23.39	XPAR	00242577287EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:26:50	FR0000131757	23.39	XPAR	00242577288EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2020 17:26:50	FR0000131757	23.39	XPAR	00242577289EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 09:25:16	FR0000131757	22.88	XPAR	00242593112EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 09:39:04	FR0000131757	22.90	XPAR	00242596886EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 09:41:13	FR0000131757	22.80	XPAR	00242597705EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	CHIX	00242604798EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	CHIX	00242604799EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	CHIX	00242604800EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	CHIX	00242604801EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	CHIX	00242604802EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	CHIX	00242604803EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	CHIX	00242604804EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:14:05	FR0000131757	22.82	XPAR	00242604805EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:22:29	FR0000131757	22.76	XPAR	00242607023EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:23:17	FR0000131757	22.71	XPAR	00242607164EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:42:41	FR0000131757	22.61	XPAR	00242612001EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:42:41	FR0000131757	22.61	XPAR	00242612002EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:57:42	FR0000131757	22.60	XPAR	00242614858EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:57:58	FR0000131757	22.60	XPAR	00242614895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:57:58	FR0000131757	22.60	XPAR	00242614896EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 10:58:44	FR0000131757	22.60	XPAR	00242615043EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 13:06:50	FR0000131757	22.81	XPAR	00242634726EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 13:48:10	FR0000131757	22.85	XPAR	00242639350EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 13:48:10	FR0000131757	22.85	XPAR	00242639351EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 14:48:57	FR0000131757	23.03	XPAR	00242650544EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 14:50:33	FR0000131757	23.03	XPAR	00242650959EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 15:00:40	FR0000131757	23.01	XPAR	00242653056EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 15:00:40	FR0000131757	23.00	XPAR	00242653057EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 15:23:37	FR0000131757	23.21	XPAR	00242657311EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 15:29:57	FR0000131757	23.28	XPAR	00242658550EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 15:56:16	FR0000131757	23.43	XPAR	00242666762EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:11:13	FR0000131757	23.47	XPAR	00242672342EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:26:20	FR0000131757	23.46	TRQX	00242677877EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:26:20	FR0000131757	23.47	TRQX	00242677879EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:26:20	FR0000131757	23.47	TRQX	00242677880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:26:20	FR0000131757	23.44	XPAR	00242677878EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:43:29	FR0000131757	23.49	TRQX	00242684867EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:43:29	FR0000131757	23.49	XPAR	00242684868EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:43:29	FR0000131757	23.49	XPAR	00242684869EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:43:29	FR0000131757	23.49	XPAR	00242684870EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:43:29	FR0000131757	23.49	XPAR	00242684871EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 16:59:19	FR0000131757	23.34	XPAR	00242689787EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:01:39	FR0000131757	23.37	CHIX	00242690995EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:01:39	FR0000131757	23.37	XPAR	00242690996EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:01:39	FR0000131757	23.37	XPAR	00242690997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:05:40	FR0000131757	23.46	XPAR	00242692895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:08:42	FR0000131757	23.46	XPAR	00242694267EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:08:42	FR0000131757	23.46	XPAR	00242694268EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:08:48	FR0000131757	23.47	CHIX	00242694351EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:15:45	FR0000131757	23.51	XPAR	00242697734EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:18:11	FR0000131757	23.50	XPAR	00242698810EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:18:11	FR0000131757	23.50	XPAR	00242698811EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:18:11	FR0000131757	23.50	XPAR	00242698812EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	15/10/2020 17:18:11	FR0000131757	23.50	XPAR	00242698813EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:15:22	FR0000131757	23.71	XPAR	00242719078EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:15:22	FR0000131757	23.71	XPAR	00242719079EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:15:54	FR0000131757	23.63	XPAR	00242719221EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:16:30	FR0000131757	23.60	XPAR	00242719400EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:16:30	FR0000131757	23.60	XPAR	00242719401EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:18:16	FR0000131757	23.58	XPAR	00242719977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:28:02	FR0000131757	23.69	XPAR	00242722926EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:28:03	FR0000131757	23.65	XPAR	00242722927EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 09:49:31	FR0000131757	23.54	XPAR	00242729958EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 10:39:20	FR0000131757	24.03	XPAR	00242742834EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 11:05:21	FR0000131757	23.94	XPAR	00242748647EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 11:05:21	FR0000131757	23.94	XPAR	00242748648EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 11:23:18	FR0000131757	23.92	XPAR	00242754489EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 11:23:18	FR0000131757	23.92	XPAR	00242754490EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 11:42:38	FR0000131757	23.74	XPAR	00242760936EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 11:42:38	FR0000131757	23.74	XPAR	00242760937EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 11:50:16	FR0000131757	23.71	XPAR	00242763736EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 12:22:11	FR0000131757	23.69	XPAR	00242773612EXPA1	Allocation to employees



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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 12:29:47	FR0000131757	23.64	XPAR	00242775580EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 12:29:47	FR0000131757	23.64	XPAR	00242775581EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 12:51:45	FR0000131757	23.61	XPAR	00242781202EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 12:51:45	FR0000131757	23.61	XPAR	00242781204EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 13:49:02	FR0000131757	23.55	XPAR	00242798508EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 13:54:28	FR0000131757	23.49	XPAR	00242799890EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 13:55:55	FR0000131757	23.47	XPAR	00242800144EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 14:43:16	FR0000131757	23.53	CHIX	00242811493EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 14:43:16	FR0000131757	23.53	CHIX	00242811494EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 14:43:16	FR0000131757	23.53	CHIX	00242811495EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 15:18:06	FR0000131757	23.48	XPAR	00242821895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 15:28:16	FR0000131757	23.45	XPAR	00242825007EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 15:28:16	FR0000131757	23.45	XPAR	00242825012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 15:45:30	FR0000131757	23.30	XPAR	00242833425EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 15:55:27	FR0000131757	23.24	XPAR	00242838611EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 16:09:44	FR0000131757	23.34	XPAR	00242845949EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 16:25:02	FR0000131757	23.44	XPAR	00242855356EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 16:30:13	FR0000131757	23.42	XPAR	00242860041EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 16:42:47	FR0000131757	23.39	XPAR	00242870279EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 16:54:05	FR0000131757	23.48	XPAR	00242877393EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 16:54:05	FR0000131757	23.48	XPAR	00242877394EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 16:59:12	FR0000131757	23.50	XPAR	00242880188EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 17:19:00	FR0000131757	23.53	BATE	00242893546EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 17:19:27	FR0000131757	23.55	CHIX	00242893975EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2020 17:19:27	FR0000131757	23.55	CHIX	00242893976EXPA1	Allocation to employees