

Eramet: Purchase of own shares – Detailed information (week of October 4th, 2021)

- Aggregated presentation per day and per market

Name of the 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*
ERAMET	549300LUH78PG2MP6N64	04/10/2021	FR0000131757	78	62.07
ERAMET	549300LUH78PG2MP6N64	04/10/2021	FR0000131757	56	62.90
ERAMET	549300LUH78PG2MP6N64	04/10/2021	FR0000131757	48	62.25
ERAMET	549300LUH78PG2MP6N64	04/10/2021	FR0000131757	3,318	62.50
ERAMET	549300LUH78PG2MP6N64	05/10/2021	FR0000131757	142	61.38
ERAMET	549300LUH78PG2MP6N64	05/10/2021	FR0000131757	212	61.89
ERAMET	549300LUH78PG2MP6N64	05/10/2021	FR0000131757	33	62.30
ERAMET	549300LUH78PG2MP6N64	05/10/2021	FR0000131757	3,613	61.00
ERAMET	549300LUH78PG2MP6N64	06/10/2021	FR0000131757	9	65.95
ERAMET	549300LUH78PG2MP6N64	06/10/2021	FR0000131757	31	65.95
ERAMET	549300LUH78PG2MP6N64	06/10/2021	FR0000131757	1,460	65.76
ERAMET	549300LUH78PG2MP6N64	07/10/2021	FR0000131757	62	67.40
ERAMET	549300LUH78PG2MP6N64	07/10/2021	FR0000131757	1,438	67.25
ERAMET	549300LUH78PG2MP6N64	08/10/2021	FR0000131757	68	70.12
ERAMET	549300LUH78PG2MP6N64	08/10/2021	FR0000131757	1,432	70.41
	* Two-digit rounding after the decimal		TOTAL	12,000	64.01

▪ **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	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:03:00	FR0000131757	63.10	EUR	100	XPAR	00280218384EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:13:52	FR0000131757	62.75	EUR	100	XPAR	00280221193EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:19:44	FR0000131757	62.75	EUR	5	XPAR	00280222938EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:19:44	FR0000131757	62.75	EUR	111	XPAR	00280222940EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:21:36	FR0000131757	62.75	EUR	36	XPAR	00280223437EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:23:15	FR0000131757	62.50	EUR	23	XPAR	00280223891EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:23:15	FR0000131757	62.50	EUR	77	XPAR	00280223892EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:25:24	FR0000131757	62.35	EUR	97	XPAR	00280224516EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:40:36	FR0000131757	62.15	EUR	92	XPAR	00280230026EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 09:56:41	FR0000131757	62.50	EUR	143	XPAR	00280236312EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:29:27	FR0000131757	62.30	EUR	107	XPAR	00280248606EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 10:50:18	FR0000131757	62.30	EUR	151	XPAR	00280256212EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:31:46	FR0000131757	62.45	EUR	14	XPAR	00280273871EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:31:46	FR0000131757	62.45	EUR	117	XPAR	00280273880EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 11:46:48	FR0000131757	62.45	EUR	90	XPAR	00280280279EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:14:37	FR0000131757	62.25	EUR	5	XPAR	00280288514EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:40	FR0000131757	62.45	EUR	57	XPAR	00280294420EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 12:36:40	FR0000131757	62.45	EUR	118	XPAR	00280294421EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:01:09	FR0000131757	62.40	EUR	102	XPAR	00280299400EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:32:09	FR0000131757	62.25	EUR	7	AQEU	00280305516EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	04/10/2021 13:32:09	FR0000131757	62.25	EUR	1	AQEU	00280305517EXPA1	Allocation to employees

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	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 13:32:09	FR0000131757	62.25	EUR	48	TQEX	00280305515EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 13:42:38	FR0000131757	62.05	EUR	13	XPAR	00280307554EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 13:42:38	FR0000131757	62.05	EUR	87	XPAR	00280307555EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 13:47:20	FR0000131757	62.05	EUR	70	AQEU	00280308586EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 14:03:10	FR0000131757	61.95	EUR	88	XPAR	00280311550EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 15:32:07	FR0000131757	62.85	EUR	51	XPAR	00280336045EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 15:32:07	FR0000131757	62.85	EUR	17	XPAR	00280336046EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 15:39:05	FR0000131757	62.85	EUR	100	XPAR	00280339341EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 15:39:05	FR0000131757	62.85	EUR	12	XPAR	00280339342EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 15:42:49	FR0000131757	62.80	EUR	61	XPAR	00280340880EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 15:50:21	FR0000131757	62.80	EUR	101	XPAR	00280344924EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 15:59:16	FR0000131757	62.90	EUR	76	XPAR	00280349477EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:02:50	FR0000131757	62.85	EUR	89	XPAR	00280351790EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:05:33	FR0000131757	62.85	EUR	47	XPAR	00280353430EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:06:58	FR0000131757	62.90	EUR	48	CEUX	00280354899EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:06:58	FR0000131757	62.90	EUR	8	CEUX	00280354900EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:12:00	FR0000131757	62.95	EUR	59	XPAR	00280357401EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:12:00	FR0000131757	62.95	EUR	22	XPAR	00280357403EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:18:00	FR0000131757	62.80	EUR	128	XPAR	00280360855EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:23:17	FR0000131757	62.50	EUR	33	XPAR	00280364208EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:23:17	FR0000131757	62.50	EUR	9	XPAR	00280364211EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:24:53	FR0000131757	62.55	EUR	78	XPAR	00280365304EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:35:06	FR0000131757	62.40	EUR	43	XPAR	00280371387EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:35:06	FR0000131757	62.40	EUR	34	XPAR	00280371389EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:38:08	FR0000131757	62.25	EUR	19	XPAR	00280373072EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:38:08	FR0000131757	62.25	EUR	112	XPAR	00280373074EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:39:35	FR0000131757	62.25	EUR	38	XPAR	00280373968EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:50:17	FR0000131757	62.30	EUR	143	XPAR	00280380212EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:59:47	FR0000131757	62.20	EUR	36	XPAR	00280385472EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 16:59:47	FR0000131757	62.20	EUR	188	XPAR	00280385473EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 17:03:03	FR0000131757	62.10	EUR	18	XPAR	00280387464EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 17:09:45	FR0000131757	62.35	EUR	52	XPAR	00280391382EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	04/10/2021 17:09:45	FR0000131757	62.35	EUR	19	XPAR	00280391383EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:00:29	FR0000131757	62.20	EUR	111	XPAR	00280415847EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:00:29	FR0000131757	62.20	EUR	2	XPAR	00280415849EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:03:30	FR0000131757	61.75	EUR	45	XPAR	00280416522EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:03:30	FR0000131757	61.75	EUR	55	XPAR	00280416523EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:06:17	FR0000131757	61.50	EUR	45	XPAR	00280417273EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:06:17	FR0000131757	61.50	EUR	55	XPAR	00280417274EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:06:18	FR0000131757	61.55	EUR	72	AQEU	00280417278EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:19:48	FR0000131757	61.05	EUR	100	XPAR	00280420297EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:20:32	FR0000131757	61.20	EUR	70	AQEU	00280420481EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:32:07	FR0000131757	61.10	EUR	110	XPAR	00280423723EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:50:50	FR0000131757	60.75	EUR	36	XPAR	00280430452EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 09:50:50	FR0000131757	60.75	EUR	61	XPAR	00280430453EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 10:00:02	FR0000131757	60.70	EUR	108	XPAR	00280433272EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 10:21:02	FR0000131757	60.55	EUR	61	XPAR	00280439640EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 10:21:15	FR0000131757	60.55	EUR	39	XPAR	00280439684EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 10:25:27	FR0000131757	60.50	EUR	130	XPAR	00280441114EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 10:39:16	FR0000131757	60.65	EUR	73	XPAR	00280444977EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 10:55:52	FR0000131757	60.45	EUR	130	XPAR	00280449656EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 11:30:18	FR0000131757	60.65	EUR	100	XPAR	00280459548EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 11:42:02	FR0000131757	60.60	EUR	20	XPAR	00280462845EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 11:46:44	FR0000131757	60.60	EUR	22	XPAR	00280463939EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 11:55:00	FR0000131757	60.65	EUR	90	XPAR	00280466292EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 12:04:01	FR0000131757	60.70	EUR	87	XPAR	00280468438EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 12:30:00	FR0000131757	60.60	EUR	22	XPAR	00280474686EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 12:33:24	FR0000131757	60.50	EUR	7	XPAR	00280475384EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 12:33:24	FR0000131757	60.50	EUR	60	XPAR	00280475385EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 12:47:11	FR0000131757	60.45	EUR	99	XPAR	00280478126EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 13:05:02	FR0000131757	60.30	EUR	125	XPAR	00280482543EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 13:05:02	FR0000131757	60.30	EUR	7	XPAR	00280482544EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 13:33:08	FR0000131757	60.30	EUR	42	XPAR	00280488162EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 13:35:02	FR0000131757	60.30	EUR	14	XPAR	00280488549EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 13:35:02	FR0000131757	60.30	EUR	19	XPAR	00280488552EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 13:46:30	FR0000131757	60.40	EUR	10	XPAR	00280490672EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 13:46:30	FR0000131757	60.40	EUR	81	XPAR	00280490673EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 14:14:15	FR0000131757	60.30	EUR	3	XPAR	00280497841EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 14:14:15	FR0000131757	60.30	EUR	77	XPAR	00280497842EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 14:41:43	FR0000131757	60.60	EUR	51	CEUX	00280507237EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 14:45:35	FR0000131757	60.60	EUR	74	XPAR	00280508410EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:01:05	FR0000131757	60.65	EUR	80	XPAR	00280513362EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:01:05	FR0000131757	60.65	EUR	3	XPAR	00280513363EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:05:06	FR0000131757	60.60	EUR	81	XPAR	00280514643EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:05:06	FR0000131757	60.60	EUR	2	XPAR	00280514644EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:11:44	FR0000131757	60.55	EUR	81	XPAR	00280516890EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:24:32	FR0000131757	60.80	EUR	62	XPAR	00280521889EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:24:32	FR0000131757	60.80	EUR	19	XPAR	00280521890EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:31:42	FR0000131757	60.65	EUR	86	XPAR	00280527078EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:47:15	FR0000131757	60.70	EUR	36	XPAR	00280536686EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:47:15	FR0000131757	60.70	EUR	72	XPAR	00280536687EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:47:15	FR0000131757	60.70	EUR	18	XPAR	00280536688EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:52:36	FR0000131757	60.75	EUR	15	XPAR	00280539651EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:52:36	FR0000131757	60.75	EUR	63	XPAR	00280539652EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:59:10	FR0000131757	60.70	EUR	69	XPAR	00280543352EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 15:59:10	FR0000131757	60.70	EUR	6	XPAR	00280543353EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:05:56	FR0000131757	60.65	EUR	70	XPAR	00280547413EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:15:13	FR0000131757	61.40	EUR	37	XPAR	00280552924EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:15:13	FR0000131757	61.40	EUR	11	XPAR	00280552925EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:16:41	FR0000131757	61.30	EUR	72	XPAR	00280553859EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:24:29	FR0000131757	61.55	EUR	26	XPAR	00280559036EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:25:07	FR0000131757	61.55	EUR	36	XPAR	00280559425EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:27:15	FR0000131757	61.55	EUR	3	XPAR	00280560845EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:40:17	FR0000131757	61.90	EUR	28	XPAR	00280568554EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:46:08	FR0000131757	62.15	EUR	34	XPAR	00280572508EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:50:33	FR0000131757	62.25	EUR	99	XPAR	00280575931EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:51:49	FR0000131757	62.20	EUR	109	XPAR	00280576973EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 16:55:56	FR0000131757	62.20	EUR	44	XPAR	00280580020EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 17:00:19	FR0000131757	62.30	EUR	64	CEUX	00280583654EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	05/10/2021 17:00:19	FR0000131757	62.30	EUR	22	CEUX	00280583656EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:19	FR0000131757	62.30	EUR	26	CEUX	00280583657EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:19	FR0000131757	62.30	EUR	49	CEUX	00280583658EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:19	FR0000131757	62.30	EUR	33	TQEX	00280583653EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:00:19	FR0000131757	62.30	EUR	37	XPAR	00280583655EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:03:24	FR0000131757	62.10	EUR	84	XPAR	00280585664EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:06	FR0000131757	62.35	EUR	8	XPAR	00280592708EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:10	FR0000131757	62.35	EUR	20	XPAR	00280592735EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:22	FR0000131757	62.35	EUR	30	XPAR	00280592949EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	05/10/2021 17:13:22	FR0000131757	62.35	EUR	52	XPAR	00280592950EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 09:14:11	FR0000131757	65.50	EUR	111	XPAR	00280622268EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:04:17	FR0000131757	65.50	EUR	100	XPAR	00280646396EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:04:30	FR0000131757	65.45	EUR	75	XPAR	00280646610EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 10:09:54	FR0000131757	65.00	EUR	100	XPAR	00280649198EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:09:51	FR0000131757	65.50	EUR	68	XPAR	00280669567EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:09:51	FR0000131757	65.50	EUR	50	XPAR	00280669568EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 11:59:44	FR0000131757	64.75	EUR	100	XPAR	00280687464EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:08:16	FR0000131757	64.95	EUR	60	XPAR	00280689995EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 12:10:27	FR0000131757	64.95	EUR	33	XPAR	00280690590EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 14:58:31	FR0000131757	66.85	EUR	107	XPAR	00280739324EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	06/10/2021 15:27:16	FR0000131757	66.60	EUR	108	XPAR	00280750799EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 15:46:22	FR0000131757	66.90	EUR	91	XPAR	00280761882EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 15:59:05	FR0000131757	66.40	EUR	70	XPAR	00280769627EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 15:59:05	FR0000131757	66.40	EUR	22	XPAR	00280769628EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 16:16:05	FR0000131757	65.95	EUR	86	XPAR	00280780336EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 16:25:53	FR0000131757	65.80	EUR	70	XPAR	00280787117EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 16:36:06	FR0000131757	65.70	EUR	92	XPAR	00280792880EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 16:49:08	FR0000131757	65.40	EUR	79	XPAR	00280800220EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 17:04:28	FR0000131757	65.75	EUR	38	XPAR	00280809456EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 17:09:31	FR0000131757	65.95	EUR	9	CEUX	00280812149EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	06/10/2021 17:09:31	FR0000131757	65.95	EUR	31	TQEX	00280812148EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 09:03:31	FR0000131757	66.50	EUR	104	XPAR	00280835647EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 09:21:02	FR0000131757	66.65	EUR	98	XPAR	00280841902EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 09:21:02	FR0000131757	66.65	EUR	11	XPAR	00280841905EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 09:37:43	FR0000131757	66.80	EUR	61	XPAR	00280846496EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 09:37:43	FR0000131757	66.80	EUR	32	XPAR	00280846497EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 09:52:30	FR0000131757	66.60	EUR	111	XPAR	00280851548EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 10:00:43	FR0000131757	66.55	EUR	30	AQEU	00280853709EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 10:11:03	FR0000131757	66.30	EUR	1	XPAR	00280857500EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 10:11:03	FR0000131757	66.30	EUR	99	XPAR	00280857501EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 11:02:07	FR0000131757	66.50	EUR	111	XPAR	00280875227EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 11:02:07	FR0000131757	66.50	EUR	21	XPAR	00280875228EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 12:08:44	FR0000131757	67.35	EUR	5	XPAR	00280896652EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 12:28:03	FR0000131757	67.35	EUR	132	XPAR	00280902202EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 12:39:01	FR0000131757	67.55	EUR	32	XPAR	00280905190EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 13:13:13	FR0000131757	67.90	EUR	5	XPAR	00280915152EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 13:40:03	FR0000131757	68.20	EUR	32	AQEU	00280921158EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 14:27:15	FR0000131757	68.35	EUR	87	XPAR	00280932272EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 14:54:50	FR0000131757	68.30	EUR	101	XPAR	00280940795EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 15:28:04	FR0000131757	67.85	EUR	107	XPAR	00280953263EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 16:00:29	FR0000131757	67.65	EUR	48	XPAR	00280973021EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 16:00:29	FR0000131757	67.65	EUR	34	XPAR	00280973022EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 16:00:29	FR0000131757	67.65	EUR	20	XPAR	00280973023EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 16:30:23	FR0000131757	67.85	EUR	109	XPAR	00280989558EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 16:51:14	FR0000131757	67.85	EUR	55	XPAR	00281000766EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 16:55:22	FR0000131757	67.60	EUR	23	XPAR	00281002960EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	07/10/2021 17:10:40	FR0000131757	67.45	EUR	31	XPAR	00281013164EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	08/10/2021 09:22:21	FR0000131757	68.60	EUR	25	CEUX	00281045750EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	08/10/2021 09:22:21	FR0000131757	68.60	EUR	90	XPAR	00281045751EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	08/10/2021 10:04:04	FR0000131757	70.00	EUR	51	XPAR	00281057150EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXJ27	Exane SA	969500UP76J52A9OXJ27	08/10/2021 10:34:35	FR0000131757	70.10	EUR	135	XPAR	00281065561EXPA1	Allocation to employees

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ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 11:31:53	FR0000131757	70.25	EUR	129	XPAR	00281080981EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:33:02	FR0000131757	70.85	EUR	33	XPAR	00281095400EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 12:33:02	FR0000131757	70.85	EUR	74	XPAR	00281095401EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 13:33:54	FR0000131757	70.75	EUR	136	XPAR	00281107714EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:42:37	FR0000131757	71.00	EUR	32	CEUX	00281123179EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 14:42:37	FR0000131757	71.00	EUR	11	CEUX	00281123180EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:32:30	FR0000131757	71.15	EUR	18	XPAR	00281139351EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:32:30	FR0000131757	71.15	EUR	96	XPAR	00281139352EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 15:59:57	FR0000131757	70.90	EUR	132	XPAR	00281151342EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:07:25	FR0000131757	71.10	EUR	55	XPAR	00281154997EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:07:25	FR0000131757	71.10	EUR	86	XPAR	00281154998EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:22:05	FR0000131757	70.80	EUR	103	XPAR	00281162975EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:38:02	FR0000131757	70.30	EUR	103	XPAR	00281170502EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:48:18	FR0000131757	69.90	EUR	40	XPAR	00281175599EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 16:51:00	FR0000131757	69.80	EUR	76	XPAR	00281177014EXPA1	Allocation to employees
ERAMET	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	08/10/2021 17:24:44	FR0000131757	69.75	EUR	75	XPAR	00281193438EXPA1	Allocation to employees