

Eramet: Purchase of own shares – Detailed information (week of November 8th, 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	08/11/2021	FR0000131757	40	70.80
ERAMET	549300LUH78PG2MP6N64	08/11/2021	FR0000131757	1,960	70.41
ERAMET	549300LUH78PG2MP6N64	09/11/2021	FR0000131757	61	69.60
ERAMET	549300LUH78PG2MP6N64	09/11/2021	FR0000131757	130	69.93
ERAMET	549300LUH78PG2MP6N64	09/11/2021	FR0000131757	2,309	70.03
ERAMET	549300LUH78PG2MP6N64	10/11/2021	FR0000131757	253	69.17
ERAMET	549300LUH78PG2MP6N64	10/11/2021	FR0000131757	27	68.85
ERAMET	549300LUH78PG2MP6N64	10/11/2021	FR0000131757	10	68.89
ERAMET	549300LUH78PG2MP6N64	10/11/2021	FR0000131757	2,710	68.39
ERAMET	549300LUH78PG2MP6N64	11/11/2021	FR0000131757	54	73.10
ERAMET	549300LUH78PG2MP6N64	11/11/2021	FR0000131757	1,446	71.21
ERAMET	549300LUH78PG2MP6N64	12/11/2021	FR0000131757	57	72.00
ERAMET	549300LUH78PG2MP6N64	12/11/2021	FR0000131757	1	72.00
ERAMET	549300LUH78PG2MP6N64	12/11/2021	FR0000131757	1,442	72.22
	* Two-digit rounding after the decimal		TOTAL	10,500	70.14

▪ **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	08/11/2021 09:03:41	FR0000131757	71.15	EUR	120	XPAR	00284504850EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:58	FR0000131757	70.80	EUR	40	AQEU	00284505679EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:58	FR0000131757	70.75	EUR	19	XPAR	00284505678EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:16:19	FR0000131757	70.45	EUR	87	XPAR	00284508070EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:35:38	FR0000131757	71.30	EUR	12	XPAR	00284513339EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:35:38	FR0000131757	71.30	EUR	101	XPAR	00284513340EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:56:04	FR0000131757	70.50	EUR	88	XPAR	00284518860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:18:44	FR0000131757	70.40	EUR	32	XPAR	00284524853EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:18:44	FR0000131757	70.40	EUR	47	XPAR	00284524854EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:41:12	FR0000131757	70.40	EUR	78	XPAR	00284530933EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:41:12	FR0000131757	70.40	EUR	1	XPAR	00284530934EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 11:01:07	FR0000131757	70.10	EUR	96	XPAR	00284535884EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 11:32:35	FR0000131757	70.80	EUR	98	XPAR	00284542941EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 12:14:33	FR0000131757	70.35	EUR	108	XPAR	00284552080EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 12:36:31	FR0000131757	70.05	EUR	90	XPAR	00284556778EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 13:26:08	FR0000131757	69.65	EUR	105	XPAR	00284566900EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 14:08:50	FR0000131757	69.90	EUR	112	XPAR	00284575633EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 14:38:45	FR0000131757	69.90	EUR	89	XPAR	00284582583EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 15:05:52	FR0000131757	70.00	EUR	16	XPAR	00284589588EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 15:05:52	FR0000131757	70.00	EUR	64	XPAR	00284589589EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 15:26:08	FR0000131757	69.45	EUR	78	XPAR	00284595774EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 15:46:30	FR0000131757	70.20	EUR	107	XPAR	00284604479EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 16:02:38	FR0000131757	70.30	EUR	104	XPAR	00284611538EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 16:19:21	FR0000131757	70.70	EUR	80	XPAR	00284618390EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 16:32:14	FR0000131757	70.55	EUR	78	XPAR	00284623817EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 16:55:52	FR0000131757	71.05	EUR	75	XPAR	00284633470EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 17:09:28	FR0000131757	71.30	EUR	70	XPAR	00284640290EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/11/2021 17:10:43	FR0000131757	71.50	EUR	5	XPAR	00284640992EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 09:00:15	FR0000131757	71.15	EUR	115	XPAR	00284660467EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 09:05:42	FR0000131757	69.55	EUR	62	XPAR	00284662168EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 09:06:14	FR0000131757	69.55	EUR	50	XPAR	00284662286EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 09:06:29	FR0000131757	69.60	EUR	61	AQEU	00284662345EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 11:18:29	FR0000131757	71.05	EUR	16	CEUX	00284700477EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 11:18:29	FR0000131757	71.10	EUR	7	CEUX	00284700478EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 11:28:33	FR0000131757	71.20	EUR	70	XPAR	00284703344EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 11:28:33	FR0000131757	71.20	EUR	27	XPAR	00284703345EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 11:47:58	FR0000131757	70.65	EUR	5	XPAR	00284709657EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 11:47:58	FR0000131757	70.65	EUR	32	XPAR	00284709658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 11:47:58	FR0000131757	70.65	EUR	45	XPAR	00284709659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 12:04:06	FR0000131757	70.65	EUR	108	XPAR	00284714160EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 12:34:02	FR0000131757	70.35	EUR	13	XPAR	00284721690EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 12:34:02	FR0000131757	70.35	EUR	85	XPAR	00284721692EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 13:14:57	FR0000131757	70.50	EUR	71	XPAR	00284730922EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 13:14:57	FR0000131757	70.50	EUR	22	XPAR	00284730923EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 13:36:12	FR0000131757	70.25	EUR	105	XPAR	00284735439EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 14:13:25	FR0000131757	70.20	EUR	103	XPAR	00284743905EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 14:50:44	FR0000131757	69.95	EUR	111	XPAR	00284753623EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 14:50:44	FR0000131757	69.95	EUR	1	XPAR	00284753624EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:13:16	FR0000131757	69.90	EUR	42	XPAR	00284760219EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:13:16	FR0000131757	69.90	EUR	66	XPAR	00284760220EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:30:15	FR0000131757	70.20	EUR	60	XPAR	00284767453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:30:15	FR0000131757	70.20	EUR	23	XPAR	00284767454EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:30:15	FR0000131757	70.20	EUR	16	XPAR	00284767455EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:44:31	FR0000131757	70.05	EUR	95	XPAR	00284781326EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:58:51	FR0000131757	69.55	EUR	35	XPAR	00284790137EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:58:51	FR0000131757	69.55	EUR	57	XPAR	00284790138EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 15:58:52	FR0000131757	69.50	EUR	50	XPAR	00284790151EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:07:46	FR0000131757	69.30	EUR	15	XPAR	00284795415EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:17:44	FR0000131757	69.50	EUR	119	XPAR	00284800171EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:32:17	FR0000131757	69.50	EUR	15	XPAR	00284806771EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:32:17	FR0000131757	69.50	EUR	89	XPAR	00284806772EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:37:17	FR0000131757	69.75	EUR	35	CEUX	00284809731EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:38:01	FR0000131757	69.60	EUR	78	XPAR	00284810232EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:40:12	FR0000131757	69.60	EUR	45	XPAR	00284811463EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:46:25	FR0000131757	69.65	EUR	113	XPAR	00284814656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:48:01	FR0000131757	69.60	EUR	31	XPAR	00284815686EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:48:39	FR0000131757	69.50	EUR	25	XPAR	00284816024EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:51:44	FR0000131757	69.50	EUR	41	XPAR	00284817603EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:59:04	FR0000131757	69.65	EUR	61	CEUX	00284821950EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 16:59:04	FR0000131757	69.65	EUR	11	CEUX	00284821951EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 17:01:51	FR0000131757	69.75	EUR	48	XPAR	00284824276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 17:01:51	FR0000131757	69.75	EUR	68	XPAR	00284824277EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 17:05:40	FR0000131757	69.75	EUR	77	XPAR	00284826908EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/11/2021 17:09:31	FR0000131757	69.80	EUR	76	XPAR	00284829560EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:00:28	FR0000131757	69.50	EUR	80	XPAR	00284855532EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:09:20	FR0000131757	68.85	EUR	8	CEUX	00284858254EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:09:20	FR0000131757	68.85	EUR	9	TQEX	00284858253EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:09:41	FR0000131757	68.90	EUR	60	AQEU	00284858327EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:15:58	FR0000131757	68.90	EUR	91	XPAR	00284860580EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:29:59	FR0000131757	68.55	EUR	86	XPAR	00284864188EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:33:28	FR0000131757	68.50	EUR	50	XPAR	00284864996EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:44:14	FR0000131757	68.20	EUR	91	XPAR	00284868064EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:55:00	FR0000131757	68.40	EUR	6	XPAR	00284870812EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 09:55:00	FR0000131757	68.40	EUR	122	XPAR	00284870814EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 10:07:29	FR0000131757	68.05	EUR	50	XPAR	00284873683EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 10:18:31	FR0000131757	68.15	EUR	55	XPAR	00284875957EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 10:18:31	FR0000131757	68.15	EUR	46	XPAR	00284875958EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 10:43:56	FR0000131757	67.95	EUR	99	XPAR	00284883706EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 11:04:52	FR0000131757	67.80	EUR	106	XPAR	00284888731EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 11:25:37	FR0000131757	67.85	EUR	96	XPAR	00284892928EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 11:54:30	FR0000131757	67.80	EUR	28	XPAR	00284899654EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 11:54:30	FR0000131757	67.80	EUR	17	XPAR	00284899784EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 11:54:30	FR0000131757	67.80	EUR	30	XPAR	00284899794EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 11:54:30	FR0000131757	67.80	EUR	38	XPAR	00284899795EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 12:24:28	FR0000131757	67.60	EUR	107	XPAR	00284907880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 12:59:25	FR0000131757	68.10	EUR	110	XPAR	00284915351EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 13:36:01	FR0000131757	67.80	EUR	77	XPAR	00284923076EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 14:05:04	FR0000131757	67.80	EUR	101	XPAR	00284928429EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 14:33:05	FR0000131757	67.65	EUR	84	XPAR	00284934457EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:01:27	FR0000131757	68.20	EUR	73	XPAR	00284941159EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:01:27	FR0000131757	68.20	EUR	16	XPAR	00284941161EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:07:07	FR0000131757	68.20	EUR	102	XPAR	00284942563EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:16:39	FR0000131757	68.30	EUR	77	XPAR	00284944540EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:29:33	FR0000131757	68.25	EUR	81	XPAR	00284947542EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:37:56	FR0000131757	68.55	EUR	97	XPAR	00284951323EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:51:45	FR0000131757	68.85	EUR	18	AQEU	00284956315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:51:45	FR0000131757	68.85	EUR	19	CEUX	00284956314EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:51:45	FR0000131757	68.85	EUR	7	XPAR	00284956313EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:51:45	FR0000131757	68.85	EUR	2	XPAR	00284956316EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 15:52:45	FR0000131757	68.80	EUR	73	XPAR	00284956737EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:03:44	FR0000131757	69.00	EUR	99	XPAR	00284961350EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:11:15	FR0000131757	69.10	EUR	33	XPAR	00284964613EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:13:57	FR0000131757	69.05	EUR	83	XPAR	00284965556EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:19:14	FR0000131757	68.95	EUR	34	XPAR	00284967684EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:20:24	FR0000131757	68.85	EUR	51	XPAR	00284968294EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:31:22	FR0000131757	68.95	EUR	104	XPAR	00284972826EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:44:44	FR0000131757	69.15	EUR	91	XPAR	00284978172EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:46:00	FR0000131757	69.10	EUR	1	XPAR	00284978663EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:55:57	FR0000131757	69.25	EUR	1	TQEX	00284982392EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:55:57	FR0000131757	69.25	EUR	2	XPAR	00284982393EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:56:27	FR0000131757	69.30	EUR	80	AQEU	00284982585EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:56:27	FR0000131757	69.30	EUR	10	AQEU	00284982586EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:56:27	FR0000131757	69.30	EUR	12	AQEU	00284982587EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:56:27	FR0000131757	69.30	EUR	73	AQEU	00284982588EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 16:57:06	FR0000131757	69.20	EUR	49	XPAR	00284982754EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/11/2021 17:09:35	FR0000131757	69.20	EUR	65	XPAR	00284988380EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 09:02:23	FR0000131757	69.50	EUR	116	XPAR	00285008214EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 09:17:56	FR0000131757	69.95	EUR	89	XPAR	00285011771EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 09:17:56	FR0000131757	69.95	EUR	7	XPAR	00285011772EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 09:37:34	FR0000131757	70.80	EUR	107	XPAR	00285016093EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 09:59:00	FR0000131757	70.55	EUR	102	XPAR	00285020634EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 10:19:31	FR0000131757	70.95	EUR	137	XPAR	00285024885EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 11:12:48	FR0000131757	71.25	EUR	99	XPAR	00285034036EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 11:45:15	FR0000131757	71.50	EUR	110	XPAR	00285039486EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 12:54:52	FR0000131757	71.35	EUR	10	XPAR	00285051708EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 12:54:52	FR0000131757	71.35	EUR	5	XPAR	00285051709EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 12:57:45	FR0000131757	71.35	EUR	67	XPAR	00285052199EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 13:43:06	FR0000131757	71.35	EUR	22	XPAR	00285058635EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 13:43:06	FR0000131757	71.35	EUR	102	XPAR	00285058636EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 14:50:41	FR0000131757	71.45	EUR	131	XPAR	00285069580EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 15:31:09	FR0000131757	71.85	EUR	97	XPAR	00285078780EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 15:56:52	FR0000131757	72.00	EUR	80	XPAR	00285087447EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 16:19:52	FR0000131757	72.50	EUR	104	XPAR	00285093874EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 16:39:47	FR0000131757	72.95	EUR	61	XPAR	00285099423EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/11/2021 17:09:18	FR0000131757	73.10	EUR	54	CEUX	00285112836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 09:00:44	FR0000131757	73.00	EUR	118	XPAR	00285126098EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 09:26:30	FR0000131757	72.20	EUR	78	XPAR	00285131045EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 09:26:30	FR0000131757	72.20	EUR	16	XPAR	00285131046EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 09:54:29	FR0000131757	72.70	EUR	113	XPAR	00285137312EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 10:30:04	FR0000131757	72.15	EUR	51	XPAR	00285145732EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 10:30:04	FR0000131757	72.15	EUR	13	XPAR	00285145733EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 10:30:04	FR0000131757	72.15	EUR	46	XPAR	00285145734EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 11:05:18	FR0000131757	72.25	EUR	55	XPAR	00285152263EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 11:05:18	FR0000131757	72.25	EUR	52	XPAR	00285152264EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 11:54:32	FR0000131757	72.15	EUR	24	XPAR	00285161204EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 11:54:32	FR0000131757	72.15	EUR	23	XPAR	00285161205EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 12:11:56	FR0000131757	72.20	EUR	20	XPAR	00285164541EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 12:11:56	FR0000131757	72.20	EUR	71	XPAR	00285164542EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 12:52:04	FR0000131757	72.05	EUR	87	XPAR	00285170778EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 13:46:20	FR0000131757	72.10	EUR	90	XPAR	00285177361EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 13:46:20	FR0000131757	72.10	EUR	33	XPAR	00285177362EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 14:36:38	FR0000131757	72.05	EUR	106	XPAR	00285184974EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 15:18:02	FR0000131757	72.10	EUR	98	XPAR	00285193499EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 15:40:09	FR0000131757	71.85	EUR	34	XPAR	00285199829EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 15:40:09	FR0000131757	71.85	EUR	50	XPAR	00285199830EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 16:00:03	FR0000131757	72.05	EUR	24	XPAR	00285205642EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 16:00:03	FR0000131757	72.05	EUR	64	XPAR	00285205644EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 16:20:58	FR0000131757	72.15	EUR	40	XPAR	00285213210EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 16:26:46	FR0000131757	72.10	EUR	85	XPAR	00285215064EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 16:53:23	FR0000131757	72.00	EUR	51	XPAR	00285222322EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 17:09:26	FR0000131757	72.00	EUR	57	AQEU	00285227759EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/11/2021 17:09:26	FR0000131757	72.00	EUR	1	TQEX	00285227760EXPA1	Allocation to employees