

## Eramet: Purchase of own shares – Detailed information (week of October 25<sup>th</sup>, 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	25/10/2021	FR0000131757	11	83.85
ERAMET	549300LUH78PG2MP6N64	25/10/2021	FR0000131757	989	82.55
ERAMET	549300LUH78PG2MP6N64	26/10/2021	FR0000131757	3,000	77.38
ERAMET	549300LUH78PG2MP6N64	27/10/2021	FR0000131757	4,000	73.62
ERAMET	549300LUH78PG2MP6N64	28/10/2021	FR0000131757	143	71.76
ERAMET	549300LUH78PG2MP6N64	28/10/2021	FR0000131757	1,857	71.71
ERAMET	549300LUH78PG2MP6N64	29/10/2021	FR0000131757	2	71.30
ERAMET	549300LUH78PG2MP6N64	29/10/2021	FR0000131757	1,998	71.75
	* Two-digit rounding after the decimal		<b>TOTAL</b>	<b>12,000</b>	<b>74.67</b>

▪ **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	969500UP76J52A9OXJ27	25/10/2021 09:35:00	FR0000131757	82.70	EUR	12	XPAR	00282832410EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 09:35:00	FR0000131757	82.70	EUR	102	XPAR	00282832411EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 09:43:24	FR0000131757	82.35	EUR	45	XPAR	00282834125EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 10:38:23	FR0000131757	82.10	EUR	97	XPAR	00282847132EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 11:19:21	FR0000131757	81.80	EUR	87	XPAR	00282856237EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 12:08:27	FR0000131757	81.30	EUR	88	XPAR	00282864696EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 12:56:38	FR0000131757	81.85	EUR	83	XPAR	00282872610EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 13:32:54	FR0000131757	82.70	EUR	66	XPAR	00282878743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 14:03:30	FR0000131757	82.50	EUR	9	XPAR	00282884584EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 14:03:30	FR0000131757	82.50	EUR	67	XPAR	00282884586EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 14:47:33	FR0000131757	82.65	EUR	103	XPAR	00282893509EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 15:10:49	FR0000131757	83.30	EUR	12	XPAR	00282898984EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 15:40:22	FR0000131757	83.40	EUR	95	XPAR	00282908659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 16:22:17	FR0000131757	83.95	EUR	67	XPAR	00282924680EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 16:50:57	FR0000131757	83.80	EUR	56	XPAR	00282937137EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/10/2021 17:24:32	FR0000131757	83.85	EUR	11	TQEX	00282954379EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 09:21:56	FR0000131757	80.25	EUR	130	XPAR	00282969623EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 10:05:37	FR0000131757	79.65	EUR	115	XPAR	00282978483EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 10:47:09	FR0000131757	79.30	EUR	77	XPAR	00282986907EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 10:47:09	FR0000131757	79.30	EUR	10	XPAR	00282986908EXPA1	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	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:15:42	FR0000131757	78.55	EUR	99	XPAR	00282992088EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:50:43	FR0000131757	77.90	EUR	8	XPAR	00282998095EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 11:50:43	FR0000131757	77.90	EUR	93	XPAR	00282998096EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:01:26	FR0000131757	78.10	EUR	90	XPAR	00283000046EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:38	FR0000131757	78.00	EUR	26	XPAR	00283001457EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:08:38	FR0000131757	78.00	EUR	50	XPAR	00283001458EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:21:09	FR0000131757	77.65	EUR	99	XPAR	00283004054EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:32:04	FR0000131757	77.60	EUR	15	XPAR	00283006173EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:43:27	FR0000131757	77.70	EUR	5	XPAR	00283008349EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:45:58	FR0000131757	77.70	EUR	115	XPAR	00283008815EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:58:34	FR0000131757	77.85	EUR	11	XPAR	00283011223EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 12:58:34	FR0000131757	77.85	EUR	10	XPAR	00283011224EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:00:49	FR0000131757	77.90	EUR	103	XPAR	00283011653EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:05:33	FR0000131757	77.50	EUR	86	XPAR	00283012473EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:17:18	FR0000131757	77.20	EUR	95	XPAR	00283014330EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:31:38	FR0000131757	77.35	EUR	92	XPAR	00283016615EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:48:26	FR0000131757	77.50	EUR	42	XPAR	00283019144EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 13:48:26	FR0000131757	77.50	EUR	39	XPAR	00283019145EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:00:01	FR0000131757	77.35	EUR	78	XPAR	00283020986EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/10/2021 14:03:40	FR0000131757	77.15	EUR	59	XPAR	00283021500EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 14:03:40	FR0000131757	77.15	EUR	19	XPAR	00283021501EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 14:18:03	FR0000131757	77.10	EUR	95	XPAR	00283024115EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 14:42:38	FR0000131757	77.00	EUR	118	XPAR	00283029456EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 14:42:38	FR0000131757	77.00	EUR	89	XPAR	00283029457EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 14:52:30	FR0000131757	77.10	EUR	90	XPAR	00283031582EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 15:04:47	FR0000131757	76.80	EUR	40	XPAR	00283034206EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 15:05:09	FR0000131757	76.80	EUR	34	XPAR	00283034292EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 15:18:54	FR0000131757	76.95	EUR	100	XPAR	00283037171EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 15:28:58	FR0000131757	77.10	EUR	90	XPAR	00283039379EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 15:39:19	FR0000131757	76.20	EUR	93	XPAR	00283042807EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 15:57:48	FR0000131757	76.50	EUR	70	XPAR	00283048066EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 15:57:48	FR0000131757	76.50	EUR	29	XPAR	00283048067EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 16:08:26	FR0000131757	76.40	EUR	113	XPAR	00283051438EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 16:18:55	FR0000131757	76.10	EUR	84	XPAR	00283054527EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 16:18:55	FR0000131757	76.10	EUR	1	XPAR	00283054528EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 16:30:22	FR0000131757	76.00	EUR	86	XPAR	00283058314EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 16:52:24	FR0000131757	76.15	EUR	127	XPAR	00283065092EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 17:00:50	FR0000131757	76.10	EUR	84	XPAR	00283068074EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 17:10:24	FR0000131757	75.65	EUR	14	XPAR	00283072537EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/10/2021 17:10:24	FR0000131757	75.65	EUR	24	XPAR	00283072538EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	26/10/2021 17:24:28	FR0000131757	75.65	EUR	7	XPAR	00283079059EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	26/10/2021 17:24:28	FR0000131757	75.65	EUR	27	XPAR	00283079060EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	26/10/2021 17:24:28	FR0000131757	75.65	EUR	19	XPAR	00283079061EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 09:00:55	FR0000131757	74.05	EUR	58	XPAR	00283088922EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 09:19:01	FR0000131757	75.20	EUR	84	XPAR	00283093964EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 09:25:06	FR0000131757	74.90	EUR	59	XPAR	00283095759EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 09:25:06	FR0000131757	74.90	EUR	27	XPAR	00283095760EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 09:44:00	FR0000131757	75.30	EUR	87	XPAR	00283100259EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:00:42	FR0000131757	75.30	EUR	1	XPAR	00283104112EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:00:52	FR0000131757	75.30	EUR	1	XPAR	00283104140EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:01:01	FR0000131757	75.30	EUR	1	XPAR	00283104197EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:01:46	FR0000131757	75.40	EUR	66	XPAR	00283104394EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:10:25	FR0000131757	74.95	EUR	1	XPAR	00283106913EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:10:32	FR0000131757	74.95	EUR	74	XPAR	00283106945EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:25:33	FR0000131757	74.55	EUR	46	XPAR	00283110932EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:25:33	FR0000131757	74.55	EUR	21	XPAR	00283110933EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:35:54	FR0000131757	74.00	EUR	85	XPAR	00283113914EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:35:54	FR0000131757	74.00	EUR	4	XPAR	00283113915EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:43:31	FR0000131757	74.05	EUR	45	XPAR	00283115667EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXUJ27	27/10/2021 10:49:08	FR0000131757	73.90	EUR	99	XPAR	00283117074EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 11:01:52	FR0000131757	74.15	EUR	137	XPAR	00283120395EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 11:21:06	FR0000131757	74.30	EUR	144	XPAR	00283125566EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 11:32:01	FR0000131757	73.85	EUR	99	XPAR	00283128051EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 11:54:08	FR0000131757	73.95	EUR	110	XPAR	00283132763EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 12:08:57	FR0000131757	74.05	EUR	104	XPAR	00283136378EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 12:17:19	FR0000131757	74.05	EUR	83	XPAR	00283138417EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 12:20:40	FR0000131757	74.05	EUR	83	XPAR	00283139375EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 12:29:58	FR0000131757	73.95	EUR	105	XPAR	00283141527EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 12:41:08	FR0000131757	73.60	EUR	103	XPAR	00283143994EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 12:52:12	FR0000131757	73.50	EUR	98	XPAR	00283146958EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 13:04:24	FR0000131757	73.05	EUR	103	XPAR	00283151013EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 13:25:55	FR0000131757	73.15	EUR	97	XPAR	00283155734EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 13:40:32	FR0000131757	73.40	EUR	91	XPAR	00283158702EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 13:47:22	FR0000131757	73.60	EUR	88	XPAR	00283160091EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 13:54:04	FR0000131757	73.50	EUR	44	XPAR	00283161480EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 13:54:04	FR0000131757	73.50	EUR	63	XPAR	00283161481EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 14:07:56	FR0000131757	73.35	EUR	64	XPAR	00283164467EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 14:09:03	FR0000131757	73.30	EUR	63	XPAR	00283164670EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 14:20:53	FR0000131757	73.20	EUR	23	XPAR	00283167605EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 14:22:25	FR0000131757	73.20	EUR	66	XPAR	00283168231EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 14:36:01	FR0000131757	73.50	EUR	97	XPAR	00283171440EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 14:41:26	FR0000131757	73.40	EUR	98	XPAR	00283172511EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:02:06	FR0000131757	73.30	EUR	97	XPAR	00283176773EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:05:13	FR0000131757	73.20	EUR	13	XPAR	00283177504EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:05:13	FR0000131757	73.20	EUR	70	XPAR	00283177505EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:14:19	FR0000131757	73.25	EUR	102	XPAR	00283179612EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:25:48	FR0000131757	73.00	EUR	48	XPAR	00283182692EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:25:48	FR0000131757	73.00	EUR	37	XPAR	00283182693EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:44:10	FR0000131757	72.75	EUR	100	XPAR	00283190469EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:51:16	FR0000131757	73.05	EUR	78	XPAR	00283193236EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 15:57:14	FR0000131757	73.05	EUR	79	XPAR	00283195596EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:05:11	FR0000131757	73.10	EUR	89	XPAR	00283198868EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:16:38	FR0000131757	73.15	EUR	24	XPAR	00283203967EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:16:42	FR0000131757	73.15	EUR	49	XPAR	00283204012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:26:51	FR0000131757	73.00	EUR	18	XPAR	00283208031EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:26:51	FR0000131757	73.00	EUR	69	XPAR	00283208032EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:38:18	FR0000131757	72.80	EUR	80	XPAR	00283211962EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:43:34	FR0000131757	72.60	EUR	5	XPAR	00283213686EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:43:34	FR0000131757	72.60	EUR	21	XPAR	00283213687EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	27/10/2021 16:43:34	FR0000131757	72.60	EUR	67	XPAR	00283213688EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:04:17	FR0000131757	72.40	EUR	86	XPAR	00283221872EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:04:17	FR0000131757	72.40	EUR	30	XPAR	00283221873EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:08:40	FR0000131757	72.50	EUR	59	XPAR	00283223406EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:34	FR0000131757	72.45	EUR	11	XPAR	00283231275EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/10/2021 17:24:34	FR0000131757	72.45	EUR	46	XPAR	00283231276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:02:05	FR0000131757	72.00	EUR	13	XPAR	00283241724EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:02:05	FR0000131757	72.00	EUR	109	XPAR	00283241725EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:32:43	FR0000131757	71.35	EUR	43	XPAR	00283252657EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:32:43	FR0000131757	71.35	EUR	12	XPAR	00283252658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:32:43	FR0000131757	71.35	EUR	14	XPAR	00283252659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:55:23	FR0000131757	71.80	EUR	30	XPAR	00283258689EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:55:23	FR0000131757	71.80	EUR	51	XPAR	00283258690EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:23:07	FR0000131757	72.05	EUR	68	XPAR	00283266456EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:23:07	FR0000131757	72.05	EUR	24	XPAR	00283266457EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:36:35	FR0000131757	72.30	EUR	88	XPAR	00283269914EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 10:57:08	FR0000131757	71.95	EUR	31	XPAR	00283276253EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:08:06	FR0000131757	72.35	EUR	75	XPAR	00283278972EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:31:07	FR0000131757	72.20	EUR	57	XPAR	00283286323EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:31:07	FR0000131757	72.20	EUR	5	XPAR	00283286324EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:46:14	FR0000131757	72.55	EUR	75	XPAR	00283290287EXPA1	Allocation to employees



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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 11:48:34	FR0000131757	72.55	EUR	31	AQEU	00283290787EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:01:03	FR0000131757	72.45	EUR	52	XPAR	00283293797EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 12:24:18	FR0000131757	71.85	EUR	81	XPAR	00283298642EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:01:02	FR0000131757	71.50	EUR	69	XPAR	00283306170EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000131757	71.75	EUR	28	XPAR	00283310191EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:21:43	FR0000131757	71.75	EUR	61	XPAR	00283310192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 13:46:21	FR0000131757	71.65	EUR	51	AQEU	00283314475EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:07:23	FR0000131757	71.60	EUR	64	XPAR	00283318795EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:17:47	FR0000131757	71.65	EUR	64	XPAR	00283320769EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:27:45	FR0000131757	71.45	EUR	72	XPAR	00283322559EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:48:00	FR0000131757	71.30	EUR	25	XPAR	00283327296EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 14:48:00	FR0000131757	71.30	EUR	67	XPAR	00283327297EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:04:07	FR0000131757	71.25	EUR	67	XPAR	00283331907EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:04:07	FR0000131757	71.25	EUR	21	XPAR	00283331908EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:19:26	FR0000131757	71.15	EUR	86	XPAR	00283336102EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:42:02	FR0000131757	70.90	EUR	67	XPAR	00283344072EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:42:53	FR0000131757	70.90	EUR	26	XPAR	00283344378EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 15:42:53	FR0000131757	70.90	EUR	25	XPAR	00283344379EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:04:44	FR0000131757	71.50	EUR	106	XPAR	00283353848EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:35:10	FR0000131757	71.60	EUR	119	XPAR	00283368487EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 16:55:37	FR0000131757	71.55	EUR	62	XPAR	00283378817EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/10/2021 17:24:25	FR0000131757	71.45	EUR	61	AQEU	00283397259EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:12:33	FR0000131757	71.30	EUR	2	CEUX	00283417813EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:12:33	FR0000131757	71.30	EUR	16	XPAR	00283417812EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:17:43	FR0000131757	71.60	EUR	32	XPAR	00283419072EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:17:43	FR0000131757	71.60	EUR	83	XPAR	00283419073EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 09:41:32	FR0000131757	71.55	EUR	113	XPAR	00283425128EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:15:50	FR0000131757	72.10	EUR	91	XPAR	00283434714EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:47:09	FR0000131757	71.90	EUR	113	XPAR	00283442937EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 10:47:09	FR0000131757	71.90	EUR	10	XPAR	00283442938EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:05:42	FR0000131757	72.35	EUR	42	XPAR	00283447318EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:05:42	FR0000131757	72.35	EUR	70	XPAR	00283447319EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:38:39	FR0000131757	72.25	EUR	99	XPAR	00283455303EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 11:52:27	FR0000131757	72.30	EUR	120	XPAR	00283458238EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:32:31	FR0000131757	71.75	EUR	94	XPAR	00283467979EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 12:50:34	FR0000131757	71.60	EUR	130	XPAR	00283471559EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:17:26	FR0000131757	71.65	EUR	33	XPAR	00283477410EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:17:26	FR0000131757	71.65	EUR	68	XPAR	00283477411EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 13:47:28	FR0000131757	71.70	EUR	99	XPAR	00283483062EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:16:11	FR0000131757	71.40	EUR	93	XPAR	00283489000EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:35:13	FR0000131757	71.30	EUR	20	XPAR	00283493177EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 14:35:13	FR0000131757	71.30	EUR	74	XPAR	00283493178EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:01:37	FR0000131757	71.00	EUR	139	XPAR	00283500090EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:38:18	FR0000131757	71.95	EUR	94	XPAR	00283511912EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:59:55	FR0000131757	71.75	EUR	11	XPAR	00283520996EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 15:59:55	FR0000131757	71.75	EUR	75	XPAR	00283520997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:15:50	FR0000131757	71.50	EUR	119	XPAR	00283528101EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 16:52:06	FR0000131757	71.90	EUR	80	XPAR	00283545466EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:07:01	FR0000131757	71.85	EUR	21	XPAR	00283553310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:24:30	FR0000131757	72.00	EUR	59	XPAR	00283562509EXPA1	Allocation to employees