

Eramet: Purchase of own shares – Detailed information (week of October 31st, 2022)

- 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	31/10/2022	FR0000131757	47	66.70
ERAMET	549300LUH78PG2MP6N64	31/10/2022	FR0000131757	953	65.97
ERAMET	549300LUH78PG2MP6N64	01/11/2022	FR0000131757	1,000	69.47
ERAMET	549300LUH78PG2MP6N64	02/11/2022	FR0000131757	51	68.10
ERAMET	549300LUH78PG2MP6N64	02/11/2022	FR0000131757	949	68.91
ERAMET	549300LUH78PG2MP6N64	03/11/2022	FR0000131757	1,000	67.39
ERAMET	549300LUH78PG2MP6N64	04/11/2022	FR0000131757	1,000	74.31
	* Two-digit rounding after the decimal		TOTAL	5,000	69.21

▪ 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	31/10/2022 09:00:12	FR0000131757	65.90	EUR	101	XPAR	00325721969EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:56:33	FR0000131757	65.95	EUR	56	XPAR	00325734752EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:56:33	FR0000131757	65.95	EUR	12	XPAR	00325734753EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:56:33	FR0000131757	65.95	EUR	10	XPAR	00325734754EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:26:02	FR0000131757	66.40	EUR	86	XPAR	00325739462EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:19:17	FR0000131757	66.00	EUR	25	XPAR	00325747260EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:20:19	FR0000131757	66.00	EUR	4	XPAR	00325747429EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:20:19	FR0000131757	66.00	EUR	48	XPAR	00325747430EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:20:19	FR0000131757	66.00	EUR	13	XPAR	00325747431EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:53:52	FR0000131757	65.90	EUR	88	XPAR	00325752315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:43:01	FR0000131757	65.80	EUR	9	XPAR	00325758616EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:43:01	FR0000131757	65.80	EUR	13	XPAR	00325758617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:43:01	FR0000131757	65.80	EUR	58	XPAR	00325758618EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 13:17:58	FR0000131757	65.55	EUR	82	XPAR	00325762632EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:07:44	FR0000131757	65.30	EUR	82	XPAR	00325768674EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:23	FR0000131757	65.80	EUR	86	XPAR	00325776317EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:22:04	FR0000131757	66.25	EUR	15	XPAR	00325783419EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:22:04	FR0000131757	66.25	EUR	63	XPAR	00325783420EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:10:59	FR0000131757	66.75	EUR	75	XPAR	00325796179EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:43:57	FR0000131757	66.45	EUR	27	XPAR	00325805408EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:54:52	FR0000131757	66.70	EUR	47	CEUX	00325808847EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 09:00:20	FR0000131757	67.75	EUR	48	XPAR	00325833381EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 10:02:55	FR0000131757	69.90	EUR	46	XPAR	00325848848EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 10:23:32	FR0000131757	69.85	EUR	72	XPAR	00325853322EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 11:00:01	FR0000131757	69.70	EUR	68	XPAR	00325859704EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 11:27:55	FR0000131757	69.70	EUR	72	XPAR	00325864624EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 11:59:52	FR0000131757	69.80	EUR	59	XPAR	00325870071EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 12:29:02	FR0000131757	69.45	EUR	60	XPAR	00325874636EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 13:03:42	FR0000131757	69.60	EUR	71	XPAR	00325879715EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 13:44:49	FR0000131757	69.90	EUR	75	XPAR	00325886136EXPA1	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	01/11/2022 13:44:49	FR0000131757	69.90	EUR	13	XPAR	00325886137EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 14:15:26	FR0000131757	70.10	EUR	90	XPAR	00325890759EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 14:50:12	FR0000131757	69.75	EUR	90	XPAR	00325898948EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 15:30:28	FR0000131757	69.20	EUR	56	XPAR	00325910635EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 15:56:20	FR0000131757	68.50	EUR	47	XPAR	00325919363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 15:56:20	FR0000131757	68.50	EUR	43	XPAR	00325919364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 16:38:32	FR0000131757	68.60	EUR	42	XPAR	00325931668EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 17:14:12	FR0000131757	69.30	EUR	2	XPAR	00325943515EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	01/11/2022 17:15:33	FR0000131757	69.35	EUR	46	XPAR	00325944048EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 09:00:09	FR0000131757	70.40	EUR	20	XPAR	00325954823EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 09:00:09	FR0000131757	70.40	EUR	70	XPAR	00325954824EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 09:30:43	FR0000131757	69.85	EUR	68	XPAR	00325959682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 10:02:53	FR0000131757	69.40	EUR	54	XPAR	00325964933EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 10:29:04	FR0000131757	69.55	EUR	76	XPAR	00325970827EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 11:21:17	FR0000131757	68.90	EUR	15	XPAR	00325979508EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 11:27:31	FR0000131757	69.15	EUR	82	XPAR	00325980374EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 12:13:05	FR0000131757	68.95	EUR	71	XPAR	00325988588EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 13:02:30	FR0000131757	68.85	EUR	15	XPAR	00326002668EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 13:10:32	FR0000131757	69.05	EUR	87	XPAR	00326005419EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 14:20:33	FR0000131757	68.20	EUR	89	XPAR	00326020935EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 15:11:54	FR0000131757	67.65	EUR	65	XPAR	00326033588EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 15:38:42	FR0000131757	67.70	EUR	23	XPAR	00326041271EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 15:38:42	FR0000131757	67.70	EUR	21	XPAR	00326041272EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 15:38:42	FR0000131757	67.70	EUR	7	XPAR	00326041273EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 15:38:42	FR0000131757	67.70	EUR	7	XPAR	00326041274EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 16:06:09	FR0000131757	68.45	EUR	97	XPAR	00326050168EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 16:31:58	FR0000131757	68.35	EUR	54	XPAR	00326059089EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 16:31:58	FR0000131757	68.35	EUR	13	XPAR	00326059090EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 17:02:39	FR0000131757	68.20	EUR	15	XPAR	00326069895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 17:14:31	FR0000131757	68.10	EUR	21	CEUX	00326075335EXPA1	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	02/11/2022 17:14:31	FR0000131757	68.10	EUR	20	CEUX	00326075336EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 17:14:31	FR0000131757	68.10	EUR	2	CEUX	00326075337EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2022 17:14:31	FR0000131757	68.10	EUR	8	CEUX	00326075338EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 09:00:02	FR0000131757	65.60	EUR	15	XPAR	00326087834EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 09:00:02	FR0000131757	65.60	EUR	30	XPAR	00326087835EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 09:00:02	FR0000131757	65.60	EUR	25	XPAR	00326087836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 09:00:02	FR0000131757	65.60	EUR	19	XPAR	00326087837EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 09:32:05	FR0000131757	67.10	EUR	104	XPAR	00326096433EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 10:15:10	FR0000131757	67.30	EUR	52	XPAR	00326104536EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 10:15:10	FR0000131757	67.30	EUR	49	XPAR	00326104537EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 11:18:28	FR0000131757	66.70	EUR	63	XPAR	00326114948EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 11:49:03	FR0000131757	66.45	EUR	102	XPAR	00326120385EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 13:00:01	FR0000131757	66.80	EUR	72	XPAR	00326133732EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 14:09:37	FR0000131757	67.20	EUR	64	XPAR	00326146229EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 14:42:46	FR0000131757	68.45	EUR	81	XPAR	00326153309EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 15:31:29	FR0000131757	68.10	EUR	77	XPAR	00326168103EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 15:53:38	FR0000131757	68.25	EUR	67	XPAR	00326177289EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 16:16:34	FR0000131757	68.45	EUR	90	XPAR	00326185249EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 16:49:41	FR0000131757	68.30	EUR	8	XPAR	00326195985EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 16:49:41	FR0000131757	68.30	EUR	35	XPAR	00326195986EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 17:05:13	FR0000131757	68.60	EUR	21	XPAR	00326201988EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 17:05:13	FR0000131757	68.60	EUR	13	XPAR	00326201989EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2022 17:05:13	FR0000131757	68.60	EUR	13	XPAR	00326201990EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 09:08:06	FR0000131757	69.90	EUR	30	XPAR	00326221934EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:45:11	FR0000131757	72.65	EUR	15	XPAR	00326248153EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:45:11	FR0000131757	72.65	EUR	47	XPAR	00326248154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 11:10:26	FR0000131757	72.95	EUR	86	XPAR	00326252985EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 11:51:23	FR0000131757	73.40	EUR	9	XPAR	00326261786EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 11:51:23	FR0000131757	73.40	EUR	47	XPAR	00326261787EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 11:51:23	FR0000131757	73.40	EUR	14	XPAR	00326261788EXPA1	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	04/11/2022 11:51:23	FR0000131757	73.40	EUR	10	XPAR	00326261789EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 11:51:23	FR0000131757	73.40	EUR	5	XPAR	00326261790EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:30:43	FR0000131757	73.25	EUR	50	XPAR	00326270598EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:30:43	FR0000131757	73.25	EUR	45	XPAR	00326270599EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:29:08	FR0000131757	73.00	EUR	71	XPAR	00326280944EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:15:47	FR0000131757	74.10	EUR	15	XPAR	00326290235EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:24:16	FR0000131757	74.25	EUR	6	XPAR	00326291725EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:24:16	FR0000131757	74.25	EUR	87	XPAR	00326291726EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:07:18	FR0000131757	74.25	EUR	99	XPAR	00326304045EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:38:57	FR0000131757	76.00	EUR	87	XPAR	00326316227EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:02:13	FR0000131757	76.20	EUR	19	XPAR	00326328057EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:02:13	FR0000131757	76.20	EUR	63	XPAR	00326328058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:27:37	FR0000131757	76.20	EUR	98	XPAR	00326337528EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:52:08	FR0000131757	75.95	EUR	35	XPAR	00326346362EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:52:08	FR0000131757	75.95	EUR	12	XPAR	00326346363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2022 17:14:14	FR0000131757	75.85	EUR	50	XPAR	00326355332EXPA1	Allocation to employees