

Eramet: Purchase of own shares – Detailed information (week of October 19th 2020)

- Aggregated presentation per day and per market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
ERAMET	549300LUH78PG2MP6N64	19/10/20	FR0000131757	4 000	23.98	XPAR	39
ERAMET	549300LUH78PG2MP6N64	20/10/20	FR0000131757	4 000	23.97	XPAR	33
ERAMET	549300LUH78PG2MP6N64	21/10/20	FR0000131757	4 000	23.59	XPAR	36
ERAMET	549300LUH78PG2MP6N64	22/10/20	FR0000131757	4 000	23.54	XPAR	31
ERAMET	549300LUH78PG2MP6N64	23/10/20	FR0000131757	4 000	24.18	XPAR	36
			TOTAL	20 000	23.85		

* Two-digit rounding after the decimal

▪ **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	19/10/2020 09:08:13	FR0000131757	23.87	EUR	208	XPAR	00242922723EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 09:20:18	FR0000131757	23.91	EUR	155	XPAR	00242925392EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 12:45:29	FR0000131757	23.78	EUR	87	XPAR	00242944303EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 12:46:26	FR0000131757	23.77	EUR	437	XPAR	00242944786EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 12:49:51	FR0000131757	23.81	EUR	202	XPAR	00242945682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 12:49:52	FR0000131757	23.84	EUR	85	XPAR	00242945683EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 12:49:59	FR0000131757	23.84	EUR	85	XPAR	00242945698EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 12:50:16	FR0000131757	23.85	EUR	20	XPAR	00242945729EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 12:52:19	FR0000131757	23.93	EUR	206	XPAR	00242946030EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:00:49	FR0000131757	23.99	EUR	37	XPAR	00242947824EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:00:49	FR0000131757	24.00	EUR	91	XPAR	00242947825EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:00:49	FR0000131757	24.00	EUR	55	XPAR	00242947826EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:00:49	FR0000131757	24.00	EUR	129	XPAR	00242947827EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:00:49	FR0000131757	23.99	EUR	86	XPAR	00242947828EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:57:51	FR0000131757	24.00	EUR	41	XPAR	00242955786EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:57:51	FR0000131757	24.00	EUR	100	XPAR	00242955787EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 13:57:51	FR0000131757	24.00	EUR	20	XPAR	00242955788EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 14:35:01	FR0000131757	23.92	EUR	11	XPAR	00242960443EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 14:35:01	FR0000131757	23.92	EUR	13	XPAR	00242960445EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 14:35:01	FR0000131757	23.92	EUR	129	XPAR	00242960446EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 14:35:01	FR0000131757	23.92	EUR	54	XPAR	00242960449EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 14:49:36	FR0000131757	23.81	EUR	148	XPAR	00242962541EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 15:42:50	FR0000131757	23.82	EUR	32	XPAR	00242973807EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 15:42:50	FR0000131757	23.82	EUR	108	XPAR	00242973808EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 15:47:01	FR0000131757	23.82	EUR	94	XPAR	00242975074EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 15:56:57	FR0000131757	23.96	EUR	169	XPAR	00242978167EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 15:59:49	FR0000131757	24.00	EUR	173	XPAR	00242978894EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 16:08:33	FR0000131757	24.04	EUR	100	XPAR	00242981749EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 16:08:33	FR0000131757	24.04	EUR	22	XPAR	00242981750EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 16:19:23	FR0000131757	24.07	EUR	132	XPAR	00242986006EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 16:45:03	FR0000131757	24.23	EUR	241	XPAR	00242995736EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 16:57:25	FR0000131757	24.31	EUR	160	XPAR	00243000518EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 17:15:24	FR0000131757	24.46	EUR	70	XPAR	00243007765EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 17:15:34	FR0000131757	24.46	EUR	47	XPAR	00243007872EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 17:15:34	FR0000131757	24.46	EUR	9	XPAR	00243007873EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 17:17:23	FR0000131757	24.45	EUR	39	XPAR	00243008884EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 17:17:23	FR0000131757	24.45	EUR	25	XPAR	00243008885EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 17:28:19	FR0000131757	24.38	EUR	50	XPAR	00243013894EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	19/10/2020 17:28:19	FR0000131757	24.38	EUR	130	XPAR	00243013896EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:20:03	FR0000131757	24.24	EUR	9	XPAR	00243073090EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:20:03	FR0000131757	24.24	EUR	111	XPAR	00243073091EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:33:53	FR0000131757	24.18	EUR	237	XPAR	00243077461EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:33:53	FR0000131757	24.18	EUR	4	XPAR	00243077462EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:33:53	FR0000131757	24.18	EUR	136	XPAR	00243077463EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:33:53	FR0000131757	24.18	EUR	163	XPAR	00243077465EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:42:30	FR0000131757	24.23	EUR	164	XPAR	00243079711EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:47:38	FR0000131757	24.14	EUR	397	XPAR	00243081026EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:47:38	FR0000131757	24.14	EUR	3	XPAR	00243081027EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 11:51:29	FR0000131757	24.03	EUR	97	XPAR	00243082005EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 12:16:01	FR0000131757	23.88	EUR	167	XPAR	00243092730EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 12:50:21	FR0000131757	23.86	EUR	151	XPAR	00243103551EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 13:24:29	FR0000131757	24.03	EUR	108	XPAR	00243111773EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 13:50:26	FR0000131757	24.05	EUR	146	XPAR	00243117221EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 14:06:19	FR0000131757	23.95	EUR	101	XPAR	00243121215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 14:06:19	FR0000131757	23.95	EUR	9	XPAR	00243121216EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 14:35:04	FR0000131757	23.76	EUR	348	XPAR	00243128397EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 14:56:16	FR0000131757	23.91	EUR	136	XPAR	00243134424EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:17:56	FR0000131757	23.94	EUR	12	XPAR	00243141063EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:17:56	FR0000131757	23.94	EUR	36	XPAR	00243141064EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:20:47	FR0000131757	23.94	EUR	100	XPAR	00243141939EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:20:47	FR0000131757	23.94	EUR	167	XPAR	00243141940XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:20:47	FR0000131757	23.94	EUR	18	XPAR	00243141941XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:33:28	FR0000131757	23.91	EUR	99	XPAR	00243146951XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:33:28	FR0000131757	23.91	EUR	49	XPAR	00243146952XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:56:27	FR0000131757	24.04	EUR	18	XPAR	00243158776XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 15:56:27	FR0000131757	24.04	EUR	124	XPAR	00243158777XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 16:03:38	FR0000131757	24.00	EUR	141	XPAR	00243162666XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 16:16:01	FR0000131757	23.96	EUR	143	XPAR	00243169512XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 16:38:52	FR0000131757	23.60	EUR	196	XPAR	00243182791XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 16:50:29	FR0000131757	23.80	EUR	185	XPAR	00243190117XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 17:03:48	FR0000131757	23.83	EUR	113	XPAR	00243198913XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	20/10/2020 17:24:01	FR0000131757	23.75	EUR	112	XPAR	00243213391XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 09:14:29	FR0000131757	23.91	EUR	46	XPAR	00243237080XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 09:14:29	FR0000131757	23.91	EUR	64	XPAR	00243237083XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 09:14:29	FR0000131757	23.91	EUR	179	XPAR	00243237084XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 09:35:53	FR0000131757	23.85	EUR	106	XPAR	00243240404XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 09:59:09	FR0000131757	23.82	EUR	267	XPAR	00243245912XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 10:22:23	FR0000131757	23.66	EUR	58	XPAR	00243250904XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 10:22:23	FR0000131757	23.66	EUR	65	XPAR	00243250905XPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/10/2020 10:40:56	FR0000131757	23.52	EUR	96	XPAR	00243255110XPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 10:40:56	FR0000131757	23.52	EUR	76	XPAR	00243255111EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 11:16:32	FR0000131757	23.41	EUR	79	XPAR	00243261715EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 11:16:32	FR0000131757	23.41	EUR	246	XPAR	00243261716EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 11:51:27	FR0000131757	23.51	EUR	44	XPAR	00243266740EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 12:10:07	FR0000131757	23.53	EUR	165	XPAR	00243269360EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 12:43:53	FR0000131757	23.56	EUR	139	XPAR	00243273287EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 12:43:53	FR0000131757	23.56	EUR	13	XPAR	00243273288EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 13:01:08	FR0000131757	23.53	EUR	172	XPAR	00243275699EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 13:30:58	FR0000131757	23.45	EUR	148	XPAR	00243279806EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 13:30:58	FR0000131757	23.45	EUR	4	XPAR	00243279807EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 13:49:08	FR0000131757	23.30	EUR	46	XPAR	00243282561EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 13:49:08	FR0000131757	23.30	EUR	74	XPAR	00243282562EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 13:49:08	FR0000131757	23.30	EUR	41	XPAR	00243282563EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 14:08:23	FR0000131757	23.36	EUR	168	XPAR	00243285242EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 14:28:36	FR0000131757	23.38	EUR	193	XPAR	00243287978EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 15:06:37	FR0000131757	23.47	EUR	117	XPAR	00243294365EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 15:18:15	FR0000131757	23.53	EUR	275	XPAR	00243297758EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 15:18:15	FR0000131757	23.53	EUR	52	XPAR	00243297759EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 15:18:15	FR0000131757	23.53	EUR	5	XPAR	00243297760EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 15:30:26	FR0000131757	23.44	EUR	131	XPAR	00243301501EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 15:45:56	FR0000131757	23.56	EUR	154	XPAR	00243305990EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 16:14:58	FR0000131757	23.84	EUR	203	XPAR	00243314222EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 16:35:20	FR0000131757	23.78	EUR	176	XPAR	00243320415EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 16:43:50	FR0000131757	23.72	EUR	124	XPAR	00243322838EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 17:06:30	FR0000131757	23.68	EUR	123	XPAR	00243330182EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 17:13:53	FR0000131757	23.63	EUR	52	XPAR	00243332741EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 17:29:06	FR0000131757	23.50	EUR	29	XPAR	00243339191EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2020 17:29:33	FR0000131757	23.56	EUR	70	XPAR	00243339587EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 09:05:18	FR0000131757	23.22	EUR	209	XPAR	00243348922EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 09:40:37	FR0000131757	23.59	EUR	268	XPAR	00243358736EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 09:40:37	FR0000131757	23.59	EUR	107	XPAR	00243358737EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 10:06:32	FR0000131757	23.52	EUR	206	XPAR	00243365649EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 10:53:11	FR0000131757	23.48	EUR	333	XPAR	00243374543EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 11:40:32	FR0000131757	23.44	EUR	114	XPAR	00243385476EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 11:49:11	FR0000131757	23.40	EUR	96	XPAR	00243387382EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 12:14:07	FR0000131757	23.41	EUR	19	XPAR	00243392226EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 12:19:01	FR0000131757	23.48	EUR	237	XPAR	00243393114EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 12:19:01	FR0000131757	23.48	EUR	85	XPAR	00243393115EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 13:04:09	FR0000131757	23.46	EUR	77	XPAR	00243401440EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 13:04:09	FR0000131757	23.46	EUR	85	XPAR	00243401441EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 14:06:38	FR0000131757	23.55	EUR	100	XPAR	00243409291EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 14:06:38	FR0000131757	23.55	EUR	227	XPAR	00243409292EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 15:18:38	FR0000131757	23.55	EUR	289	XPAR	00243422855EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 15:18:38	FR0000131757	23.55	EUR	92	XPAR	00243422856EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 15:18:38	FR0000131757	23.55	EUR	62	XPAR	00243422857EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 15:40:29	FR0000131757	23.59	EUR	89	XPAR	00243428406EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 15:40:29	FR0000131757	23.59	EUR	49	XPAR	00243428407EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 16:04:24	FR0000131757	23.68	EUR	327	XPAR	00243435660EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 16:20:59	FR0000131757	23.53	EUR	24	XPAR	00243441039EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 16:20:59	FR0000131757	23.53	EUR	116	XPAR	00243441041EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 16:45:15	FR0000131757	23.54	EUR	50	XPAR	00243451348EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 16:48:22	FR0000131757	23.54	EUR	279	XPAR	00243452660EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 17:18:35	FR0000131757	23.66	EUR	7	XPAR	00243466457EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 17:19:41	FR0000131757	23.66	EUR	25	XPAR	00243467155EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 17:19:41	FR0000131757	23.66	EUR	70	XPAR	00243467156EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 17:19:41	FR0000131757	23.66	EUR	15	XPAR	00243467157EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 17:19:41	FR0000131757	23.66	EUR	51	XPAR	00243467158EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 17:19:41	FR0000131757	23.66	EUR	118	XPAR	00243467159EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/10/2020 17:29:19	FR0000131757	23.70	EUR	174	XPAR	00243473011EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 09:09:10	FR0000131757	23.80	EUR	58	XPAR	00243483615EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 09:09:10	FR0000131757	23.80	EUR	126	XPAR	00243483616EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 09:09:10	FR0000131757	23.80	EUR	11	XPAR	00243483617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 09:34:01	FR0000131757	24.15	EUR	184	XPAR	00243489808EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 09:34:01	FR0000131757	24.15	EUR	145	XPAR	00243489809EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 10:04:15	FR0000131757	24.14	EUR	80	XPAR	00243497708EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 10:04:15	FR0000131757	24.14	EUR	7	XPAR	00243497709EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 10:14:13	FR0000131757	24.16	EUR	142	XPAR	00243500820EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 10:51:05	FR0000131757	24.36	EUR	352	XPAR	00243510104EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 11:22:58	FR0000131757	24.28	EUR	79	XPAR	00243517387EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 11:22:58	FR0000131757	24.28	EUR	74	XPAR	00243517388EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 11:45:45	FR0000131757	24.11	EUR	168	XPAR	00243522183EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 12:18:35	FR0000131757	24.41	EUR	183	XPAR	00243529478EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 12:56:43	FR0000131757	24.24	EUR	23	XPAR	00243537877EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 12:56:43	FR0000131757	24.24	EUR	154	XPAR	00243537879EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 13:32:05	FR0000131757	24.18	EUR	58	XPAR	00243545260EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 13:32:05	FR0000131757	24.18	EUR	59	XPAR	00243545261EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 13:32:05	FR0000131757	24.18	EUR	51	XPAR	00243545262EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 13:32:05	FR0000131757	24.18	EUR	12	XPAR	00243545263EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 14:21:59	FR0000131757	24.17	EUR	329	XPAR	00243554947EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/10/2020 14:52:30	FR0000131757	24.20	EUR	186	XPAR	00243562942EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 15:41:07	FR0000131757	24.27	EUR	100	XPAR	00243579223EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 15:41:07	FR0000131757	24.27	EUR	62	XPAR	00243579224EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 15:41:07	FR0000131757	24.27	EUR	14	XPAR	00243579225EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 15:41:07	FR0000131757	24.27	EUR	198	XPAR	00243579226EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 15:57:00	FR0000131757	24.10	EUR	100	XPAR	00243586649EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 15:57:00	FR0000131757	24.10	EUR	55	XPAR	00243586651EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 16:15:03	FR0000131757	24.03	EUR	84	XPAR	00243595837EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 16:15:03	FR0000131757	24.03	EUR	48	XPAR	00243595838EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 16:21:28	FR0000131757	24.01	EUR	130	XPAR	00243599166EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 16:43:37	FR0000131757	24.20	EUR	318	XPAR	00243611532EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 17:02:09	FR0000131757	24.14	EUR	4	XPAR	00243622254EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 17:08:17	FR0000131757	24.14	EUR	118	XPAR	00243625628EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 17:14:33	FR0000131757	24.12	EUR	111	XPAR	00243629107EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 17:27:13	FR0000131757	24.05	EUR	76	XPAR	00243638158EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/10/2020 17:27:39	FR0000131757	24.08	EUR	101	XPAR	00243638542EXPA1	Allocation to employees