

Eramet: Purchase of own shares – Detailed information (week of December 5th, 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	05/12/2022	FR0000131757	1,000	83.14
ERAMET	549300LUH78PG2MP6N64	06/12/2022	FR0000131757	51	81.55
ERAMET	549300LUH78PG2MP6N64	06/12/2022	FR0000131757	6	80.50
ERAMET	549300LUH78PG2MP6N64	06/12/2022	FR0000131757	943	81.04
ERAMET	549300LUH78PG2MP6N64	07/12/2022	FR0000131757	1,000	80.48
ERAMET	549300LUH78PG2MP6N64	08/12/2022	FR0000131757	1,000	81.87
ERAMET	549300LUH78PG2MP6N64	09/12/2022	FR0000131757	1,000	83.47
	* Two-digit rounding after the decimal		TOTAL	5,000	82.00

▪ **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	05/12/2022 09:01:12	FR0000131757	80.35	EUR	42	XPAR	00329403802EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:01:12	FR0000131757	80.35	EUR	33	XPAR	00329403803EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:24:01	FR0000131757	81.75	EUR	79	XPAR	00329406718EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:09:53	FR0000131757	83.50	EUR	112	XPAR	00329416903EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 11:31:00	FR0000131757	84.00	EUR	85	XPAR	00329439462EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 12:23:20	FR0000131757	84.00	EUR	77	XPAR	00329449182EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 13:08:44	FR0000131757	84.00	EUR	66	XPAR	00329456777EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 13:28:51	FR0000131757	83.80	EUR	86	XPAR	00329459714EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:54:34	FR0000131757	83.95	EUR	92	XPAR	00329474845EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:31:43	FR0000131757	84.25	EUR	50	XPAR	00329483999EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:31:43	FR0000131757	84.25	EUR	19	XPAR	00329484000EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:53:07	FR0000131757	83.95	EUR	25	XPAR	00329492249EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:53:07	FR0000131757	83.95	EUR	45	XPAR	00329492250EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:14:18	FR0000131757	82.95	EUR	37	XPAR	00329500318EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:14:18	FR0000131757	82.95	EUR	4	XPAR	00329500321EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:14:18	FR0000131757	82.95	EUR	5	XPAR	00329500323EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:14:18	FR0000131757	82.95	EUR	27	XPAR	00329500324EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:38:27	FR0000131757	81.65	EUR	58	XPAR	00329508768EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 17:03:07	FR0000131757	81.70	EUR	42	XPAR	00329517881EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/12/2022 17:14:33	FR0000131757	81.75	EUR	16	XPAR	00329521418EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:00:20	FR0000131757	81.00	EUR	96	XPAR	00329533188EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:29:59	FR0000131757	80.65	EUR	63	XPAR	00329538444EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:00:14	FR0000131757	80.80	EUR	46	XPAR	00329543688EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:24:48	FR0000131757	81.30	EUR	70	XPAR	00329547124EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 11:02:58	FR0000131757	80.75	EUR	11	XPAR	00329552943EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 11:02:58	FR0000131757	80.75	EUR	41	XPAR	00329552944EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 11:36:11	FR0000131757	80.65	EUR	55	XPAR	00329557541EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:04:50	FR0000131757	80.60	EUR	58	XPAR	00329561470EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:47:33	FR0000131757	80.50	EUR	6	TQEX	00329568038EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:47:33	FR0000131757	80.55	EUR	102	XPAR	00329568037EXPA1	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	06/12/2022 14:29:41	FR0000131757	81.25	EUR	50	XPAR	00329584786EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:29:41	FR0000131757	81.25	EUR	6	XPAR	00329584787EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:47:49	FR0000131757	81.25	EUR	17	XPAR	00329588318EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:47:49	FR0000131757	81.25	EUR	45	XPAR	00329588319EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:24:11	FR0000131757	81.60	EUR	51	XPAR	00329595523EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:24:11	FR0000131757	81.60	EUR	13	XPAR	00329595524EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:45:34	FR0000131757	81.45	EUR	79	XPAR	00329602919EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:13:22	FR0000131757	81.55	EUR	51	CEUX	00329613045EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:28:57	FR0000131757	81.40	EUR	62	XPAR	00329619396EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:58:23	FR0000131757	81.10	EUR	27	XPAR	00329632058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:00:46	FR0000131757	81.10	EUR	2	XPAR	00329633405EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:13:32	FR0000131757	81.35	EUR	49	XPAR	00329638333EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:00:25	FR0000131757	80.95	EUR	66	XPAR	00329650348EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:24:05	FR0000131757	80.50	EUR	86	XPAR	00329657240EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:11:35	FR0000131757	80.95	EUR	16	XPAR	00329670451EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:13:15	FR0000131757	81.00	EUR	76	XPAR	00329670774EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:44:00	FR0000131757	80.40	EUR	61	XPAR	00329676863EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:44:00	FR0000131757	80.40	EUR	2	XPAR	00329676864EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 11:23:03	FR0000131757	80.45	EUR	56	XPAR	00329683230EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:13:53	FR0000131757	80.15	EUR	69	XPAR	00329691754EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:36:58	FR0000131757	80.15	EUR	42	XPAR	00329694614EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:36:58	FR0000131757	80.15	EUR	38	XPAR	00329694615EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 13:20:19	FR0000131757	79.90	EUR	70	XPAR	00329701085EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 13:51:18	FR0000131757	80.15	EUR	10	XPAR	00329705180EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 13:53:13	FR0000131757	80.15	EUR	58	XPAR	00329705401EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:21:48	FR0000131757	80.10	EUR	65	XPAR	00329709863EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:59:30	FR0000131757	80.50	EUR	40	XPAR	00329716428EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:59:30	FR0000131757	80.50	EUR	15	XPAR	00329716429EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:59:30	FR0000131757	80.50	EUR	10	XPAR	00329716430EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:28:53	FR0000131757	80.25	EUR	50	XPAR	00329721826EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:28:53	FR0000131757	80.25	EUR	19	XPAR	00329721827EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:09:40	FR0000131757	81.00	EUR	35	XPAR	00329736257EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:09:40	FR0000131757	81.00	EUR	41	XPAR	00329736260EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:36:57	FR0000131757	80.85	EUR	38	XPAR	00329744991EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/12/2022 17:03:11	FR0000131757	81.15	EUR	37	XPAR	00329753256EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:00:28	FR0000131757	81.40	EUR	22	XPAR	00329769577EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:00:28	FR0000131757	81.40	EUR	21	XPAR	00329769589EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:00:28	FR0000131757	81.40	EUR	24	XPAR	00329769594EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:22:11	FR0000131757	78.30	EUR	18	XPAR	00329773163EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:30:30	FR0000131757	78.95	EUR	102	XPAR	00329774138EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:23:01	FR0000131757	81.40	EUR	6	XPAR	00329782872EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:23:01	FR0000131757	81.40	EUR	94	XPAR	00329782875EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:15:25	FR0000131757	81.40	EUR	50	XPAR	00329791401EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:15:25	FR0000131757	81.40	EUR	15	XPAR	00329791402EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:45:44	FR0000131757	81.50	EUR	66	XPAR	00329796266EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:45:44	FR0000131757	81.50	EUR	11	XPAR	00329796267EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 12:37:21	FR0000131757	81.10	EUR	44	XPAR	00329804149EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 13:22:00	FR0000131757	82.20	EUR	85	XPAR	00329809725EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 14:33:28	FR0000131757	83.15	EUR	123	XPAR	00329817991EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:30:59	FR0000131757	82.95	EUR	49	XPAR	00329827941EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:45:02	FR0000131757	82.50	EUR	65	XPAR	00329832297EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:11:35	FR0000131757	82.95	EUR	58	XPAR	00329839982EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:30:29	FR0000131757	83.15	EUR	56	XPAR	00329844544EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:46:08	FR0000131757	83.05	EUR	39	XPAR	00329848396EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	08/12/2022 17:11:39	FR0000131757	83.35	EUR	52	XPAR	00329855644EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:00:24	FR0000131757	83.25	EUR	67	XPAR	00329867864EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:22:13	FR0000131757	83.60	EUR	82	XPAR	00329873447EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:54:16	FR0000131757	82.80	EUR	86	XPAR	00329878569EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:44:07	FR0000131757	82.70	EUR	50	XPAR	00329885895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:44:07	FR0000131757	82.70	EUR	14	XPAR	00329885896EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:21:12	FR0000131757	83.00	EUR	63	XPAR	00329891105EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:52:19	FR0000131757	82.95	EUR	46	XPAR	00329895343EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:25:11	FR0000131757	83.50	EUR	57	XPAR	00329901192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:02:08	FR0000131757	83.95	EUR	25	XPAR	00329907924EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:02:08	FR0000131757	83.95	EUR	24	XPAR	00329907926EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:51:57	FR0000131757	84.25	EUR	46	XPAR	00329914962EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:25:35	FR0000131757	84.20	EUR	67	XPAR	00329919399EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:59:48	FR0000131757	83.55	EUR	59	XPAR	00329927922EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:30:44	FR0000131757	83.00	EUR	50	XPAR	00329933612EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:30:44	FR0000131757	83.00	EUR	26	XPAR	00329933614EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:59:31	FR0000131757	83.55	EUR	60	XPAR	00329943732EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:00:08	FR0000131757	83.55	EUR	4	XPAR	00329944318EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:20:55	FR0000131757	83.50	EUR	5	XPAR	00329950929EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:20:57	FR0000131757	83.50	EUR	50	XPAR	00329950970EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:20:57	FR0000131757	83.50	EUR	2	XPAR	00329950971EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:41:30	FR0000131757	83.85	EUR	22	XPAR	00329957865EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:41:30	FR0000131757	83.85	EUR	37	XPAR	00329957866EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:14:47	FR0000131757	84.45	EUR	7	XPAR	00329970794EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:14:47	FR0000131757	84.45	EUR	15	XPAR	00329970795EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:14:47	FR0000131757	84.45	EUR	4	XPAR	00329970796EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:14:47	FR0000131757	84.45	EUR	32	XPAR	00329970797EXPA1	Allocation to employees