

## Eramet: Purchase of own shares – Detailed information (week of September 19<sup>th</sup>, 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	19/09/2022	FR0000131757	16	85.78
ERAMET	549300LUH78PG2MP6N64	19/09/2022	FR0000131757	65	83.36
ERAMET	549300LUH78PG2MP6N64	19/09/2022	FR0000131757	1,319	83.87
ERAMET	549300LUH78PG2MP6N64	20/09/2022	FR0000131757	80	83.70
ERAMET	549300LUH78PG2MP6N64	20/09/2022	FR0000131757	30	83.80
ERAMET	549300LUH78PG2MP6N64	20/09/2022	FR0000131757	1,290	83.74
ERAMET	549300LUH78PG2MP6N64	21/09/2022	FR0000131757	1	82.80
ERAMET	549300LUH78PG2MP6N64	21/09/2022	FR0000131757	1,299	83.89
ERAMET	549300LUH78PG2MP6N64	22/09/2022	FR0000131757	13	80.90
ERAMET	549300LUH78PG2MP6N64	22/09/2022	FR0000131757	35	80.93
ERAMET	549300LUH78PG2MP6N64	22/09/2022	FR0000131757	1,452	81.52
ERAMET	549300LUH78PG2MP6N64	23/09/2022	FR0000131757	90	77.18
ERAMET	549300LUH78PG2MP6N64	23/09/2022	FR0000131757	35	77.45
ERAMET	549300LUH78PG2MP6N64	23/09/2022	FR0000131757	2,875	77.87
	* Two-digit rounding after the decimal		<b>TOTAL</b>	<b>8,600</b>	<b>81.34</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	969500UP76J52A9OXU27	19/09/2022 09:03:10	FR0000131757	84.05	EUR	67	XPAR	00321081420EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:30:11	FR0000131757	83.00	EUR	33	XPAR	00321085689EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:30:11	FR0000131757	83.00	EUR	19	XPAR	00321085690EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:52:24	FR0000131757	83.05	EUR	51	XPAR	00321089834EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:12:05	FR0000131757	83.25	EUR	46	XPAR	00321093486EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:34:24	FR0000131757	83.50	EUR	40	XPAR	00321096207EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:53:14	FR0000131757	83.15	EUR	74	XPAR	00321098351EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:18:16	FR0000131757	83.10	EUR	38	XPAR	00321101058EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:18:16	FR0000131757	83.10	EUR	41	XPAR	00321101059EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:51:04	FR0000131757	82.60	EUR	51	XPAR	00321105787EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:29:50	FR0000131757	83.05	EUR	35	XPAR	00321111663EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:30:59	FR0000131757	83.00	EUR	43	XPAR	00321111836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:46:57	FR0000131757	83.20	EUR	5	XPAR	00321113787EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:46:57	FR0000131757	83.20	EUR	42	XPAR	00321113788EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 13:15:18	FR0000131757	83.30	EUR	48	XPAR	00321116838EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 13:26:29	FR0000131757	83.15	EUR	44	XPAR	00321118125EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 13:51:47	FR0000131757	83.30	EUR	25	XPAR	00321120498EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 13:53:05	FR0000131757	83.30	EUR	58	XPAR	00321120587EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 13:53:14	FR0000131757	83.30	EUR	8	XPAR	00321120609EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 13:55:34	FR0000131757	83.30	EUR	5	XPAR	00321120807EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 14:32:47	FR0000131757	83.40	EUR	14	XPAR	00321124453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 14:32:47	FR0000131757	83.40	EUR	30	XPAR	00321124455EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 14:53:01	FR0000131757	83.65	EUR	44	XPAR	00321127218EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 15:12:57	FR0000131757	83.40	EUR	4	CEUX	00321129894EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 15:12:57	FR0000131757	83.40	EUR	11	CEUX	00321129895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 15:16:00	FR0000131757	83.35	EUR	50	CEUX	00321130440EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 15:31:44	FR0000131757	83.55	EUR	16	XPAR	00321133504EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 15:38:34	FR0000131757	84.30	EUR	60	XPAR	00321135431EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 15:47:14	FR0000131757	84.65	EUR	64	XPAR	00321137542EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 16:01:31	FR0000131757	84.85	EUR	54	XPAR	00321141930EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 16:19:26	FR0000131757	85.10	EUR	31	XPAR	00321146983EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 16:19:26	FR0000131757	85.10	EUR	30	XPAR	00321146984EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 16:33:31	FR0000131757	85.30	EUR	60	XPAR	00321150481EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 16:47:09	FR0000131757	85.75	EUR	8	AQEU	00321153601EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 16:48:31	FR0000131757	85.65	EUR	82	XPAR	00321153826EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 17:01:16	FR0000131757	85.70	EUR	61	XPAR	00321157237EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/09/2022 17:04:42	FR0000131757	85.80	EUR	8	AQEU	00321158126EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 09:01:14	FR0000131757	87.20	EUR	98	XPAR	00321174207EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 09:44:19	FR0000131757	84.75	EUR	59	XPAR	00321185274EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 10:03:32	FR0000131757	83.80	EUR	24	XPAR	00321190069EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 10:19:29	FR0000131757	83.45	EUR	18	XPAR	00321193661EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 10:19:29	FR0000131757	83.45	EUR	85	XPAR	00321193662EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 10:58:04	FR0000131757	83.40	EUR	26	XPAR	00321201981EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 10:58:04	FR0000131757	83.40	EUR	24	XPAR	00321201982EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 11:18:06	FR0000131757	83.45	EUR	49	CEUX	00321206544EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 11:40:55	FR0000131757	82.90	EUR	10	XPAR	00321210891EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 11:45:10	FR0000131757	82.90	EUR	49	XPAR	00321211568EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:02:23	FR0000131757	82.75	EUR	61	XPAR	00321215019EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:38:45	FR0000131757	83.55	EUR	79	XPAR	00321221680EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:08:04	FR0000131757	83.45	EUR	45	XPAR	00321226447EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:08:04	FR0000131757	83.45	EUR	17	XPAR	00321226448EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:27:32	FR0000131757	84.00	EUR	19	XPAR	00321229150EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:27:32	FR0000131757	84.00	EUR	28	XPAR	00321229151EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:48:50	FR0000131757	84.20	EUR	54	XPAR	00321232230EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:06:43	FR0000131757	83.80	EUR	4	CEUX	00321234864EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:06:43	FR0000131757	83.80	EUR	30	TQEX	00321234865EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:06:43	FR0000131757	83.80	EUR	42	XPAR	00321234863EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:48:38	FR0000131757	83.60	EUR	62	XPAR	00321243140EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:06:20	FR0000131757	83.60	EUR	42	XPAR	00321247985EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:30:18	FR0000131757	83.40	EUR	25	XPAR	00321255087EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:35:05	FR0000131757	83.20	EUR	2	XPAR	00321257869EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:35:05	FR0000131757	83.20	EUR	43	XPAR	00321257870EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:45:59	FR0000131757	83.25	EUR	19	XPAR	00321263288EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:50:08	FR0000131757	83.10	EUR	44	XPAR	00321265203EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:59:03	FR0000131757	82.80	EUR	49	XPAR	00321269333EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:11:26	FR0000131757	82.95	EUR	49	XPAR	00321274830EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:32:51	FR0000131757	83.15	EUR	23	XPAR	00321284821EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:32:51	FR0000131757	83.15	EUR	55	XPAR	00321284822EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:45:03	FR0000131757	83.15	EUR	29	XPAR	00321293312EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:45:03	FR0000131757	83.15	EUR	26	XPAR	00321293314EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:00:42	FR0000131757	83.65	EUR	56	XPAR	00321300299EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:13:29	FR0000131757	84.05	EUR	28	XPAR	00321306087EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:17:46	FR0000131757	84.15	EUR	27	CEUX	00321308157EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:00:47	FR0000131757	83.60	EUR	50	XPAR	00321322987EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:00:49	FR0000131757	83.60	EUR	28	XPAR	00321322993EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:33:36	FR0000131757	86.10	EUR	49	XPAR	00321335158EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:52:05	FR0000131757	85.20	EUR	60	XPAR	00321342230EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:19:00	FR0000131757	84.85	EUR	14	XPAR	00321350176EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:19:00	FR0000131757	84.85	EUR	23	XPAR	00321350177EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:29:28	FR0000131757	84.95	EUR	54	XPAR	00321353082EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:56:10	FR0000131757	84.40	EUR	55	XPAR	00321359694EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:18:35	FR0000131757	83.65	EUR	84	XPAR	00321364924EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:50:47	FR0000131757	84.00	EUR	81	XPAR	00321371921EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:31:34	FR0000131757	84.25	EUR	74	XPAR	00321379817EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:57:00	FR0000131757	84.35	EUR	2	XPAR	00321384156EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:57:00	FR0000131757	84.35	EUR	54	XPAR	00321384157EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:19:25	FR0000131757	83.75	EUR	60	XPAR	00321388149EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:50:04	FR0000131757	84.00	EUR	69	XPAR	00321393293EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:17:25	FR0000131757	83.85	EUR	37	XPAR	00321397684EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:17:25	FR0000131757	83.85	EUR	7	XPAR	00321397685EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:31:36	FR0000131757	84.00	EUR	49	XPAR	00321400260EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:55:18	FR0000131757	83.70	EUR	30	XPAR	00321405206EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:11:47	FR0000131757	83.80	EUR	17	XPAR	00321408540EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:11:47	FR0000131757	83.80	EUR	32	XPAR	00321408541EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:26:08	FR0000131757	83.85	EUR	47	XPAR	00321411500EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:45:18	FR0000131757	83.10	EUR	5	XPAR	00321418458EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:45:18	FR0000131757	83.10	EUR	21	XPAR	00321418459EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:45:18	FR0000131757	83.10	EUR	31	XPAR	00321418460EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:13:55	FR0000131757	82.65	EUR	84	XPAR	00321429442EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:27:41	FR0000131757	83.20	EUR	37	XPAR	00321434162EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:27:41	FR0000131757	83.20	EUR	16	XPAR	00321434163EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:34:34	FR0000131757	83.00	EUR	16	XPAR	00321437103EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:34:34	FR0000131757	83.00	EUR	6	XPAR	00321437104EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:34:34	FR0000131757	83.00	EUR	9	XPAR	00321437105EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:34:34	FR0000131757	83.00	EUR	34	XPAR	00321437106EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:03:17	FR0000131757	82.85	EUR	32	XPAR	00321450347EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:03:17	FR0000131757	82.85	EUR	1	XPAR	00321450348EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:10:00	FR0000131757	82.70	EUR	24	XPAR	00321453019EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:13:17	FR0000131757	82.80	EUR	1	CEUX	00321454192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:16:09	FR0000131757	82.90	EUR	7	XPAR	00321455603EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:00:32	FR0000131757	81.65	EUR	98	XPAR	00321478411EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:53:26	FR0000131757	82.20	EUR	47	XPAR	00321488784EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:00:33	FR0000131757	81.55	EUR	10	XPAR	00321490026EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:00:33	FR0000131757	81.55	EUR	43	XPAR	00321490027EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:26:09	FR0000131757	81.80	EUR	50	XPAR	00321494263EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:46:22	FR0000131757	82.40	EUR	67	XPAR	00321498150EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:16:41	FR0000131757	81.90	EUR	66	XPAR	00321503003EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:42:22	FR0000131757	81.60	EUR	36	XPAR	00321506270EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:42:22	FR0000131757	81.60	EUR	18	XPAR	00321506272EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:00:41	FR0000131757	81.35	EUR	53	XPAR	00321508749EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:33:54	FR0000131757	81.40	EUR	55	XPAR	00321513061EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:59:10	FR0000131757	81.50	EUR	19	XPAR	00321515981EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:59:10	FR0000131757	81.50	EUR	16	XPAR	00321515982EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:59:10	FR0000131757	81.50	EUR	26	XPAR	00321515983EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:10:57	FR0000131757	80.95	EUR	23	TQEX	00321518080EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:18:07	FR0000131757	81.05	EUR	18	XPAR	00321519013EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:18:07	FR0000131757	81.05	EUR	39	XPAR	00321519015EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:42:35	FR0000131757	81.05	EUR	19	XPAR	00321522435EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:48:27	FR0000131757	81.05	EUR	54	XPAR	00321523490EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:48:27	FR0000131757	81.05	EUR	5	XPAR	00321523491EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:59:30	FR0000131757	81.15	EUR	52	XPAR	00321525856EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:17:50	FR0000131757	81.35	EUR	10	XPAR	00321529312EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:17:50	FR0000131757	81.35	EUR	27	XPAR	00321529313EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:17:50	FR0000131757	81.35	EUR	19	XPAR	00321529314EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:43:45	FR0000131757	82.45	EUR	55	XPAR	00321535260EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:53:42	FR0000131757	82.65	EUR	7	XPAR	00321537318EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:53:42	FR0000131757	82.65	EUR	18	XPAR	00321537319EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:59:38	FR0000131757	82.45	EUR	8	XPAR	00321538487EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:59:38	FR0000131757	82.45	EUR	66	XPAR	00321538488EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:28:52	FR0000131757	81.65	EUR	86	XPAR	00321544754EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:52:50	FR0000131757	81.20	EUR	40	XPAR	00321553104EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:52:50	FR0000131757	81.20	EUR	18	XPAR	00321553105EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:10:43	FR0000131757	80.75	EUR	77	XPAR	00321559555EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:23:19	FR0000131757	80.90	EUR	13	CEUX	00321566030EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:23:46	FR0000131757	80.80	EUR	65	XPAR	00321566196EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:44:54	FR0000131757	81.05	EUR	54	XPAR	00321575094EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:55:06	FR0000131757	81.05	EUR	62	XPAR	00321579033EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:10:59	FR0000131757	81.00	EUR	40	XPAR	00321586441EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:10:59	FR0000131757	81.00	EUR	9	XPAR	00321586442EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:19:28	FR0000131757	80.90	EUR	7	TQEX	00321590662EXPA1	Allocation to employees



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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:19:28	FR0000131757	80.90	EUR	5	TQEX	00321590663EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:00:23	FR0000131757	81.05	EUR	38	XPAR	00321604931EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:11:34	FR0000131757	81.10	EUR	58	XPAR	00321607725EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:32:01	FR0000131757	80.60	EUR	68	XPAR	00321611917EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:56:46	FR0000131757	80.15	EUR	70	XPAR	00321616633EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:56:46	FR0000131757	80.15	EUR	6	XPAR	00321616634EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:24:38	FR0000131757	79.20	EUR	50	XPAR	00321621611EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:24:38	FR0000131757	79.20	EUR	13	XPAR	00321621612EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:44:54	FR0000131757	79.00	EUR	56	XPAR	00321625235EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:04:28	FR0000131757	78.70	EUR	59	XPAR	00321629263EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:04:28	FR0000131757	78.70	EUR	17	XPAR	00321629264EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:31:21	FR0000131757	79.15	EUR	18	XPAR	00321634893EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:31:21	FR0000131757	79.15	EUR	54	XPAR	00321634894EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:02:16	FR0000131757	79.00	EUR	68	XPAR	00321642358EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:21:44	FR0000131757	78.30	EUR	10	XPAR	00321647141EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:21:52	FR0000131757	78.30	EUR	64	XPAR	00321647154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:21:52	FR0000131757	78.30	EUR	6	XPAR	00321647155EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:50:21	FR0000131757	77.85	EUR	45	XPAR	00321653964EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 13:11:00	FR0000131757	77.65	EUR	62	XPAR	00321660470EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 13:31:09	FR0000131757	78.10	EUR	88	XPAR	00321665849EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 13:46:37	FR0000131757	77.80	EUR	35	XPAR	00321669468EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:01:13	FR0000131757	77.75	EUR	69	XPAR	00321672077EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:16:47	FR0000131757	78.25	EUR	66	XPAR	00321675155EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:33:36	FR0000131757	78.15	EUR	18	XPAR	00321679960EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:40:05	FR0000131757	78.05	EUR	58	XPAR	00321681911EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:55:21	FR0000131757	77.75	EUR	45	XPAR	00321686825EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:05:33	FR0000131757	77.35	EUR	50	XPAR	00321689635EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:25:24	FR0000131757	77.60	EUR	10	XPAR	00321694538EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:25:24	FR0000131757	77.60	EUR	47	XPAR	00321694539EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:37:35	FR0000131757	77.10	EUR	65	XPAR	00321698895EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:57:26	FR0000131757	76.95	EUR	14	XPAR	00321706742EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:57:26	FR0000131757	76.95	EUR	73	XPAR	00321706743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:11:49	FR0000131757	77.00	EUR	40	XPAR	00321713324EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:11:49	FR0000131757	77.00	EUR	28	XPAR	00321713325EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:13:01	FR0000131757	76.90	EUR	28	XPAR	00321713620EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:17:03	FR0000131757	76.85	EUR	12	XPAR	00321714984EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:17:03	FR0000131757	76.85	EUR	30	XPAR	00321714985EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:18:08	FR0000131757	76.85	EUR	75	XPAR	00321715402EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:18:08	FR0000131757	76.85	EUR	8	XPAR	00321715403EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:19:10	FR0000131757	76.65	EUR	25	XPAR	00321715692EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:20:05	FR0000131757	76.70	EUR	5	XPAR	00321716421EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:20:09	FR0000131757	76.70	EUR	34	XPAR	00321716476EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:21:30	FR0000131757	76.55	EUR	39	XPAR	00321716900EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:25:33	FR0000131757	76.60	EUR	44	XPAR	00321718426EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:29:49	FR0000131757	77.25	EUR	55	XPAR	00321720161EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:31:30	FR0000131757	77.20	EUR	59	XPAR	00321720911EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:33:51	FR0000131757	77.15	EUR	62	XPAR	00321722487EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:35:33	FR0000131757	77.00	EUR	54	XPAR	00321723533EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:39:58	FR0000131757	77.05	EUR	63	CEUX	00321725304EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:42:21	FR0000131757	77.10	EUR	18	XPAR	00321726301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:42:21	FR0000131757	77.10	EUR	5	XPAR	00321726304EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:42:21	FR0000131757	77.10	EUR	42	XPAR	00321726309EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:43:46	FR0000131757	77.10	EUR	54	XPAR	00321726788EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:48:41	FR0000131757	77.30	EUR	48	XPAR	00321728976EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:49:15	FR0000131757	77.35	EUR	34	XPAR	00321729205EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:49:15	FR0000131757	77.35	EUR	10	XPAR	00321729206EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:49:46	FR0000131757	77.30	EUR	4	XPAR	00321729493EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:49:46	FR0000131757	77.30	EUR	5	XPAR	00321729494EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:49:46	FR0000131757	77.30	EUR	37	XPAR	00321729495EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:55:50	FR0000131757	77.45	EUR	44	XPAR	00321732186EXPA1	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	23/09/2022 16:56:02	FR0000131757	77.45	EUR	12	CEUX	00321732301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:56:02	FR0000131757	77.45	EUR	35	TQEX	00321732300EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:57:45	FR0000131757	77.55	EUR	40	XPAR	00321733032EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:57:45	FR0000131757	77.55	EUR	12	XPAR	00321733033EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:58:08	FR0000131757	77.45	EUR	64	XPAR	00321733136EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:03:38	FR0000131757	77.50	EUR	15	CEUX	00321735824EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:04:51	FR0000131757	77.65	EUR	65	XPAR	00321736361EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:04:51	FR0000131757	77.65	EUR	75	XPAR	00321736362EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:05:52	FR0000131757	77.65	EUR	40	XPAR	00321736977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:06:48	FR0000131757	77.65	EUR	13	XPAR	00321737363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:08:19	FR0000131757	77.55	EUR	69	XPAR	00321738105EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:12:58	FR0000131757	77.45	EUR	17	XPAR	00321740202EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:13:25	FR0000131757	77.45	EUR	33	XPAR	00321740448EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:14:04	FR0000131757	77.40	EUR	15	XPAR	00321740773EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:14:04	FR0000131757	77.40	EUR	41	XPAR	00321740776EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:14:16	FR0000131757	77.40	EUR	18	XPAR	00321740943EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:18:37	FR0000131757	77.35	EUR	20	XPAR	00321743411EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:18:37	FR0000131757	77.35	EUR	13	XPAR	00321743412EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:19:41	FR0000131757	77.45	EUR	2	XPAR	00321743928EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:21:40	FR0000131757	77.50	EUR	39	XPAR	00321744939EXPA1	Allocation to employees