

Eramet: Purchase of own shares – Detailed information (week of October 03rd, 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	03/10/2022	FR0000131757	89	83.44
ERAMET	549300LUH78PG2MP6N64	03/10/2022	FR0000131757	1,111	81.17
ERAMET	549300LUH78PG2MP6N64	04/10/2022	FR0000131757	70	85.80
ERAMET	549300LUH78PG2MP6N64	04/10/2022	FR0000131757	20	85.80
ERAMET	549300LUH78PG2MP6N64	04/10/2022	FR0000131757	1,110	85.03
ERAMET	549300LUH78PG2MP6N64	05/10/2022	FR0000131757	54	84.45
ERAMET	549300LUH78PG2MP6N64	05/10/2022	FR0000131757	1,146	84.62
ERAMET	549300LUH78PG2MP6N64	06/10/2022	FR0000131757	70	70.90
ERAMET	549300LUH78PG2MP6N64	06/10/2022	FR0000131757	2,930	70.97
ERAMET	549300LUH78PG2MP6N64	07/10/2022	FR0000131757	28	68.58
ERAMET	549300LUH78PG2MP6N64	07/10/2022	FR0000131757	47	68.55
ERAMET	549300LUH78PG2MP6N64	07/10/2022	FR0000131757	35	68.25
ERAMET	549300LUH78PG2MP6N64	07/10/2022	FR0000131757	1,890	68.73
	* Two-digit rounding after the decimal		TOTAL	8,600	75.77

▪ 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	03/10/2022 09:04:28	FR0000131757	80.35	EUR	8	XPAR	00322732100EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:05:16	FR0000131757	80.45	EUR	40	XPAR	00322732346EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:05:16	FR0000131757	80.45	EUR	38	XPAR	00322732347EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:31:35	FR0000131757	80.95	EUR	79	XPAR	00322737179EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:12:10	FR0000131757	80.40	EUR	63	XPAR	00322743905EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:31:42	FR0000131757	80.60	EUR	61	XPAR	00322746960EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:01:11	FR0000131757	80.70	EUR	42	XPAR	00322751446EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:01:11	FR0000131757	80.70	EUR	24	XPAR	00322751447EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:31:11	FR0000131757	80.70	EUR	48	XPAR	00322756745EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:31:11	FR0000131757	80.70	EUR	19	XPAR	00322756746EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:56:25	FR0000131757	80.35	EUR	66	XPAR	00322761026EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:37:58	FR0000131757	80.45	EUR	57	XPAR	00322767977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:45:30	FR0000131757	80.40	EUR	63	XPAR	00322769097EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:10:39	FR0000131757	80.60	EUR	70	XPAR	00322773203EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:45:06	FR0000131757	81.10	EUR	2	XPAR	00322777353EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:45:06	FR0000131757	81.10	EUR	47	XPAR	00322777354EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:45:06	FR0000131757	81.10	EUR	6	XPAR	00322777355EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:06:46	FR0000131757	81.55	EUR	30	XPAR	00322780144EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:06:46	FR0000131757	81.55	EUR	34	XPAR	00322780145EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:06:46	FR0000131757	81.55	EUR	23	XPAR	00322780146EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:43:51	FR0000131757	81.70	EUR	74	XPAR	00322785572EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:10:56	FR0000131757	82.05	EUR	79	XPAR	00322792252EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:51:06	FR0000131757	83.00	EUR	78	XPAR	00322805804EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 16:14:51	FR0000131757	83.45	EUR	70	AQUEU	00322815233EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 16:15:06	FR0000131757	83.40	EUR	3	XPAR	00322815305EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 16:15:06	FR0000131757	83.40	EUR	40	XPAR	00322815306EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 16:15:06	FR0000131757	83.35	EUR	17	XPAR	00322815307EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/10/2022 16:15:08	FR0000131757	83.40	EUR	19	AQUEU	00322815319EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 09:01:50	FR0000131757	85.35	EUR	94	XPAR	00322857511EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 09:35:24	FR0000131757	84.85	EUR	80	XPAR	00322868057EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 10:19:35	FR0000131757	85.20	EUR	1	XPAR	00322880957EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 10:20:05	FR0000131757	85.20	EUR	57	XPAR	00322881092EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 10:37:28	FR0000131757	85.35	EUR	21	XPAR	00322884543EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 10:45:27	FR0000131757	85.30	EUR	89	XPAR	00322886449EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 11:25:50	FR0000131757	84.30	EUR	71	XPAR	00322895330EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:05:12	FR0000131757	84.50	EUR	24	XPAR	00322902300EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:05:12	FR0000131757	84.50	EUR	22	XPAR	00322902301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:05:12	FR0000131757	84.50	EUR	17	XPAR	00322902302EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:05:12	FR0000131757	84.50	EUR	27	XPAR	00322902303EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:38:14	FR0000131757	85.20	EUR	33	XPAR	00322908363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:38:14	FR0000131757	85.20	EUR	40	XPAR	00322908364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:04:02	FR0000131757	85.10	EUR	42	XPAR	00322912844EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:04:02	FR0000131757	85.10	EUR	33	XPAR	00322912845EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:36:39	FR0000131757	85.00	EUR	32	XPAR	00322918000EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:52:25	FR0000131757	85.30	EUR	73	XPAR	00322920381EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:21:04	FR0000131757	85.05	EUR	57	XPAR	00322925402EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:40:30	FR0000131757	84.70	EUR	76	XPAR	00322929200EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:40:30	FR0000131757	84.70	EUR	1	XPAR	00322929201EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:11:19	FR0000131757	84.85	EUR	63	XPAR	00322936974EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:36:57	FR0000131757	85.10	EUR	67	XPAR	00322946276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:07:34	FR0000131757	85.40	EUR	90	XPAR	00322958789EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:18:11	FR0000131757	85.80	EUR	70	AQEU	00322962535EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:19:26	FR0000131757	85.80	EUR	15	TQEX	00322963003EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:19:26	FR0000131757	85.80	EUR	5	TQEX	00322963004EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:02:05	FR0000131757	86.50	EUR	83	XPAR	00323010473EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:40:14	FR0000131757	85.25	EUR	45	XPAR	00323022053EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:40:14	FR0000131757	85.25	EUR	28	XPAR	00323022054EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:08:27	FR0000131757	84.70	EUR	57	XPAR	00323029174EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:08:27	FR0000131757	84.70	EUR	5	XPAR	00323029175EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:28:31	FR0000131757	84.35	EUR	51	XPAR	00323032863EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:59:39	FR0000131757	84.70	EUR	59	XPAR	00323036700EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:18:22	FR0000131757	84.35	EUR	54	XPAR	00323038977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:18:22	FR0000131757	84.35	EUR	21	XPAR	00323038978EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:47:23	FR0000131757	84.10	EUR	50	XPAR	00323042649EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:47:23	FR0000131757	84.10	EUR	8	XPAR	00323042650EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:16:17	FR0000131757	84.05	EUR	26	XPAR	00323046200EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:16:17	FR0000131757	84.05	EUR	55	XPAR	00323046201EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:58:36	FR0000131757	84.70	EUR	65	XPAR	00323050435EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 13:11:12	FR0000131757	84.45	EUR	76	XPAR	00323051847EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 13:46:01	FR0000131757	84.45	EUR	54	TQEX	00323055849EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:03:19	FR0000131757	84.00	EUR	17	XPAR	00323057659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:03:19	FR0000131757	84.00	EUR	56	XPAR	00323057660EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:36:10	FR0000131757	84.35	EUR	31	XPAR	00323061646EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:36:10	FR0000131757	84.35	EUR	11	XPAR	00323061647EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:57:08	FR0000131757	84.10	EUR	32	XPAR	00323063996EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 14:57:08	FR0000131757	84.10	EUR	28	XPAR	00323063997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:38:22	FR0000131757	84.60	EUR	29	XPAR	00323071915EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:38:22	FR0000131757	84.60	EUR	35	XPAR	00323071916EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:50:15	FR0000131757	84.80	EUR	24	XPAR	00323075355EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 15:50:15	FR0000131757	84.80	EUR	47	XPAR	00323075356EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 16:14:35	FR0000131757	84.20	EUR	77	XPAR	00323082080EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 16:47:22	FR0000131757	84.45	EUR	6	XPAR	00323093710EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 16:48:36	FR0000131757	84.45	EUR	7	XPAR	00323094092EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:08:02	FR0000131757	84.75	EUR	3	XPAR	00323101343EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:17:38	FR0000131757	84.95	EUR	21	XPAR	00323104681EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	05/10/2022 17:17:41	FR0000131757	84.95	EUR	39	XPAR	00323104703EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 09:00:41	FR0000131757	84.00	EUR	34	XPAR	00323116437EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 09:00:41	FR0000131757	84.00	EUR	10	XPAR	00323116438EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 09:13:55	FR0000131757	81.00	EUR	78	XPAR	00323119894EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 09:48:03	FR0000131757	78.10	EUR	89	XPAR	00323127448EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:24:52	FR0000131757	76.30	EUR	85	XPAR	00323134018EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:00:10	FR0000131757	73.55	EUR	70	XPAR	00323138948EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:00:10	FR0000131757	73.55	EUR	10	XPAR	00323138949EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:34:45	FR0000131757	73.70	EUR	11	XPAR	00323144655EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:34:45	FR0000131757	73.70	EUR	57	XPAR	00323144656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:04:50	FR0000131757	73.75	EUR	53	XPAR	00323151118EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:23:55	FR0000131757	72.05	EUR	24	XPAR	00323154583EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:23:55	FR0000131757	72.05	EUR	20	XPAR	00323154584EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:23:55	FR0000131757	72.05	EUR	37	XPAR	00323154586EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:00:37	FR0000131757	71.95	EUR	17	XPAR	00323161682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:04:37	FR0000131757	71.85	EUR	50	XPAR	00323162492EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:04:37	FR0000131757	71.85	EUR	16	XPAR	00323162493EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:35:23	FR0000131757	71.45	EUR	34	XPAR	00323167412EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:35:23	FR0000131757	71.45	EUR	41	XPAR	00323167413EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:03:45	FR0000131757	72.10	EUR	69	XPAR	00323172315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:34:05	FR0000131757	72.00	EUR	22	XPAR	00323178544EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:34:05	FR0000131757	72.00	EUR	52	XPAR	00323178545EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:34:05	FR0000131757	72.00	EUR	10	XPAR	00323178546EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:07:47	FR0000131757	70.85	EUR	65	XPAR	00323184673EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:37:11	FR0000131757	70.90	EUR	70	AQEU	00323192993EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:37:11	FR0000131757	70.90	EUR	11	XPAR	00323192994EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:37:11	FR0000131757	70.90	EUR	11	XPAR	00323192995EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:13:27	FR0000131757	69.85	EUR	77	XPAR	00323208441EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:19:14	FR0000131757	69.90	EUR	44	XPAR	00323210036EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:19:14	FR0000131757	69.90	EUR	26	XPAR	00323210037EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:12	FR0000131757	70.00	EUR	25	XPAR	00323210205EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:34	FR0000131757	70.00	EUR	200	XPAR	00323210327EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:34	FR0000131757	70.00	EUR	34	XPAR	00323210328EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:34	FR0000131757	70.00	EUR	116	XPAR	00323210329EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:34	FR0000131757	70.00	EUR	50	XPAR	00323210330EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:34	FR0000131757	70.00	EUR	47	XPAR	00323210331EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:34	FR0000131757	70.00	EUR	53	XPAR	00323210332EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:20:36	FR0000131757	69.90	EUR	72	XPAR	00323210351EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:23:55	FR0000131757	69.90	EUR	21	XPAR	00323211180EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:24:42	FR0000131757	69.75	EUR	53	XPAR	00323211344EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:25:26	FR0000131757	69.60	EUR	22	XPAR	00323211652EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:26:09	FR0000131757	69.50	EUR	21	XPAR	00323211817EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:28:05	FR0000131757	69.35	EUR	20	XPAR	00323212368EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:30:02	FR0000131757	69.60	EUR	47	XPAR	00323213013EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:31:02	FR0000131757	69.55	EUR	29	XPAR	00323213247EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:31:18	FR0000131757	69.35	EUR	20	XPAR	00323213324EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:34:09	FR0000131757	69.35	EUR	32	XPAR	00323214192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:34:40	FR0000131757	69.30	EUR	3	XPAR	00323214549EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:34:46	FR0000131757	69.30	EUR	31	XPAR	00323214584EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:35:12	FR0000131757	69.20	EUR	20	XPAR	00323214780EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:36:14	FR0000131757	69.05	EUR	22	XPAR	00323215191EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:37:07	FR0000131757	68.70	EUR	26	XPAR	00323215451EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:38:44	FR0000131757	68.85	EUR	3	XPAR	00323215853EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:38:44	FR0000131757	68.85	EUR	25	XPAR	00323215854EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:39:46	FR0000131757	68.60	EUR	18	XPAR	00323216166EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:42:02	FR0000131757	68.45	EUR	47	XPAR	00323216850EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:42:04	FR0000131757	68.45	EUR	1	XPAR	00323216852EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:42:48	FR0000131757	68.30	EUR	17	XPAR	00323217107EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:43:13	FR0000131757	68.25	EUR	17	XPAR	00323217194EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:44:29	FR0000131757	68.15	EUR	16	XPAR	00323217474EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:49:11	FR0000131757	68.70	EUR	83	XPAR	00323219507EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:49:45	FR0000131757	68.60	EUR	35	XPAR	00323219793EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:51:22	FR0000131757	68.95	EUR	21	XPAR	00323220293EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:52:10	FR0000131757	68.80	EUR	38	XPAR	00323220502EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:53:56	FR0000131757	68.55	EUR	28	XPAR	00323221055EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:55:03	FR0000131757	68.10	EUR	39	XPAR	00323221472EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:59:06	FR0000131757	68.70	EUR	15	XPAR	00323222944EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:59:12	FR0000131757	68.70	EUR	2	XPAR	00323223004EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:59:27	FR0000131757	68.70	EUR	66	XPAR	00323223083EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:01:01	FR0000131757	68.80	EUR	49	XPAR	00323223991EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:04:04	FR0000131757	68.65	EUR	4	XPAR	00323225339EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:04:04	FR0000131757	68.65	EUR	19	XPAR	00323225340EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:04:08	FR0000131757	68.65	EUR	29	XPAR	00323225348EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:05:03	FR0000131757	68.50	EUR	36	XPAR	00323225921EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:08:36	FR0000131757	68.50	EUR	64	XPAR	00323227400EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:10:08	FR0000131757	68.50	EUR	50	XPAR	00323227995EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:10:08	FR0000131757	68.50	EUR	24	XPAR	00323227996EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:10:08	FR0000131757	68.50	EUR	14	XPAR	00323227997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:10:08	FR0000131757	68.50	EUR	83	XPAR	00323227998EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:01:57	FR0000131757	67.65	EUR	64	XPAR	00323244301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:17:17	FR0000131757	68.25	EUR	9	TQEX	00323247113EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:17:17	FR0000131757	68.25	EUR	26	TQEX	00323247114EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:26:33	FR0000131757	69.05	EUR	50	XPAR	00323248682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:26:33	FR0000131757	69.05	EUR	6	XPAR	00323248683EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:26:33	FR0000131757	69.05	EUR	23	XPAR	00323248684EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:51:35	FR0000131757	69.05	EUR	73	XPAR	00323251905EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:18:19	FR0000131757	69.80	EUR	76	XPAR	00323255194EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:44:17	FR0000131757	69.70	EUR	69	XPAR	00323259044EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:05:35	FR0000131757	69.30	EUR	81	XPAR	00323262378EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:34:49	FR0000131757	69.70	EUR	81	XPAR	00323266095EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:01:00	FR0000131757	69.20	EUR	69	XPAR	00323269370EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:28:53	FR0000131757	68.50	EUR	94	XPAR	00323273144EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:54:05	FR0000131757	68.80	EUR	63	XPAR	00323275895EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:54:05	FR0000131757	68.80	EUR	5	XPAR	00323275896EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:16:48	FR0000131757	68.75	EUR	51	XPAR	00323278161EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:16:48	FR0000131757	68.75	EUR	15	XPAR	00323278162EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:45:35	FR0000131757	68.90	EUR	19	XPAR	00323281858EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:45:35	FR0000131757	68.90	EUR	49	XPAR	00323281859EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:06:38	FR0000131757	69.05	EUR	11	XPAR	00323284355EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:06:38	FR0000131757	69.05	EUR	50	XPAR	00323284356EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:06:38	FR0000131757	69.05	EUR	17	XPAR	00323284357EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:06:38	FR0000131757	69.05	EUR	1	XPAR	00323284358EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:06:38	FR0000131757	69.05	EUR	16	XPAR	00323284359EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:36:33	FR0000131757	68.45	EUR	76	XPAR	00323290800EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:02:26	FR0000131757	68.35	EUR	36	XPAR	00323296466EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:15:25	FR0000131757	68.50	EUR	81	XPAR	00323298890EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:38:05	FR0000131757	68.15	EUR	56	XPAR	00323306019EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:38:05	FR0000131757	68.15	EUR	14	XPAR	00323306020EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:02:30	FR0000131757	67.70	EUR	68	XPAR	00323316407EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:26:07	FR0000131757	68.40	EUR	76	XPAR	00323325218EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:20	FR0000131757	68.55	EUR	2	AQEU	00323341572EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:20	FR0000131757	68.60	EUR	16	AQEU	00323341573EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:20	FR0000131757	68.55	EUR	8	CEUX	00323341574EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:20	FR0000131757	68.55	EUR	3	CEUX	00323341575EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:20	FR0000131757	68.55	EUR	1	CEUX	00323341576EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:20	FR0000131757	68.55	EUR	6	CEUX	00323341577EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:24	FR0000131757	68.55	EUR	4	CEUX	00323341602EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:24	FR0000131757	68.55	EUR	16	CEUX	00323341603EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:25	FR0000131757	68.55	EUR	2	CEUX	00323341604EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:25	FR0000131757	68.55	EUR	4	CEUX	00323341605EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:25	FR0000131757	68.55	EUR	3	CEUX	00323341606EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:45	FR0000131757	68.55	EUR	3	AQEU	00323341778EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:45	FR0000131757	68.55	EUR	6	AQEU	00323341779EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:17:10	FR0000131757	68.55	EUR	1	AQEU	00323342252EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:17	FR0000131757	68.45	EUR	21	XPAR	00323343713EXPA1	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	07/10/2022 17:20:36	FR0000131757	68.50	EUR	208	XPAR	00323343857EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:36	FR0000131757	68.50	EUR	271	XPAR	00323343858EXPA1	Allocation to employees