

Eramet: Purchase of own shares – Detailed information (week of October 17th, 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	17/10/2022	FR0000131757	4	63.95
ERAMET	549300LUH78PG2MP6N64	17/10/2022	FR0000131757	1,496	63.28
ERAMET	549300LUH78PG2MP6N64	18/10/2022	FR0000131757	1,500	65.00
ERAMET	549300LUH78PG2MP6N64	19/10/2022	FR0000131757	1,500	63.51
ERAMET	549300LUH78PG2MP6N64	20/10/2022	FR0000131757	4	64.15
ERAMET	549300LUH78PG2MP6N64	20/10/2022	FR0000131757	1,496	62.99
ERAMET	549300LUH78PG2MP6N64	21/10/2022	FR0000131757	1,500	62.93
	* Two-digit rounding after the decimal		TOTAL	7,500	63.55

▪ 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	17/10/2022 09:00:34	FR0000131757	61.90	EUR	9	XPAR	00324044154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:00:34	FR0000131757	61.90	EUR	68	XPAR	00324044155EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:26:08	FR0000131757	62.95	EUR	8	XPAR	00324050280EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:28:08	FR0000131757	62.95	EUR	6	XPAR	00324050649EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:32:06	FR0000131757	62.95	EUR	57	XPAR	00324051717EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:49:40	FR0000131757	63.35	EUR	91	XPAR	00324055719EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:22:25	FR0000131757	63.30	EUR	80	XPAR	00324064020EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:44:29	FR0000131757	62.90	EUR	68	XPAR	00324069789EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:07:10	FR0000131757	62.95	EUR	15	XPAR	00324074784EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:07:10	FR0000131757	62.95	EUR	20	XPAR	00324074785EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:17:11	FR0000131757	62.95	EUR	41	XPAR	00324076478EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:40:02	FR0000131757	62.95	EUR	77	XPAR	00324079540EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:59:26	FR0000131757	62.90	EUR	18	XPAR	00324082032EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:09:28	FR0000131757	63.05	EUR	53	XPAR	00324083742EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:21:42	FR0000131757	62.95	EUR	67	XPAR	00324085262EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:43:13	FR0000131757	63.00	EUR	67	XPAR	00324087865EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:07:54	FR0000131757	63.20	EUR	40	XPAR	00324090935EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:07:54	FR0000131757	63.20	EUR	16	XPAR	00324090936EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:40:51	FR0000131757	63.10	EUR	8	XPAR	00324094593EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:40:51	FR0000131757	63.10	EUR	66	XPAR	00324094594EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:49:31	FR0000131757	63.10	EUR	89	XPAR	00324095545EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:25:55	FR0000131757	63.80	EUR	91	XPAR	00324100527EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:48:20	FR0000131757	63.75	EUR	82	XPAR	00324103755EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:17:45	FR0000131757	63.80	EUR	68	XPAR	00324110678EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:41:21	FR0000131757	64.10	EUR	76	XPAR	00324118739EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:06:15	FR0000131757	63.65	EUR	91	XPAR	00324127239EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:34:02	FR0000131757	64.00	EUR	50	XPAR	00324136215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:52:02	FR0000131757	63.90	EUR	74	XPAR	00324149740EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:52:49	FR0000131757	63.95	EUR	4	CEUX	00324150108EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:00:05	FR0000131757	65.50	EUR	73	XPAR	00324176482EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:20:15	FR0000131757	64.70	EUR	100	XPAR	00324181640EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:43:52	FR0000131757	65.00	EUR	40	XPAR	00324187290EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:44:28	FR0000131757	65.00	EUR	31	XPAR	00324187408EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:08:37	FR0000131757	65.15	EUR	50	XPAR	00324192022EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:08:37	FR0000131757	65.15	EUR	25	XPAR	00324192023EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:32:32	FR0000131757	64.80	EUR	86	XPAR	00324196890EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:22:28	FR0000131757	64.55	EUR	82	XPAR	00324208632EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:32:43	FR0000131757	64.50	EUR	73	XPAR	00324210367EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:32:43	FR0000131757	64.50	EUR	12	XPAR	00324210368EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 12:07:07	FR0000131757	64.65	EUR	55	XPAR	00324215717EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 12:46:06	FR0000131757	64.85	EUR	5	XPAR	00324221039EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 12:46:06	FR0000131757	64.85	EUR	55	XPAR	00324221040EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:09:12	FR0000131757	64.85	EUR	64	XPAR	00324223971EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:48:19	FR0000131757	65.40	EUR	26	XPAR	00324228925EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:48:19	FR0000131757	65.40	EUR	9	XPAR	00324228926EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:48:19	FR0000131757	65.40	EUR	44	XPAR	00324228927EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 14:31:55	FR0000131757	65.80	EUR	69	XPAR	00324236112EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 14:56:33	FR0000131757	65.80	EUR	72	XPAR	00324241644EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:30:04	FR0000131757	65.70	EUR	111	XPAR	00324250570EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:30:04	FR0000131757	65.70	EUR	6	XPAR	00324250571EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:52:08	FR0000131757	65.35	EUR	84	XPAR	00324266561EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:12:54	FR0000131757	65.00	EUR	94	XPAR	00324280704EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:30:03	FR0000131757	64.50	EUR	57	XPAR	00324293053EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:30:03	FR0000131757	64.50	EUR	22	XPAR	00324293055EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:50:52	FR0000131757	64.50	EUR	78	XPAR	00324307381EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 17:04:57	FR0000131757	64.25	EUR	4	XPAR	00324326517EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 17:05:29	FR0000131757	64.30	EUR	30	XPAR	00324327391EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2022 17:06:13	FR0000131757	64.15	EUR	43	XPAR	00324328601EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:02:51	FR0000131757	63.80	EUR	78	XPAR	00324426727EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:22:13	FR0000131757	63.70	EUR	51	XPAR	00324432548EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:22:13	FR0000131757	63.70	EUR	37	XPAR	00324432549EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:52:11	FR0000131757	62.95	EUR	51	XPAR	00324438811EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:08:36	FR0000131757	62.65	EUR	23	XPAR	00324441354EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:08:36	FR0000131757	62.65	EUR	50	XPAR	00324441355EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:55:22	FR0000131757	63.20	EUR	86	XPAR	00324449669EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:07:04	FR0000131757	63.30	EUR	85	XPAR	00324451694EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:07:04	FR0000131757	63.30	EUR	7	XPAR	00324451695EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:36:40	FR0000131757	63.45	EUR	48	XPAR	00324456504EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:36:40	FR0000131757	63.45	EUR	19	XPAR	00324456505EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:01:06	FR0000131757	63.75	EUR	71	XPAR	00324460662EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:01:06	FR0000131757	63.75	EUR	3	XPAR	00324460663EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:22:27	FR0000131757	63.70	EUR	74	XPAR	00324465503EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:43:18	FR0000131757	63.55	EUR	57	XPAR	00324468925EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:07:41	FR0000131757	63.60	EUR	57	XPAR	00324472333EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:29:41	FR0000131757	63.50	EUR	85	XPAR	00324475232EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 14:02:05	FR0000131757	63.40	EUR	73	XPAR	00324479367EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 14:20:34	FR0000131757	63.55	EUR	65	XPAR	00324482326EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 14:40:09	FR0000131757	63.40	EUR	61	XPAR	00324485189EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:07:01	FR0000131757	63.60	EUR	74	XPAR	00324490215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:07:11	FR0000131757	63.60	EUR	1	XPAR	00324490235EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:07:11	FR0000131757	63.60	EUR	1	XPAR	00324490236EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:26:34	FR0000131757	63.30	EUR	3	XPAR	00324494550EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:26:34	FR0000131757	63.30	EUR	64	XPAR	00324494551EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:45:22	FR0000131757	63.45	EUR	82	XPAR	00324503967EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:35:03	FR0000131757	64.00	EUR	97	XPAR	00324523402EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:43:59	FR0000131757	64.00	EUR	26	XPAR	00324526813EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 17:15:39	FR0000131757	63.90	EUR	3	XPAR	00324541453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2022 17:15:50	FR0000131757	63.95	EUR	68	XPAR	00324541566EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:01:57	FR0000131757	63.40	EUR	20	XPAR	00324569584EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:01:57	FR0000131757	63.40	EUR	28	XPAR	00324569585EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:01:57	FR0000131757	63.40	EUR	37	XPAR	00324569586EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:27:20	FR0000131757	62.85	EUR	40	XPAR	00324575509EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:27:20	FR0000131757	62.85	EUR	17	XPAR	00324575510EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:44:16	FR0000131757	62.95	EUR	87	XPAR	00324578571EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:13:42	FR0000131757	63.00	EUR	85	XPAR	00324583087EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:45:36	FR0000131757	63.05	EUR	34	XPAR	00324588031EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:45:36	FR0000131757	63.05	EUR	41	XPAR	00324588032EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:13:14	FR0000131757	63.05	EUR	69	XPAR	00324592544EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:41:11	FR0000131757	63.00	EUR	38	XPAR	00324597779EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:41:11	FR0000131757	63.00	EUR	56	XPAR	00324597780EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:15:46	FR0000131757	62.75	EUR	82	XPAR	00324603959EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:43:29	FR0000131757	62.75	EUR	51	XPAR	00324608783EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:43:29	FR0000131757	62.75	EUR	31	XPAR	00324608784EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:54:36	FR0000131757	62.85	EUR	86	XPAR	00324610915EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:23:55	FR0000131757	62.85	EUR	16	XPAR	00324615738EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:23:55	FR0000131757	62.85	EUR	52	XPAR	00324615739EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:23:55	FR0000131757	62.85	EUR	9	XPAR	00324615740EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:52:13	FR0000131757	62.80	EUR	65	XPAR	00324619876EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:52:13	FR0000131757	62.80	EUR	5	XPAR	00324619877EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:52:13	FR0000131757	62.80	EUR	11	XPAR	00324619878EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:24:39	FR0000131757	62.80	EUR	50	XPAR	00324625966EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:24:39	FR0000131757	62.80	EUR	28	XPAR	00324625967EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:44:06	FR0000131757	62.45	EUR	14	XPAR	00324630523EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:44:06	FR0000131757	62.45	EUR	47	XPAR	00324630524EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:52:37	FR0000131757	62.45	EUR	18	XPAR	00324632151EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:14:30	FR0000131757	62.30	EUR	18	XPAR	00324636162EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:14:30	FR0000131757	62.30	EUR	59	XPAR	00324636163EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:35:10	FR0000131757	62.25	EUR	64	XPAR	00324640743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:02:35	FR0000131757	63.45	EUR	71	XPAR	00324650263EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:18:46	FR0000131757	63.95	EUR	86	XPAR	00324656453EXPA1	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	20/10/2022 16:38:16	FR0000131757	64.15	EUR	4	TQEX	00324663976EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:41:14	FR0000131757	64.15	EUR	32	XPAR	00324665220EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:41:14	FR0000131757	64.15	EUR	9	XPAR	00324665226EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:42:18	FR0000131757	64.10	EUR	4	XPAR	00324665814EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:42:18	FR0000131757	64.10	EUR	36	XPAR	00324665816EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:00:06	FR0000131757	63.00	EUR	71	XPAR	00324695330EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:38:06	FR0000131757	63.95	EUR	82	XPAR	00324704151EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:50:22	FR0000131757	63.70	EUR	55	XPAR	00324706735EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:09:22	FR0000131757	63.15	EUR	50	XPAR	00324710532EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:09:47	FR0000131757	63.15	EUR	6	XPAR	00324710594EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:36:02	FR0000131757	63.10	EUR	83	XPAR	00324715075EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:51:23	FR0000131757	62.85	EUR	81	XPAR	00324717477EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:21:51	FR0000131757	62.60	EUR	59	XPAR	00324723364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:21:51	FR0000131757	62.60	EUR	29	XPAR	00324723365EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:51:22	FR0000131757	62.40	EUR	78	XPAR	00324730311EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:15:06	FR0000131757	62.70	EUR	74	XPAR	00324735349EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:53:22	FR0000131757	62.55	EUR	30	XPAR	00324740835EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:59:48	FR0000131757	62.55	EUR	51	XPAR	00324741830EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:59:48	FR0000131757	62.55	EUR	2	XPAR	00324741831EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 13:09:26	FR0000131757	62.70	EUR	36	XPAR	00324743286EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 13:09:26	FR0000131757	62.70	EUR	33	XPAR	00324743288EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 13:38:13	FR0000131757	62.50	EUR	89	XPAR	00324747014EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:01:51	FR0000131757	62.30	EUR	67	XPAR	00324750421EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:34:01	FR0000131757	62.05	EUR	60	XPAR	00324756830EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:46:56	FR0000131757	62.20	EUR	29	XPAR	00324759753EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:46:56	FR0000131757	62.20	EUR	16	XPAR	00324759754EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:46:56	FR0000131757	62.20	EUR	27	XPAR	00324759755EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:10:29	FR0000131757	62.80	EUR	81	XPAR	00324765967EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:34:46	FR0000131757	62.50	EUR	7	XPAR	00324773080EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:34:46	FR0000131757	62.50	EUR	79	XPAR	00324773088EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:08:36	FR0000131757	64.25	EUR	94	XPAR	00324788985EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:34:17	FR0000131757	63.55	EUR	59	XPAR	00324800720EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:19:52	FR0000131757	63.80	EUR	72	XPAR	00324824998EXPA1	Allocation to employees