

Eramet: Purchase of own shares – Detailed information (week of November 1st, 2021)

- 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	01/11/2021	FR0000131757	2,000	73.07
ERAMET	549300LUH78PG2MP6N64	02/11/2021	FR0000131757	3,000	69.78
ERAMET	549300LUH78PG2MP6N64	03/11/2021	FR0000131757	75	69.25
ERAMET	549300LUH78PG2MP6N64	03/11/2021	FR0000131757	3,425	69.64
ERAMET	549300LUH78PG2MP6N64	04/11/2021	FR0000131757	55	68.74
ERAMET	549300LUH78PG2MP6N64	04/11/2021	FR0000131757	136	68.37
ERAMET	549300LUH78PG2MP6N64	04/11/2021	FR0000131757	55	68.55
ERAMET	549300LUH78PG2MP6N64	04/11/2021	FR0000131757	3,254	68.67
ERAMET	549300LUH78PG2MP6N64	05/11/2021	FR0000131757	365	67.43
ERAMET	549300LUH78PG2MP6N64	05/11/2021	FR0000131757	3,135	67.49
	* Two-digit rounding after the decimal		TOTAL	15,500	69.40

▪ **Details per transaction**

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 09:02:59	FR0000131757	73.40	EUR	12	XPAR	00283584466EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 09:02:59	FR0000131757	73.40	EUR	76	XPAR	00283584467EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 09:27:08	FR0000131757	72.90	EUR	107	XPAR	00283588577EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 09:51:03	FR0000131757	72.85	EUR	92	XPAR	00283593089EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 10:16:42	FR0000131757	72.90	EUR	50	XPAR	00283597680EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 10:16:42	FR0000131757	72.90	EUR	27	XPAR	00283597681EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 10:33:53	FR0000131757	73.30	EUR	86	XPAR	00283600999EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 10:56:12	FR0000131757	73.30	EUR	48	XPAR	00283604661EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 10:56:12	FR0000131757	73.30	EUR	30	XPAR	00283604662EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 11:24:16	FR0000131757	73.15	EUR	114	XPAR	00283609625EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 11:48:44	FR0000131757	73.15	EUR	78	XPAR	00283613341EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 12:03:16	FR0000131757	73.10	EUR	73	XPAR	00283615529EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 12:27:56	FR0000131757	73.05	EUR	49	XPAR	00283619482EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 12:27:56	FR0000131757	73.05	EUR	94	XPAR	00283619484EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 12:57:47	FR0000131757	73.15	EUR	94	XPAR	00283623228EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 13:20:01	FR0000131757	73.20	EUR	5	XPAR	00283625963EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 13:20:01	FR0000131757	73.20	EUR	80	XPAR	00283625964EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 13:48:10	FR0000131757	73.55	EUR	128	XPAR	00283629376EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 14:15:03	FR0000131757	73.45	EUR	46	XPAR	00283632761EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 14:15:03	FR0000131757	73.45	EUR	66	XPAR	00283632762EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 14:52:01	FR0000131757	73.50	EUR	115	XPAR	00283640649EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 15:09:40	FR0000131757	73.10	EUR	111	XPAR	00283644859EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 15:39:50	FR0000131757	72.80	EUR	111	XPAR	00283651236EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 16:05:22	FR0000131757	72.65	EUR	33	XPAR	00283657376EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 16:05:22	FR0000131757	72.65	EUR	76	XPAR	00283657377EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 16:33:54	FR0000131757	72.30	EUR	4	XPAR	00283664334EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 16:36:23	FR0000131757	72.30	EUR	98	XPAR	00283664898EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 17:04:53	FR0000131757	72.40	EUR	38	XPAR	00283672647EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 17:14:37	FR0000131757	72.50	EUR	1	XPAR	00283675704EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	01/11/2021 17:14:37	FR0000131757	72.50	EUR	58	XPAR	00283675705EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 09:11:13	FR0000131757	70.95	EUR	120	XPAR	00283690276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 09:20:50	FR0000131757	70.30	EUR	120	XPAR	00283692474EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 09:37:16	FR0000131757	69.65	EUR	86	XPAR	00283697244EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 09:37:16	FR0000131757	69.65	EUR	32	XPAR	00283697245EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 09:59:04	FR0000131757	69.55	EUR	115	XPAR	00283703561EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 09:59:04	FR0000131757	69.55	EUR	11	XPAR	00283703562EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 10:17:17	FR0000131757	69.65	EUR	118	XPAR	00283709860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 10:48:27	FR0000131757	69.60	EUR	91	XPAR	00283718635EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 11:06:18	FR0000131757	70.05	EUR	91	XPAR	00283723417EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 11:22:15	FR0000131757	69.75	EUR	103	XPAR	00283727680EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 11:40:07	FR0000131757	70.25	EUR	90	XPAR	00283732097EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 11:56:35	FR0000131757	70.15	EUR	87	XPAR	00283735682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 12:10:40	FR0000131757	70.00	EUR	4	XPAR	00283738968EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 12:14:53	FR0000131757	69.95	EUR	102	XPAR	00283739669EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 12:38:32	FR0000131757	69.75	EUR	99	XPAR	00283744893EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 12:59:15	FR0000131757	69.50	EUR	53	XPAR	00283748932EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 12:59:15	FR0000131757	69.50	EUR	37	XPAR	00283748933EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 13:29:55	FR0000131757	69.45	EUR	19	XPAR	00283754257EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 13:29:55	FR0000131757	69.45	EUR	49	XPAR	00283754258EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 13:29:55	FR0000131757	69.45	EUR	24	XPAR	00283754259EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 13:57:31	FR0000131757	69.60	EUR	112	XPAR	00283759685EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 14:26:21	FR0000131757	69.70	EUR	70	XPAR	00283765398EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 14:41:23	FR0000131757	69.60	EUR	18	XPAR	00283769281EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 14:48:26	FR0000131757	69.65	EUR	79	XPAR	00283770860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 15:05:33	FR0000131757	69.90	EUR	84	XPAR	00283775768EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 15:11:07	FR0000131757	69.90	EUR	104	XPAR	00283777623EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 15:21:07	FR0000131757	69.85	EUR	92	XPAR	00283780484EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 15:27:40	FR0000131757	69.70	EUR	78	XPAR	00283782243EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 15:41:20	FR0000131757	70.10	EUR	111	XPAR	00283786962EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/11/2021 15:48:41	FR0000131757	69.85	EUR	99	XPAR	00283789207EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:11:08	FR0000131757	69.60	EUR	100	XPAR	00283797134EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:15:01	FR0000131757	69.50	EUR	118	XPAR	00283798472EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:43	FR0000131757	69.35	EUR	44	XPAR	00283802380EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:43	FR0000131757	69.35	EUR	39	XPAR	00283802381EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:24:43	FR0000131757	69.35	EUR	9	XPAR	00283802382EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:47:39	FR0000131757	69.40	EUR	114	XPAR	00283811141EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 16:51:18	FR0000131757	69.35	EUR	83	XPAR	00283812671EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:09:34	FR0000131757	69.60	EUR	28	XPAR	00283822482EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:11:37	FR0000131757	69.60	EUR	70	XPAR	00283823556EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:14:14	FR0000131757	69.55	EUR	38	XPAR	00283824780EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:24	FR0000131757	69.80	EUR	14	XPAR	00283830264EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	02/11/2021 17:24:24	FR0000131757	69.80	EUR	45	XPAR	00283830267EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:08:54	FR0000131757	70.80	EUR	3	XPAR	00283846086EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:08:54	FR0000131757	70.80	EUR	78	XPAR	00283846087EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:27:33	FR0000131757	70.85	EUR	133	XPAR	00283850900EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:27:33	FR0000131757	70.85	EUR	4	XPAR	00283850901EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:52:30	FR0000131757	70.70	EUR	6	XPAR	00283856921EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 09:52:35	FR0000131757	70.70	EUR	67	XPAR	00283856971EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:00:04	FR0000131757	70.90	EUR	128	XPAR	00283859057EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:16:03	FR0000131757	70.55	EUR	78	XPAR	00283863047EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:16:03	FR0000131757	70.55	EUR	30	XPAR	00283863048EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:36:40	FR0000131757	70.45	EUR	112	XPAR	00283868123EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 10:49:13	FR0000131757	70.50	EUR	65	XPAR	00283871426EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:05:09	FR0000131757	70.40	EUR	91	XPAR	00283875169EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:18:01	FR0000131757	70.35	EUR	93	XPAR	00283878905EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:36:05	FR0000131757	70.20	EUR	86	XPAR	00283883728EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 11:48:41	FR0000131757	70.30	EUR	68	XPAR	00283888151EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:06:39	FR0000131757	70.15	EUR	33	XPAR	00283893627EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:06:39	FR0000131757	70.15	EUR	53	XPAR	00283893628EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:17:43	FR0000131757	70.05	EUR	64	XPAR	00283896842EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:30:24	FR0000131757	70.05	EUR	81	XPAR	00283900804EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:44:29	FR0000131757	70.00	EUR	75	XPAR	00283905207EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 12:51:25	FR0000131757	69.90	EUR	85	XPAR	00283907296EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:04:03	FR0000131757	70.05	EUR	103	XPAR	00283911819EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:21:02	FR0000131757	69.80	EUR	75	XPAR	00283917303EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:41:01	FR0000131757	69.70	EUR	2	XPAR	00283923506EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:41:41	FR0000131757	69.70	EUR	3	XPAR	00283923631EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:43:21	FR0000131757	69.70	EUR	1	XPAR	00283924153EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:44:55	FR0000131757	69.70	EUR	6	XPAR	00283924681EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 13:45:03	FR0000131757	69.70	EUR	73	XPAR	00283924747EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 13:48:42	FR0000131757	69.80	EUR	113	XPAR	00283925764EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 14:05:40	FR0000131757	69.70	EUR	88	XPAR	00283931055EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 14:22:16	FR0000131757	69.35	EUR	75	XPAR	00283937166EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 14:22:28	FR0000131757	69.35	EUR	7	XPAR	00283937262EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 14:31:28	FR0000131757	69.35	EUR	91	XPAR	00283941297EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 14:52:19	FR0000131757	69.20	EUR	79	XPAR	00283952312EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 15:01:11	FR0000131757	69.25	EUR	75	AQEU	00283956447EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 15:10:03	FR0000131757	69.25	EUR	12	XPAR	00283961483EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 15:27:33	FR0000131757	69.10	EUR	71	XPAR	00283971061EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 15:31:33	FR0000131757	69.00	EUR	82	XPAR	00283973727EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 15:42:14	FR0000131757	68.85	EUR	76	XPAR	00283982160EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 15:57:23	FR0000131757	69.05	EUR	72	XPAR	00283995131EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 15:57:23	FR0000131757	69.05	EUR	33	XPAR	00283995132EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 16:19:56	FR0000131757	68.70	EUR	29	XPAR	00284015534EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 16:19:56	FR0000131757	68.70	EUR	100	XPAR	00284015535EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 16:40:16	FR0000131757	68.70	EUR	120	XPAR	00284037467EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 16:57:00	FR0000131757	68.55	EUR	88	XPAR	00284055962EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 17:09:34	FR0000131757	68.60	EUR	1	XPAR	00284072187EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 17:09:34	FR0000131757	68.60	EUR	37	XPAR	00284072188EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/11/2021 17:09:34	FR0000131757	68.60	EUR	30	XPAR	00284072189EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:09:34	FR0000131757	68.60	EUR	168	XPAR	00284072190EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:09:34	FR0000131757	68.60	EUR	14	XPAR	00284072191EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:19:33	FR0000131757	68.60	EUR	2	XPAR	00284089420EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:19:33	FR0000131757	68.60	EUR	31	XPAR	00284089421EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:24:29	FR0000131757	68.65	EUR	60	XPAR	00284098132EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:29:43	FR0000131757	68.75	EUR	70	XPAR	00284108138EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	03/11/2021 17:29:43	FR0000131757	68.75	EUR	180	XPAR	00284108144EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:02:03	FR0000131757	69.30	EUR	30	XPAR	00284165369EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:11:20	FR0000131757	69.20	EUR	95	XPAR	00284168325EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:19:07	FR0000131757	68.90	EUR	96	XPAR	00284170645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:38:58	FR0000131757	68.60	EUR	97	XPAR	00284176988EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:47:39	FR0000131757	68.55	EUR	33	XPAR	00284180146EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 09:52:02	FR0000131757	68.60	EUR	113	XPAR	00284181605EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:13:57	FR0000131757	68.50	EUR	78	XPAR	00284189984EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:22:32	FR0000131757	68.65	EUR	78	XPAR	00284192878EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:40:19	FR0000131757	68.40	EUR	69	XPAR	00284198530EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:42:51	FR0000131757	68.25	EUR	86	XPAR	00284199337EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 10:57:53	FR0000131757	68.60	EUR	101	XPAR	00284203244EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:20:34	FR0000131757	68.60	EUR	96	XPAR	00284209500EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 11:29:13	FR0000131757	68.80	EUR	96	XPAR	00284211609EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 11:45:58	FR0000131757	68.85	EUR	69	XPAR	00284216006EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 11:45:58	FR0000131757	68.85	EUR	19	XPAR	00284216007EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:02:05	FR0000131757	68.85	EUR	21	XPAR	00284221091EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:02:05	FR0000131757	68.85	EUR	69	XPAR	00284221092EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:03:40	FR0000131757	68.85	EUR	66	XPAR	00284221497EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:25:21	FR0000131757	68.75	EUR	25	AQEU	00284226591EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:25:21	FR0000131757	68.75	EUR	29	AQEU	00284226592EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:25:21	FR0000131757	68.75	EUR	18	TQEX	00284226590EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:36:01	FR0000131757	68.85	EUR	18	CEUX	00284229622EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:36:01	FR0000131757	68.85	EUR	25	CEUX	00284229624EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:36:01	FR0000131757	68.85	EUR	15	XPAR	00284229623EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:36:01	FR0000131757	68.85	EUR	45	XPAR	00284229625EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:36:49	FR0000131757	68.75	EUR	67	XPAR	00284229760EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:48:49	FR0000131757	68.85	EUR	7	XPAR	00284232479EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 12:48:49	FR0000131757	68.85	EUR	62	XPAR	00284232480EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 13:02:08	FR0000131757	68.80	EUR	81	XPAR	00284235735EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 13:15:33	FR0000131757	69.05	EUR	116	XPAR	00284239055EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 13:29:31	FR0000131757	69.05	EUR	74	XPAR	00284242568EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 13:29:31	FR0000131757	69.05	EUR	21	XPAR	00284242569EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/11/2021 13:35:22	FR0000131757	69.00	EUR	101	XPAR	00284243896EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 13:53:09	FR0000131757	69.00	EUR	73	XPAR	00284248358EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:12:33	FR0000131757	69.20	EUR	114	XPAR	00284252836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:22:43	FR0000131757	69.20	EUR	119	XPAR	00284255302EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:34:56	FR0000131757	68.95	EUR	15	XPAR	00284259649EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:34:56	FR0000131757	68.95	EUR	64	XPAR	00284259650EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 14:45:17	FR0000131757	68.80	EUR	104	XPAR	00284263160EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:10:14	FR0000131757	68.60	EUR	96	XPAR	00284273080EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:33:03	FR0000131757	68.45	EUR	37	TQEX	00284281344EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:37:43	FR0000131757	68.45	EUR	1	AQEU	00284283743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:37:43	FR0000131757	68.45	EUR	212	XPAR	00284283742EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:52:28	FR0000131757	68.30	EUR	100	XPAR	00284290620EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 15:52:28	FR0000131757	68.30	EUR	11	XPAR	00284290621EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:19:10	FR0000131757	68.05	EUR	70	XPAR	00284303508EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:19:10	FR0000131757	68.05	EUR	78	XPAR	00284303509EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:25:49	FR0000131757	67.85	EUR	83	XPAR	00284306518EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 16:45:13	FR0000131757	67.95	EUR	121	XPAR	00284314595EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:13:26	FR0000131757	68.20	EUR	9	XPAR	00284327974EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:14:22	FR0000131757	68.20	EUR	84	XPAR	00284328364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:24:28	FR0000131757	68.15	EUR	16	CEUX	00284333462EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	04/11/2021 17:24:28	FR0000131757	68.15	EUR	77	CEUX	00284333463EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 09:05:06	FR0000131757	67.65	EUR	80	XPAR	00284347740EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 09:16:43	FR0000131757	67.35	EUR	111	XPAR	00284350320EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 09:33:16	FR0000131757	67.50	EUR	96	XPAR	00284353478EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 09:51:44	FR0000131757	67.45	EUR	68	XPAR	00284356564EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 09:58:18	FR0000131757	67.35	EUR	64	XPAR	00284357788EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 09:58:18	FR0000131757	67.35	EUR	15	XPAR	00284357789EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 10:06:44	FR0000131757	67.35	EUR	77	XPAR	00284359501EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 10:28:09	FR0000131757	67.50	EUR	62	XPAR	00284364788EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 10:30:53	FR0000131757	67.40	EUR	103	XPAR	00284365418EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 10:52:26	FR0000131757	67.60	EUR	153	XPAR	00284369859EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 11:15:12	FR0000131757	67.35	EUR	180	XPAR	00284375110EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 11:28:37	FR0000131757	67.25	EUR	116	XPAR	00284378077EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 11:28:37	FR0000131757	67.25	EUR	16	XPAR	00284378078EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:00:29	FR0000131757	67.30	EUR	15	TQEX	00284386361EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:00:29	FR0000131757	67.30	EUR	3	TQEX	00284386362EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:00:29	FR0000131757	67.30	EUR	10	TQEX	00284386363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:00:29	FR0000131757	67.30	EUR	125	TQEX	00284386364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:00:29	FR0000131757	67.30	EUR	72	TQEX	00284386365EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:21:00	FR0000131757	67.45	EUR	94	XPAR	00284393004EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:45:34	FR0000131757	67.35	EUR	6	XPAR	00284400287EXPA1	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	969500UP76J52A9OXJ27	05/11/2021 12:45:44	FR0000131757	67.35	EUR	74	XPAR	00284400358EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:47:50	FR0000131757	67.25	EUR	75	XPAR	00284400918EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 12:47:50	FR0000131757	67.25	EUR	10	XPAR	00284400919EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:03:48	FR0000131757	67.25	EUR	62	XPAR	00284404758EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:03:48	FR0000131757	67.25	EUR	31	XPAR	00284404759EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:15:31	FR0000131757	67.25	EUR	24	XPAR	00284407194EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:15:31	FR0000131757	67.25	EUR	44	XPAR	00284407195EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:33:31	FR0000131757	67.45	EUR	70	XPAR	00284410660EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:33:31	FR0000131757	67.45	EUR	17	XPAR	00284410661EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:38:26	FR0000131757	67.50	EUR	32	XPAR	00284411663EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 13:42:26	FR0000131757	67.50	EUR	109	XPAR	00284412357EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:02:59	FR0000131757	67.70	EUR	54	XPAR	00284416656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:02:59	FR0000131757	67.70	EUR	56	XPAR	00284416657EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:08:18	FR0000131757	67.55	EUR	11	XPAR	00284417780EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:09:44	FR0000131757	67.55	EUR	49	XPAR	00284418077EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:09:44	FR0000131757	67.55	EUR	44	XPAR	00284418078EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:26:42	FR0000131757	67.60	EUR	87	XPAR	00284421673EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:36:59	FR0000131757	67.70	EUR	5	XPAR	00284424979EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:36:59	FR0000131757	67.70	EUR	85	XPAR	00284424980EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 14:46:23	FR0000131757	67.60	EUR	80	XPAR	00284427631EXPA1	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	969500UP76J52A9OXJ27	05/11/2021 15:03:06	FR0000131757	67.10	EUR	135	XPAR	00284433108EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 15:21:43	FR0000131757	67.10	EUR	102	XPAR	00284439391EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 15:42:37	FR0000131757	67.35	EUR	11	XPAR	00284448215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 15:42:37	FR0000131757	67.35	EUR	47	XPAR	00284448216EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 15:52:10	FR0000131757	67.55	EUR	85	XPAR	00284451851EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 15:56:34	FR0000131757	67.50	EUR	108	XPAR	00284453363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 16:22:21	FR0000131757	67.85	EUR	1	XPAR	00284463284EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 16:27:09	FR0000131757	67.95	EUR	11	XPAR	00284465266EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 16:27:09	FR0000131757	67.95	EUR	150	XPAR	00284465268EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 16:27:09	FR0000131757	67.95	EUR	26	XPAR	00284465269EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 16:27:09	FR0000131757	67.95	EUR	13	XPAR	00284465270EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 16:27:09	FR0000131757	67.95	EUR	14	XPAR	00284465271EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 16:44:54	FR0000131757	67.90	EUR	110	XPAR	00284473465EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 17:11:38	FR0000131757	67.65	EUR	2	TQEX	00284485096EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 17:11:38	FR0000131757	67.65	EUR	18	TQEX	00284485097EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 17:11:38	FR0000131757	67.65	EUR	120	TQEX	00284485098EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 17:24:30	FR0000131757	67.85	EUR	10	XPAR	00284491150EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 17:24:30	FR0000131757	67.85	EUR	25	XPAR	00284491151EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 17:24:30	FR0000131757	67.85	EUR	3	XPAR	00284491152EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/11/2021 17:24:30	FR0000131757	67.85	EUR	24	XPAR	00284491153EXPA1	Allocation to employees