

Eramet: Purchase of own shares – Detailed information (week of November 14th, 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 | 14/11/2022 | FR0000131757 | 21 | 78.45 |
| ERAMET | 549300LUH78PG2MP6N64 | 14/11/2022 | FR0000131757 | 31 | 78.45 |
| ERAMET | 549300LUH78PG2MP6N64 | 14/11/2022 | FR0000131757 | 948 | 78.20 |
| ERAMET | 549300LUH78PG2MP6N64 | 15/11/2022 | FR0000131757 | 1,000 | 80.19 |
| ERAMET | 549300LUH78PG2MP6N64 | 16/11/2022 | FR0000131757 | 67 | 80.30 |
| ERAMET | 549300LUH78PG2MP6N64 | 16/11/2022 | FR0000131757 | 50 | 77.04 |
| ERAMET | 549300LUH78PG2MP6N64 | 16/11/2022 | FR0000131757 | 883 | 80.39 |
| ERAMET | 549300LUH78PG2MP6N64 | 17/11/2022 | FR0000131757 | 37 | 75.80 |
| ERAMET | 549300LUH78PG2MP6N64 | 17/11/2022 | FR0000131757 | 963 | 75.69 |
| ERAMET | 549300LUH78PG2MP6N64 | 18/11/2022 | FR0000131757 | 12 | 73.70 |
| ERAMET | 549300LUH78PG2MP6N64 | 18/11/2022 | FR0000131757 | 6 | 74.05 |
| ERAMET | 549300LUH78PG2MP6N64 | 18/11/2022 | FR0000131757 | 982 | 74.90 |
| | * Two-digit rounding after the decimal | | TOTAL | 5,000 | 77.84 |

▪ 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 | 14/11/2022 09:01:52 | FR0000131757 | 79.00 | EUR | 69 | XPAR | 00327329935EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 09:32:40 | FR0000131757 | 78.05 | EUR | 73 | XPAR | 00327337807EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 10:09:21 | FR0000131757 | 78.20 | EUR | 21 | XPAR | 00327347627EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 10:09:21 | FR0000131757 | 78.20 | EUR | 30 | XPAR | 00327347628EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 10:43:47 | FR0000131757 | 78.70 | EUR | 20 | XPAR | 00327356604EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 10:43:47 | FR0000131757 | 78.70 | EUR | 44 | XPAR | 00327356605EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 11:05:56 | FR0000131757 | 78.20 | EUR | 65 | XPAR | 00327360916EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 11:37:06 | FR0000131757 | 77.45 | EUR | 79 | XPAR | 00327367781EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 12:25:02 | FR0000131757 | 78.35 | EUR | 51 | XPAR | 00327377874EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 12:47:37 | FR0000131757 | 78.50 | EUR | 68 | XPAR | 00327381710EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 13:23:42 | FR0000131757 | 78.75 | EUR | 61 | XPAR | 00327388520EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 13:23:42 | FR0000131757 | 78.75 | EUR | 11 | XPAR | 00327388521EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 14:02:09 | FR0000131757 | 78.40 | EUR | 58 | XPAR | 00327396828EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 14:02:09 | FR0000131757 | 78.40 | EUR | 9 | XPAR | 00327396829EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 14:22:17 | FR0000131757 | 78.00 | EUR | 79 | XPAR | 00327400646EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 15:05:28 | FR0000131757 | 77.70 | EUR | 45 | XPAR | 00327412083EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 15:05:28 | FR0000131757 | 77.70 | EUR | 8 | XPAR | 00327412084EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 15:05:28 | FR0000131757 | 77.70 | EUR | 35 | XPAR | 00327412085EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 15:45:41 | FR0000131757 | 77.70 | EUR | 50 | XPAR | 00327427893EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 15:45:41 | FR0000131757 | 77.70 | EUR | 37 | XPAR | 00327427894EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 16:36:46 | FR0000131757 | 78.40 | EUR | 35 | XPAR | 00327452029EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 17:01:29 | FR0000131757 | 78.45 | EUR | 21 | CEUX | 00327463739EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 17:01:29 | FR0000131757 | 78.45 | EUR | 30 | TQEX | 00327463737EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 14/11/2022 17:01:29 | FR0000131757 | 78.45 | EUR | 1 | TQEX | 00327463738EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 09:00:42 | FR0000131757 | 79.30 | EUR | 48 | XPAR | 00327484816EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 09:22:31 | FR0000131757 | 79.40 | EUR | 48 | XPAR | 00327490569EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 09:22:31 | FR0000131757 | 79.40 | EUR | 33 | XPAR | 00327490570EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 10:00:10 | FR0000131757 | 79.85 | EUR | 92 | XPAR | 00327499917EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 10:45:52 | FR0000131757 | 79.10 | EUR | 66 | XPAR | 00327510763EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 11:20:39 | FR0000131757 | 79.45 | EUR | 96 | XPAR | 00327519757EXPA1 | Allocation to employees |

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|----------------|--|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|-------------------------|
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 12:15:51 | FR0000131757 | 79.80 | EUR | 64 | XPAR | 00327533576EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 12:38:58 | FR0000131757 | 79.80 | EUR | 84 | XPAR | 00327538737EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 12:38:58 | FR0000131757 | 79.80 | EUR | 7 | XPAR | 00327538738EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 13:50:26 | FR0000131757 | 80.05 | EUR | 16 | XPAR | 00327555294EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 13:50:26 | FR0000131757 | 80.05 | EUR | 17 | XPAR | 00327555295EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 13:50:26 | FR0000131757 | 80.05 | EUR | 50 | XPAR | 00327555296EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 13:50:26 | FR0000131757 | 80.05 | EUR | 18 | XPAR | 00327555297EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 14:16:09 | FR0000131757 | 80.30 | EUR | 10 | XPAR | 003275594053EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 14:25:23 | FR0000131757 | 80.50 | EUR | 25 | XPAR | 00327565905EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 14:25:23 | FR0000131757 | 80.50 | EUR | 21 | XPAR | 00327565906EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 14:39:46 | FR0000131757 | 81.30 | EUR | 97 | XPAR | 00327573800EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 15:30:26 | FR0000131757 | 80.50 | EUR | 67 | XPAR | 00327594053EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 15:30:26 | FR0000131757 | 80.50 | EUR | 1 | XPAR | 00327594060EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 16:06:41 | FR0000131757 | 81.20 | EUR | 11 | XPAR | 00327628035EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 16:06:41 | FR0000131757 | 81.20 | EUR | 50 | XPAR | 00327628036EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 16:06:41 | FR0000131757 | 81.20 | EUR | 9 | XPAR | 00327628039EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 16:25:17 | FR0000131757 | 82.20 | EUR | 41 | XPAR | 00327642589EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 15/11/2022 16:25:28 | FR0000131757 | 82.25 | EUR | 29 | XPAR | 00327642915EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 09:00:49 | FR0000131757 | 82.45 | EUR | 71 | XPAR | 00327723374EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 09:31:26 | FR0000131757 | 81.45 | EUR | 13 | XPAR | 00327730916EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 09:31:26 | FR0000131757 | 81.45 | EUR | 54 | XPAR | 00327730917EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 10:04:52 | FR0000131757 | 82.05 | EUR | 63 | XPAR | 00327739294EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 10:38:02 | FR0000131757 | 81.45 | EUR | 5 | XPAR | 00327748445EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 10:38:02 | FR0000131757 | 81.45 | EUR | 9 | XPAR | 00327748446EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 10:38:02 | FR0000131757 | 81.45 | EUR | 36 | XPAR | 00327748447EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 11:05:19 | FR0000131757 | 81.35 | EUR | 49 | XPAR | 00327755136EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 11:24:40 | FR0000131757 | 81.45 | EUR | 60 | XPAR | 00327759797EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 12:01:37 | FR0000131757 | 80.80 | EUR | 73 | XPAR | 00327768029EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 12:30:29 | FR0000131757 | 80.40 | EUR | 15 | XPAR | 00327774568EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 12:30:29 | FR0000131757 | 80.40 | EUR | 29 | XPAR | 00327774569EXPA1 | Allocation to employees |

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|----------------|--|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|-------------------------|
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 12:52:08 | FR0000131757 | 80.45 | EUR | 36 | XPAR | 00327779246EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 12:52:08 | FR0000131757 | 80.45 | EUR | 17 | XPAR | 00327779247EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 13:23:33 | FR0000131757 | 80.35 | EUR | 66 | CEUX | 00327784106EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 13:50:58 | FR0000131757 | 79.70 | EUR | 73 | XPAR | 00327788720EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 13:50:58 | FR0000131757 | 79.70 | EUR | 12 | XPAR | 00327788721EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 14:50:03 | FR0000131757 | 79.35 | EUR | 54 | XPAR | 00327803119EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 15:06:52 | FR0000131757 | 79.20 | EUR | 25 | XPAR | 00327808279EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 15:06:52 | FR0000131757 | 79.20 | EUR | 50 | XPAR | 00327808280EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 15:38:22 | FR0000131757 | 78.40 | EUR | 95 | XPAR | 00327821910EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 16:32:13 | FR0000131757 | 77.45 | EUR | 44 | XPAR | 00327855230EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 16:56:28 | FR0000131757 | 77.00 | EUR | 1 | CEUX | 00327868488EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 16:56:28 | FR0000131757 | 77.00 | EUR | 14 | TQEX | 00327868489EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 16:56:28 | FR0000131757 | 77.05 | EUR | 4 | TQEX | 00327868490EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 16/11/2022 16:56:28 | FR0000131757 | 77.05 | EUR | 32 | TQEX | 00327868491EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 09:00:41 | FR0000131757 | 76.65 | EUR | 8 | XPAR | 00327904426EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 09:00:57 | FR0000131757 | 76.65 | EUR | 71 | XPAR | 00327904483EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 09:23:29 | FR0000131757 | 76.65 | EUR | 78 | XPAR | 00327911258EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 09:58:37 | FR0000131757 | 76.25 | EUR | 50 | XPAR | 00327918166EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 09:58:37 | FR0000131757 | 76.25 | EUR | 41 | XPAR | 00327918167EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 10:16:09 | FR0000131757 | 75.80 | EUR | 37 | AQEU | 00327921679EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 10:16:09 | FR0000131757 | 75.70 | EUR | 2 | XPAR | 00327921680EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 10:42:04 | FR0000131757 | 75.40 | EUR | 59 | XPAR | 00327926760EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 11:13:00 | FR0000131757 | 75.60 | EUR | 71 | XPAR | 00327933097EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 11:50:11 | FR0000131757 | 75.65 | EUR | 95 | XPAR | 00327940311EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 12:49:32 | FR0000131757 | 76.05 | EUR | 11 | XPAR | 00327953507EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 12:49:32 | FR0000131757 | 76.05 | EUR | 44 | XPAR | 00327953508EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 13:20:48 | FR0000131757 | 75.90 | EUR | 74 | XPAR | 00327958987EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 14:00:33 | FR0000131757 | 75.30 | EUR | 106 | XPAR | 00327966462EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 14:51:34 | FR0000131757 | 74.60 | EUR | 91 | XPAR | 00327979162EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 15:45:02 | FR0000131757 | 73.90 | EUR | 19 | XPAR | 00327995667EXPA1 | Allocation to employees |

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|----------------|--|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|-------------------------|
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 15:59:04 | FR0000131757 | 75.50 | EUR | 107 | XPAR | 00328000194EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 17:10:03 | FR0000131757 | 75.15 | EUR | 23 | XPAR | 00328029479EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 17/11/2022 17:10:03 | FR0000131757 | 75.15 | EUR | 13 | XPAR | 00328029480EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 09:08:48 | FR0000131757 | 75.70 | EUR | 36 | XPAR | 00328048510EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 09:08:48 | FR0000131757 | 75.70 | EUR | 65 | XPAR | 00328048511EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 09:34:36 | FR0000131757 | 74.90 | EUR | 74 | XPAR | 00328054080EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 10:17:00 | FR0000131757 | 75.50 | EUR | 70 | XPAR | 00328063514EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 10:46:01 | FR0000131757 | 75.70 | EUR | 49 | XPAR | 00328069372EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 11:20:37 | FR0000131757 | 75.20 | EUR | 10 | XPAR | 00328076368EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 11:20:37 | FR0000131757 | 75.20 | EUR | 79 | XPAR | 00328076369EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 12:03:56 | FR0000131757 | 74.95 | EUR | 1 | XPAR | 00328088180EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 12:03:56 | FR0000131757 | 74.95 | EUR | 36 | XPAR | 00328088182EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 12:03:56 | FR0000131757 | 74.95 | EUR | 14 | XPAR | 00328088183EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 12:04:21 | FR0000131757 | 74.95 | EUR | 21 | XPAR | 00328088269EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 13:29:10 | FR0000131757 | 75.35 | EUR | 79 | XPAR | 00328101683EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 13:29:10 | FR0000131757 | 75.35 | EUR | 14 | XPAR | 00328101684EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 14:14:36 | FR0000131757 | 75.40 | EUR | 60 | XPAR | 00328109246EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 14:50:11 | FR0000131757 | 75.20 | EUR | 42 | XPAR | 00328116514EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 14:50:11 | FR0000131757 | 75.20 | EUR | 3 | XPAR | 00328116515EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 15:15:03 | FR0000131757 | 74.95 | EUR | 98 | XPAR | 00328124092EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 15:37:03 | FR0000131757 | 74.05 | EUR | 2 | CEUX | 00328131334EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 15:37:03 | FR0000131757 | 74.05 | EUR | 4 | CEUX | 00328131335EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 15:39:03 | FR0000131757 | 73.90 | EUR | 58 | XPAR | 00328131925EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 15:39:04 | FR0000131757 | 73.90 | EUR | 29 | XPAR | 00328131926EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 16:11:27 | FR0000131757 | 73.35 | EUR | 78 | XPAR | 00328142995EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 16:41:04 | FR0000131757 | 73.65 | EUR | 39 | XPAR | 00328153077EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 16:56:30 | FR0000131757 | 73.90 | EUR | 27 | XPAR | 00328158261EXPA1 | Allocation to employees |
| ERAMET | 549300LUH78PG2MP6N64 | Exane SA | 969500UP76J52A9OXU27 | 18/11/2022 17:14:40 | FR0000131757 | 73.70 | EUR | 12 | AQEU | 00328164735EXPA1 | Allocation to employees |