

Eramet: Purchase of own shares – Detailed information (week of September 25th, 2023)

- 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*	Market (MIC Code)
ERAMET	549300LUH78PG2MP6N64	25/09/2023	FR0000131757	3	70.55	AQEU
ERAMET	549300LUH78PG2MP6N64	25/09/2023	FR0000131757	260	70.65	CEUX
ERAMET	549300LUH78PG2MP6N64	25/09/2023	FR0000131757	57	70.42	TQEX
ERAMET	549300LUH78PG2MP6N64	25/09/2023	FR0000131757	2,180	70.47	XPAR
ERAMET	549300LUH78PG2MP6N64	26/09/2023	FR0000131757	149	69.59	CEUX
ERAMET	549300LUH78PG2MP6N64	26/09/2023	FR0000131757	13	70.00	TQEX
ERAMET	549300LUH78PG2MP6N64	26/09/2023	FR0000131757	1,838	69.62	XPAR
ERAMET	549300LUH78PG2MP6N64	27/09/2023	FR0000131757	125	70.54	CEUX
ERAMET	549300LUH78PG2MP6N64	27/09/2023	FR0000131757	1,875	70.25	XPAR
ERAMET	549300LUH78PG2MP6N64	28/09/2023	FR0000131757	111	71.08	CEUX
ERAMET	549300LUH78PG2MP6N64	28/09/2023	FR0000131757	55	70.40	TQEX
ERAMET	549300LUH78PG2MP6N64	28/09/2023	FR0000131757	1,834	70.51	XPAR
ERAMET	549300LUH78PG2MP6N64	29/09/2023	FR0000131757	2,000	72.33	XPAR
	<i>* Four-digit rounding after the decimal</i>		TOTAL	10,500	70.64	

▪ **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	25/09/2023 09:07:19	FR0000131757	70.95	EUR	77	XPAR	00353186234EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:36	FR0000131757	70.85	EUR	43	XPAR	00353187147EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:31:08	FR0000131757	70.85	EUR	1	XPAR	00353187794EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:31:08	FR0000131757	70.85	EUR	49	XPAR	00353187795EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:40:49	FR0000131757	70.80	EUR	53	XPAR	00353188439EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:02:16	FR0000131757	70.90	EUR	7	XPAR	00353189866EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:02:16	FR0000131757	70.90	EUR	50	XPAR	00353189867EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:02:16	FR0000131757	70.90	EUR	6	XPAR	00353189868EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:09:25	FR0000131757	70.90	EUR	72	XPAR	00353190368EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:39:01	FR0000131757	70.40	EUR	41	XPAR	00353193148EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:40:07	FR0000131757	70.40	EUR	40	XPAR	00353193275EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:51:56	FR0000131757	70.40	EUR	11	XPAR	00353194467EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 10:51:56	FR0000131757	70.40	EUR	49	XPAR	00353194468EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 11:10:31	FR0000131757	70.50	EUR	50	XPAR	00353195755EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 11:10:31	FR0000131757	70.50	EUR	7	XPAR	00353195756EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 11:38:01	FR0000131757	70.55	EUR	61	XPAR	00353197534EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 11:42:00	FR0000131757	70.50	EUR	1	XPAR	00353197848EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 11:42:00	FR0000131757	70.50	EUR	1	XPAR	00353197849EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 11:42:03	FR0000131757	70.50	EUR	80	XPAR	00353197860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:09:41	FR0000131757	70.40	EUR	48	XPAR	00353199592EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:33:40	FR0000131757	70.60	EUR	54	XPAR	00353201034EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:34:14	FR0000131757	70.50	EUR	19	XPAR	00353201052EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:41:55	FR0000131757	70.50	EUR	20	XPAR	00353201615EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:41:55	FR0000131757	70.50	EUR	5	XPAR	00353201616EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 12:58:02	FR0000131757	70.45	EUR	47	XPAR	00353202451EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:10:47	FR0000131757	70.55	EUR	3	AQEU	00353203208EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:11:22	FR0000131757	70.65	EUR	1	XPAR	00353203239EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:11:40	FR0000131757	70.60	EUR	19	XPAR	00353203262EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:11:40	FR0000131757	70.60	EUR	36	XPAR	00353203263EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:17:00	FR0000131757	70.55	EUR	55	XPAR	00353203567EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:17:00	FR0000131757	70.55	EUR	49	XPAR	00353203575EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:31:16	FR0000131757	70.45	EUR	46	XPAR	00353204338EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:42:48	FR0000131757	70.35	EUR	50	XPAR	00353205011EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 13:42:48	FR0000131757	70.35	EUR	5	XPAR	00353205012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:10:16	FR0000131757	70.05	EUR	5	XPAR	00353206818EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:10:16	FR0000131757	70.05	EUR	50	XPAR	00353206819EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:17:50	FR0000131757	70.15	EUR	49	XPAR	00353207423EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:24:28	FR0000131757	70.10	EUR	50	XPAR	00353207862EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:24:28	FR0000131757	70.10	EUR	5	XPAR	00353207863EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:48:26	FR0000131757	70.35	EUR	20	XPAR	00353209524EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:48:26	FR0000131757	70.35	EUR	48	XPAR	00353209525EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:57:44	FR0000131757	70.20	EUR	46	XPAR	00353210121EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 14:57:44	FR0000131757	70.20	EUR	16	XPAR	00353210122EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:08:28	FR0000131757	70.15	EUR	39	XPAR	00353211012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:19:37	FR0000131757	70.25	EUR	5	XPAR	00353211933EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:19:37	FR0000131757	70.25	EUR	54	XPAR	00353211934EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 15:36:26	FR0000131757	70.30	EUR	68	XPAR	00353213912EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:01:43	FR0000131757	70.45	EUR	49	XPAR	00353216798EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:02:26	FR0000131757	70.35	EUR	18	XPAR	00353216930EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:02:26	FR0000131757	70.35	EUR	28	XPAR	00353216931EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:22:26	FR0000131757	70.45	EUR	19	XPAR	00353219919EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:22:26	FR0000131757	70.45	EUR	50	XPAR	00353219920EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:23:40	FR0000131757	70.50	EUR	9	CEUX	00353220084EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:23:40	FR0000131757	70.50	EUR	4	CEUX	00353220085EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:23:40	FR0000131757	70.50	EUR	22	XPAR	00353220086EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:24:46	FR0000131757	70.40	EUR	63	XPAR	00353220206EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:30:08	FR0000131757	70.10	EUR	19	XPAR	00353220896EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:30:08	FR0000131757	70.10	EUR	18	XPAR	00353220897EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:39:27	FR0000131757	70.15	EUR	36	XPAR	00353221790EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:39:27	FR0000131757	70.15	EUR	29	XPAR	00353221791EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:44:04	FR0000131757	70.30	EUR	49	XPAR	00353222213EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:55:11	FR0000131757	70.40	EUR	1	CEUX	00353223533EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:55:11	FR0000131757	70.40	EUR	35	CEUX	00353223534EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:55:11	FR0000131757	70.40	EUR	8	CEUX	00353223535EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:55:11	FR0000131757	70.40	EUR	23	TQEX	00353223536EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 16:55:11	FR0000131757	70.40	EUR	30	TQEX	00353223537EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:03:19	FR0000131757	70.45	EUR	2	XPAR	00353224580EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:03:19	FR0000131757	70.45	EUR	51	XPAR	00353224581EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:09:58	FR0000131757	70.55	EUR	2	XPAR	00353225363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:11:55	FR0000131757	70.65	EUR	8	XPAR	00353225617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:11:55	FR0000131757	70.55	EUR	69	XPAR	00353225618EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:16:02	FR0000131757	70.70	EUR	3	CEUX	00353226187EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:16:02	FR0000131757	70.70	EUR	36	CEUX	00353226188EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:16:02	FR0000131757	70.70	EUR	4	CEUX	00353226189EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:16:02	FR0000131757	70.70	EUR	7	CEUX	00353226190EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:16:02	FR0000131757	70.70	EUR	70	CEUX	00353226191EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:16:02	FR0000131757	70.70	EUR	48	CEUX	00353226192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:20:10	FR0000131757	70.65	EUR	40	XPAR	00353226817EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:20:38	FR0000131757	70.75	EUR	5	CEUX	00353226868EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:20:38	FR0000131757	70.75	EUR	13	CEUX	00353226869EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:20:38	FR0000131757	70.75	EUR	17	CEUX	00353226871EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	25/09/2023 17:20:38	FR0000131757	70.75	EUR	4	TQEX	00353226870EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:00:36	FR0000131757	70.50	EUR	49	XPAR	00353230316EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:11:23	FR0000131757	70.45	EUR	50	XPAR	00353231906EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:11:23	FR0000131757	70.45	EUR	24	XPAR	00353231907EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:38:53	FR0000131757	69.60	EUR	96	XPAR	00353235101EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:06:56	FR0000131757	69.30	EUR	50	CEUX	00353237516EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:18:07	FR0000131757	69.65	EUR	46	XPAR	00353238564EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:18:53	FR0000131757	69.50	EUR	53	XPAR	00353238655EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:36:00	FR0000131757	69.40	EUR	2	XPAR	00353240528EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:36:00	FR0000131757	69.40	EUR	24	XPAR	00353240529EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:36:00	FR0000131757	69.40	EUR	6	XPAR	00353240530EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:40:16	FR0000131757	69.30	EUR	38	XPAR	00353240940EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:56:46	FR0000131757	69.20	EUR	52	XPAR	00353242529EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:04:27	FR0000131757	69.25	EUR	46	XPAR	00353243071EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:23:18	FR0000131757	69.15	EUR	41	XPAR	00353244622EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:27:53	FR0000131757	69.15	EUR	37	XPAR	00353244984EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:35:26	FR0000131757	69.35	EUR	33	XPAR	00353245508EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:35:26	FR0000131757	69.35	EUR	45	XPAR	00353245509EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 11:55:31	FR0000131757	69.20	EUR	47	XPAR	00353247140EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:05:26	FR0000131757	69.05	EUR	42	XPAR	00353248008EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:36:12	FR0000131757	69.45	EUR	32	CEUX	00353250858EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:36:12	FR0000131757	69.45	EUR	16	CEUX	00353250859EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:38:30	FR0000131757	69.40	EUR	48	XPAR	00353251015EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:56:37	FR0000131757	69.40	EUR	35	XPAR	00353252530EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:58:51	FR0000131757	69.35	EUR	39	XPAR	00353252707EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:58:51	FR0000131757	69.35	EUR	4	XPAR	00353252709EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:04:23	FR0000131757	69.35	EUR	42	XPAR	00353253127EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:04:23	FR0000131757	69.35	EUR	10	XPAR	00353253128EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:24:54	FR0000131757	69.45	EUR	47	XPAR	00353254705EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:29:15	FR0000131757	69.40	EUR	47	XPAR	00353255104EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:59:53	FR0000131757	69.45	EUR	8	XPAR	00353257356EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:08:20	FR0000131757	69.60	EUR	40	XPAR	00353257967EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:08:20	FR0000131757	69.60	EUR	7	XPAR	00353257968EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:11:47	FR0000131757	69.50	EUR	49	XPAR	00353258136EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:23:42	FR0000131757	69.55	EUR	31	XPAR	00353259095EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:23:42	FR0000131757	69.55	EUR	11	XPAR	00353259096EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:26:19	FR0000131757	69.65	EUR	44	XPAR	00353259286EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:26:19	FR0000131757	69.65	EUR	3	XPAR	00353259287EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:26:19	FR0000131757	69.65	EUR	5	XPAR	00353259288EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:34:50	FR0000131757	69.65	EUR	49	XPAR	00353259929EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:34:50	FR0000131757	69.65	EUR	23	XPAR	00353259930EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:53:07	FR0000131757	69.80	EUR	2	XPAR	00353261470EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:53:09	FR0000131757	69.80	EUR	55	XPAR	00353261473EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:07:24	FR0000131757	69.60	EUR	40	XPAR	00353262565EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:07:24	FR0000131757	69.60	EUR	4	XPAR	00353262566EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:15:58	FR0000131757	69.50	EUR	11	XPAR	00353263569EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:26:05	FR0000131757	69.70	EUR	40	XPAR	00353264669EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:27	FR0000131757	69.60	EUR	22	XPAR	00353265132EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:27	FR0000131757	69.60	EUR	39	XPAR	00353265133EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:40:53	FR0000131757	69.75	EUR	50	XPAR	00353266859EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:59:28	FR0000131757	70.10	EUR	53	XPAR	00353270434EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:07:39	FR0000131757	69.95	EUR	43	XPAR	00353272321EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:07:39	FR0000131757	69.95	EUR	10	XPAR	00353272322EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:33:12	FR0000131757	69.85	EUR	22	XPAR	00353276134EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:33:12	FR0000131757	69.85	EUR	6	XPAR	00353276135EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:33:12	FR0000131757	69.85	EUR	18	XPAR	00353276136EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:48:47	FR0000131757	70.00	EUR	29	XPAR	00353277966EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:48:47	FR0000131757	70.00	EUR	26	XPAR	00353277967EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:52:50	FR0000131757	70.00	EUR	43	XPAR	00353278375EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:57:28	FR0000131757	70.00	EUR	50	XPAR	00353278945EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:57:28	FR0000131757	70.00	EUR	2	XPAR	00353278946EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:57:33	FR0000131757	70.00	EUR	45	CEUX	00353278957EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:57:33	FR0000131757	70.00	EUR	6	CEUX	00353278958EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:57:33	FR0000131757	70.00	EUR	13	TQEX	00353278959EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:07:24	FR0000131757	69.65	EUR	60	XPAR	00353287382EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:20:56	FR0000131757	69.95	EUR	48	XPAR	00353288521EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:29:52	FR0000131757	69.80	EUR	51	XPAR	00353289307EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:41:46	FR0000131757	69.75	EUR	45	XPAR	00353290273EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:41:46	FR0000131757	69.75	EUR	15	XPAR	00353290274EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 09:54:50	FR0000131757	69.75	EUR	45	XPAR	00353291323EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:23:51	FR0000131757	70.15	EUR	4	XPAR	00353293479EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:23:51	FR0000131757	70.15	EUR	90	XPAR	00353293480EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:36:37	FR0000131757	70.25	EUR	66	XPAR	00353294243EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:36:37	FR0000131757	70.25	EUR	6	XPAR	00353294244EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 10:55:19	FR0000131757	70.15	EUR	45	XPAR	00353295340EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:00:23	FR0000131757	70.25	EUR	26	XPAR	00353295709EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:06:40	FR0000131757	70.05	EUR	48	XPAR	00353296054EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:21:46	FR0000131757	70.00	EUR	55	XPAR	00353297062EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:30:03	FR0000131757	70.05	EUR	12	XPAR	00353297622EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:30:03	FR0000131757	70.05	EUR	35	XPAR	00353297623EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:53:08	FR0000131757	69.95	EUR	32	XPAR	00353299274EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 11:59:56	FR0000131757	69.95	EUR	6	XPAR	00353299796EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:15:03	FR0000131757	70.00	EUR	5	XPAR	00353300840EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:15:03	FR0000131757	70.00	EUR	7	XPAR	00353300841EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:15:03	FR0000131757	70.00	EUR	18	XPAR	00353300842EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:26:22	FR0000131757	70.15	EUR	15	XPAR	00353301639EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:31:41	FR0000131757	70.40	EUR	57	CEUX	00353301996EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:31:41	FR0000131757	70.45	EUR	17	XPAR	00353301997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:31:41	FR0000131757	70.45	EUR	1	XPAR	00353301998EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:31:41	FR0000131757	70.45	EUR	41	XPAR	00353301999EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:53:11	FR0000131757	70.25	EUR	5	XPAR	00353303506EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:56:32	FR0000131757	70.25	EUR	61	XPAR	00353303710EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:56:35	FR0000131757	70.20	EUR	26	XPAR	00353303713EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:56:36	FR0000131757	70.20	EUR	17	XPAR	00353303714EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:18:38	FR0000131757	70.30	EUR	39	XPAR	00353304802EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:25:09	FR0000131757	70.25	EUR	38	XPAR	00353305187EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:34:26	FR0000131757	70.45	EUR	45	XPAR	00353305698EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:35:55	FR0000131757	70.35	EUR	81	XPAR	00353305782EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:00:44	FR0000131757	70.50	EUR	57	XPAR	00353307199EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:13:30	FR0000131757	70.45	EUR	8	XPAR	00353307945EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:13:30	FR0000131757	70.45	EUR	54	XPAR	00353307946EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:38:38	FR0000131757	70.60	EUR	29	XPAR	00353309588EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:38:38	FR0000131757	70.60	EUR	15	XPAR	00353309589EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:44:31	FR0000131757	70.50	EUR	46	XPAR	00353310154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:02:09	FR0000131757	70.60	EUR	101	XPAR	00353311661EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:12:54	FR0000131757	70.65	EUR	70	XPAR	00353312518EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:32:35	FR0000131757	70.60	EUR	52	XPAR	00353314118EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:49:32	FR0000131757	70.35	EUR	27	XPAR	00353316656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 15:49:32	FR0000131757	70.35	EUR	27	XPAR	00353316657EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:00:50	FR0000131757	70.45	EUR	22	XPAR	00353318154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:12:33	FR0000131757	70.30	EUR	29	XPAR	00353320073EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:12:33	FR0000131757	70.30	EUR	8	XPAR	00353320074EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:17:56	FR0000131757	70.25	EUR	32	XPAR	00353320749EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:17:56	FR0000131757	70.25	EUR	17	XPAR	00353320750EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:26:19	FR0000131757	70.35	EUR	40	XPAR	00353321871EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:36:15	FR0000131757	70.40	EUR	48	XPAR	00353323307EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:52:45	FR0000131757	70.25	EUR	11	XPAR	00353325886EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 16:52:45	FR0000131757	70.25	EUR	32	XPAR	00353325887EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:01:12	FR0000131757	70.25	EUR	45	XPAR	00353327552EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:21:02	FR0000131757	70.65	EUR	13	CEUX	00353330823EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:21:02	FR0000131757	70.65	EUR	3	CEUX	00353330824EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:21:02	FR0000131757	70.65	EUR	21	CEUX	00353330825EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:21:02	FR0000131757	70.65	EUR	19	CEUX	00353330826EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/09/2023 17:21:02	FR0000131757	70.65	EUR	12	CEUX	00353330827EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:01:13	FR0000131757	70.40	EUR	55	TQEX	00353334854EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:24:35	FR0000131757	70.80	EUR	55	CEUX	00353337621EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:24:35	FR0000131757	70.80	EUR	119	XPAR	00353337622EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:44:26	FR0000131757	70.75	EUR	61	XPAR	00353339465EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:51:28	FR0000131757	70.60	EUR	2	XPAR	00353340121EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:51:28	FR0000131757	70.60	EUR	53	XPAR	00353340122EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:16:04	FR0000131757	70.65	EUR	36	XPAR	00353342023EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:16:04	FR0000131757	70.65	EUR	52	XPAR	00353342024EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:28:20	FR0000131757	70.30	EUR	73	XPAR	00353343047EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 11:07:04	FR0000131757	70.05	EUR	82	XPAR	00353346028EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 11:11:28	FR0000131757	69.90	EUR	23	XPAR	00353346412EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 11:11:28	FR0000131757	69.90	EUR	60	XPAR	00353346413EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 12:02:25	FR0000131757	70.20	EUR	54	XPAR	00353350283EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 12:07:27	FR0000131757	70.15	EUR	1	XPAR	00353350720EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 12:07:27	FR0000131757	70.15	EUR	84	XPAR	00353350721EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 12:17:36	FR0000131757	70.10	EUR	4	XPAR	00353351300EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 12:17:36	FR0000131757	70.10	EUR	55	XPAR	00353351301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 13:07:02	FR0000131757	70.35	EUR	43	XPAR	00353354046EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 13:07:55	FR0000131757	70.35	EUR	9	XPAR	00353354088EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 13:09:18	FR0000131757	70.30	EUR	69	XPAR	00353354214EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 13:30:06	FR0000131757	70.35	EUR	63	XPAR	00353355420EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:26:48	FR0000131757	70.45	EUR	48	XPAR	00353358442EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:26:48	FR0000131757	70.45	EUR	19	XPAR	00353358443EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:45:24	FR0000131757	70.45	EUR	37	XPAR	00353359745EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:45:24	FR0000131757	70.45	EUR	27	XPAR	00353359746EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:46:07	FR0000131757	70.30	EUR	36	XPAR	00353359855EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 14:46:07	FR0000131757	70.30	EUR	52	XPAR	00353359856EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:26:59	FR0000131757	70.40	EUR	64	XPAR	00353363324EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:30:03	FR0000131757	70.35	EUR	38	XPAR	00353363632EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:30:03	FR0000131757	70.35	EUR	26	XPAR	00353363633EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:37:26	FR0000131757	70.20	EUR	64	XPAR	00353364759EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 15:49:07	FR0000131757	70.25	EUR	66	XPAR	00353369064EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:15:44	FR0000131757	70.80	EUR	63	XPAR	00353372700EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:18:16	FR0000131757	70.75	EUR	27	XPAR	00353373033EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:18:16	FR0000131757	70.75	EUR	41	XPAR	00353373034EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:19:51	FR0000131757	70.95	EUR	65	XPAR	00353373224EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:30:10	FR0000131757	71.10	EUR	66	XPAR	00353374487EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:45:40	FR0000131757	71.20	EUR	60	XPAR	00353376299EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:06:05	FR0000131757	71.30	EUR	74	XPAR	00353379364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:14:34	FR0000131757	71.35	EUR	37	CEUX	00353380510EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:14:34	FR0000131757	71.35	EUR	6	CEUX	00353380511EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:14:34	FR0000131757	71.35	EUR	8	CEUX	00353380512EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:14:34	FR0000131757	71.35	EUR	5	CEUX	00353380513EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:14:40	FR0000131757	71.45	EUR	18	XPAR	00353380515EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:00:12	FR0000131757	71.30	EUR	3	XPAR	00353385152EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:00:12	FR0000131757	71.30	EUR	6	XPAR	00353385154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:00:12	FR0000131757	71.30	EUR	93	XPAR	00353385156EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:23:52	FR0000131757	71.95	EUR	72	XPAR	00353388748EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:28:07	FR0000131757	71.75	EUR	56	XPAR	00353389205EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:40:51	FR0000131757	71.65	EUR	40	XPAR	00353390691EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:08:18	FR0000131757	71.95	EUR	1	XPAR	00353393331EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:08:18	FR0000131757	71.95	EUR	41	XPAR	00353393332EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:23:28	FR0000131757	72.25	EUR	21	XPAR	00353394333EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:25:43	FR0000131757	72.20	EUR	55	XPAR	00353394441EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:27:11	FR0000131757	72.15	EUR	15	XPAR	00353394528EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:27:11	FR0000131757	72.15	EUR	35	XPAR	00353394529EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:48:47	FR0000131757	72.05	EUR	50	XPAR	00353396035EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:53:07	FR0000131757	72.20	EUR	40	XPAR	00353396345EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:53:07	FR0000131757	72.20	EUR	13	XPAR	00353396346EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:59:58	FR0000131757	72.20	EUR	40	XPAR	00353396671EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:18:50	FR0000131757	72.20	EUR	39	XPAR	00353397682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:22:43	FR0000131757	72.05	EUR	30	XPAR	00353397880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:31:10	FR0000131757	71.95	EUR	30	XPAR	00353398364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:44:07	FR0000131757	71.90	EUR	38	XPAR	00353398940EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:48:48	FR0000131757	71.80	EUR	32	XPAR	00353399200EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:04:36	FR0000131757	72.00	EUR	34	XPAR	00353400124EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:17:19	FR0000131757	72.20	EUR	42	XPAR	00353400687EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:58:50	FR0000131757	72.45	EUR	68	XPAR	00353402605EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:00:33	FR0000131757	72.40	EUR	66	XPAR	00353402752EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:20:00	FR0000131757	72.45	EUR	104	XPAR	00353403657EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:00:33	FR0000131757	72.25	EUR	39	XPAR	00353405180EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:00:33	FR0000131757	72.25	EUR	9	XPAR	00353405181EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:33:47	FR0000131757	72.50	EUR	57	XPAR	00353406997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:34:54	FR0000131757	72.40	EUR	70	XPAR	00353407087EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:58:56	FR0000131757	72.40	EUR	51	XPAR	00353408606EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:11:16	FR0000131757	72.40	EUR	40	XPAR	00353409709EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:22:52	FR0000131757	72.70	EUR	51	XPAR	00353411016EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:22:52	FR0000131757	72.70	EUR	3	XPAR	00353411017EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:32:44	FR0000131757	72.70	EUR	37	XPAR	00353412168EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:32:44	FR0000131757	72.70	EUR	6	XPAR	00353412169EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:50:00	FR0000131757	72.80	EUR	14	XPAR	00353414891EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:50:00	FR0000131757	72.80	EUR	34	XPAR	00353414892EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:56:50	FR0000131757	73.05	EUR	14	XPAR	00353415532EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:58:48	FR0000131757	73.05	EUR	15	XPAR	00353415720EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:00:34	FR0000131757	73.05	EUR	22	XPAR	00353415944EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:02:28	FR0000131757	73.00	EUR	60	XPAR	00353416153EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:06:04	FR0000131757	72.95	EUR	38	XPAR	00353416542EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:13:56	FR0000131757	72.65	EUR	46	XPAR	00353417494EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:25:52	FR0000131757	72.65	EUR	49	XPAR	00353418775EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:28:00	FR0000131757	72.70	EUR	50	XPAR	00353418997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:36:22	FR0000131757	72.75	EUR	40	XPAR	00353419862EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:43:01	FR0000131757	72.75	EUR	5	XPAR	00353420662EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:45:31	FR0000131757	72.75	EUR	7	XPAR	00353420971EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:48:33	FR0000131757	72.80	EUR	49	XPAR	00353421373EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:57:00	FR0000131757	72.70	EUR	1	XPAR	00353422628EXPA1	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	29/09/2023 16:57:00	FR0000131757	72.70	EUR	33	XPAR	00353422629EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:57:00	FR0000131757	72.70	EUR	18	XPAR	00353422630EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:00:55	FR0000131757	72.55	EUR	12	XPAR	00353423102EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:14:45	FR0000131757	72.50	EUR	66	XPAR	00353424794EXPA1	Allocation to employees