

Eramet: Purchase of own shares – Detailed information (week of October 2nd, 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	02/10/2023	FR0000131757	22	70.20	AQEU
ERAMET	549300LUH78PG2MP6N64	02/10/2023	FR0000131757	99	71.94	CEUX
ERAMET	549300LUH78PG2MP6N64	02/10/2023	FR0000131757	12	70.20	TQEX
ERAMET	549300LUH78PG2MP6N64	02/10/2023	FR0000131757	1,867	72.29	XPAR
ERAMET	549300LUH78PG2MP6N64	03/10/2023	FR0000131757	38	67.95	CEUX
ERAMET	549300LUH78PG2MP6N64	03/10/2023	FR0000131757	27	67.95	TQEX
ERAMET	549300LUH78PG2MP6N64	03/10/2023	FR0000131757	1,935	68.85	XPAR
ERAMET	549300LUH78PG2MP6N64	04/10/2023	FR0000131757	15	66.70	AQEU
ERAMET	549300LUH78PG2MP6N64	04/10/2023	FR0000131757	414	66.70	CEUX
ERAMET	549300LUH78PG2MP6N64	04/10/2023	FR0000131757	140	66.53	TQEX
ERAMET	549300LUH78PG2MP6N64	04/10/2023	FR0000131757	2,431	67.22	XPAR
ERAMET	549300LUH78PG2MP6N64	05/10/2023	FR0000131757	27	64.81	AQEU
ERAMET	549300LUH78PG2MP6N64	05/10/2023	FR0000131757	265	65.55	CEUX
ERAMET	549300LUH78PG2MP6N64	05/10/2023	FR0000131757	25	65.15	TQEX
ERAMET	549300LUH78PG2MP6N64	05/10/2023	FR0000131757	2,433	65.61	XPAR
ERAMET	549300LUH78PG2MP6N64	06/10/2023	FR0000131757	78	66.00	AQEU
ERAMET	549300LUH78PG2MP6N64	06/10/2023	FR0000131757	57	65.55	CEUX
ERAMET	549300LUH78PG2MP6N64	06/10/2023	FR0000131757	1,865	65.57	XPAR
	* Four-digit rounding after the decimal		TOTAL	11,750	67.66	

▪ **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	02/10/2023 09:01:08	FR0000131757	72.60	EUR	46	XPAR	00353428780EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:11:52	FR0000131757	72.85	EUR	58	XPAR	00353430075EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:23:28	FR0000131757	73.70	EUR	40	XPAR	00353431115EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:23:28	FR0000131757	73.70	EUR	3	XPAR	00353431116EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:26:36	FR0000131757	73.75	EUR	55	XPAR	00353431519EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:33:29	FR0000131757	73.50	EUR	47	XPAR	00353432318EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:47:49	FR0000131757	73.60	EUR	35	XPAR	00353433852EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:51:59	FR0000131757	73.65	EUR	33	XPAR	00353434360EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:51:59	FR0000131757	73.65	EUR	2	XPAR	00353434361EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 09:59:41	FR0000131757	73.65	EUR	30	XPAR	00353435056EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:06:16	FR0000131757	73.50	EUR	54	XPAR	00353435764EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:20:12	FR0000131757	73.40	EUR	40	XPAR	00353437185EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:49:17	FR0000131757	73.35	EUR	25	XPAR	00353440046EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:49:17	FR0000131757	73.35	EUR	1	XPAR	00353440047EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:49:17	FR0000131757	73.35	EUR	19	XPAR	00353440048EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:50:04	FR0000131757	73.30	EUR	26	XPAR	00353440158EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:50:48	FR0000131757	73.30	EUR	1	XPAR	00353440245EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:58:05	FR0000131757	73.35	EUR	1	XPAR	00353441051EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 10:58:05	FR0000131757	73.35	EUR	35	XPAR	00353441052EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 11:02:45	FR0000131757	73.25	EUR	35	XPAR	00353441616EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 11:15:09	FR0000131757	73.20	EUR	38	XPAR	00353443203EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 11:25:32	FR0000131757	73.10	EUR	35	XPAR	00353444260EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 11:55:15	FR0000131757	73.05	EUR	46	XPAR	00353446774EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:03:01	FR0000131757	73.10	EUR	13	XPAR	00353447630EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:19:07	FR0000131757	73.30	EUR	6	CEUX	00353448860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:19:07	FR0000131757	73.30	EUR	5	XPAR	00353448861EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:22:41	FR0000131757	73.35	EUR	23	CEUX	00353449145EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:22:41	FR0000131757	73.35	EUR	6	CEUX	00353449146EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:25:32	FR0000131757	73.25	EUR	53	XPAR	00353449364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:28:41	FR0000131757	73.15	EUR	41	XPAR	00353449568EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:38:45	FR0000131757	73.05	EUR	52	XPAR	00353450260EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:56:43	FR0000131757	72.75	EUR	21	XPAR	00353451519EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 12:56:43	FR0000131757	72.75	EUR	34	XPAR	00353451520EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 13:16:53	FR0000131757	72.50	EUR	16	XPAR	00353452960EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 13:16:53	FR0000131757	72.50	EUR	35	XPAR	00353452961EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 13:39:39	FR0000131757	72.15	EUR	6	CEUX	00353454445EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 13:39:39	FR0000131757	72.15	EUR	27	CEUX	00353454446EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 13:53:17	FR0000131757	71.85	EUR	43	XPAR	00353455476EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 14:26:50	FR0000131757	72.10	EUR	52	XPAR	00353458257EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 14:32:39	FR0000131757	72.10	EUR	68	XPAR	00353458777EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 14:47:49	FR0000131757	71.95	EUR	35	XPAR	00353460134EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 15:01:00	FR0000131757	71.90	EUR	44	XPAR	00353461500EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 15:20:26	FR0000131757	71.70	EUR	20	XPAR	00353463650EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 15:20:26	FR0000131757	71.70	EUR	28	XPAR	00353463651EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 15:25:34	FR0000131757	71.60	EUR	51	XPAR	00353464038EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 15:31:57	FR0000131757	71.60	EUR	69	XPAR	00353464948EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 15:45:07	FR0000131757	71.10	EUR	62	XPAR	00353467194EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 15:55:49	FR0000131757	71.00	EUR	53	XPAR	00353469160EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 16:04:12	FR0000131757	71.20	EUR	47	XPAR	00353470656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 16:13:45	FR0000131757	70.95	EUR	59	XPAR	00353472269EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 16:22:03	FR0000131757	70.60	EUR	47	XPAR	00353473772EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 16:22:03	FR0000131757	70.60	EUR	7	XPAR	00353473773EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 16:30:30	FR0000131757	70.60	EUR	63	XPAR	00353475024EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 16:41:27	FR0000131757	70.55	EUR	54	XPAR	00353476829EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 16:48:51	FR0000131757	70.45	EUR	61	XPAR	00353478065EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 17:08:02	FR0000131757	70.20	EUR	29	XPAR	00353481455EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 17:14:35	FR0000131757	70.20	EUR	22	AQEU	00353482512EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 17:14:35	FR0000131757	70.15	EUR	31	CEUX	00353482511EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	02/10/2023 17:14:35	FR0000131757	70.20	EUR	12	TQEX	00353482510EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 09:00:22	FR0000131757	68.40	EUR	30	XPAR	00353493079EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 09:07:09	FR0000131757	67.35	EUR	73	XPAR	00353494178EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 09:29:41	FR0000131757	68.90	EUR	67	XPAR	00353497941EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 09:57:58	FR0000131757	69.30	EUR	25	XPAR	00353502414EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 09:57:58	FR0000131757	69.30	EUR	32	XPAR	00353502415EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:07:16	FR0000131757	69.45	EUR	61	XPAR	00353503958EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:16:12	FR0000131757	69.40	EUR	50	XPAR	00353505265EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:16:12	FR0000131757	69.40	EUR	6	XPAR	00353505266EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:36:09	FR0000131757	69.40	EUR	45	XPAR	00353507846EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:38:00	FR0000131757	69.40	EUR	46	XPAR	00353508074EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:57:50	FR0000131757	69.60	EUR	34	XPAR	00353510475EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:57:50	FR0000131757	69.60	EUR	7	XPAR	00353510476EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 10:59:51	FR0000131757	69.45	EUR	46	XPAR	00353510751EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 11:22:37	FR0000131757	69.50	EUR	64	XPAR	00353513810EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 11:30:37	FR0000131757	69.40	EUR	67	XPAR	00353514823EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 11:45:58	FR0000131757	69.40	EUR	63	XPAR	00353516565EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 12:00:19	FR0000131757	69.15	EUR	46	XPAR	00353518243EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 12:13:30	FR0000131757	69.50	EUR	47	XPAR	00353519743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 12:38:00	FR0000131757	69.65	EUR	59	XPAR	00353521977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 12:40:58	FR0000131757	69.60	EUR	39	XPAR	00353522231EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 12:58:36	FR0000131757	69.35	EUR	47	XPAR	00353523821EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 13:10:14	FR0000131757	69.35	EUR	52	XPAR	00353525025EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 13:12:27	FR0000131757	69.25	EUR	17	XPAR	00353525198EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 13:24:35	FR0000131757	69.15	EUR	48	XPAR	00353526329EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 13:44:32	FR0000131757	69.00	EUR	55	XPAR	00353528139EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 13:44:37	FR0000131757	68.90	EUR	21	XPAR	00353528148EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 13:44:37	FR0000131757	68.90	EUR	31	XPAR	00353528149EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 14:16:52	FR0000131757	68.35	EUR	68	XPAR	00353531583EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 14:29:38	FR0000131757	68.35	EUR	56	XPAR	00353532937EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 14:40:26	FR0000131757	68.25	EUR	4	XPAR	00353534513EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	03/10/2023 14:40:26	FR0000131757	68.25	EUR	23	XPAR	00353534514EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 14:40:26	FR0000131757	68.25	EUR	30	XPAR	00353534515EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 14:51:45	FR0000131757	68.30	EUR	82	XPAR	00353536373EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 14:51:45	FR0000131757	68.30	EUR	5	XPAR	00353536374EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:14:34	FR0000131757	68.10	EUR	51	XPAR	00353539724EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:21:03	FR0000131757	68.10	EUR	9	XPAR	00353540732EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:21:03	FR0000131757	68.10	EUR	32	XPAR	00353540733EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:36:14	FR0000131757	68.35	EUR	42	XPAR	00353544215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:40:48	FR0000131757	68.35	EUR	6	XPAR	00353545276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:40:48	FR0000131757	68.35	EUR	35	XPAR	00353545277EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:40:48	FR0000131757	68.35	EUR	6	XPAR	00353545278EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 15:57:34	FR0000131757	68.60	EUR	77	XPAR	00353549639EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 16:14:45	FR0000131757	68.50	EUR	28	XPAR	00353553731EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 16:14:45	FR0000131757	68.50	EUR	29	XPAR	00353553732EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 16:27:56	FR0000131757	68.55	EUR	12	XPAR	00353556768EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 16:27:56	FR0000131757	68.55	EUR	41	XPAR	00353556769EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 16:40:00	FR0000131757	68.35	EUR	17	XPAR	00353559595EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 16:40:00	FR0000131757	68.35	EUR	23	XPAR	00353559598EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:02:09	FR0000131757	68.15	EUR	37	XPAR	00353564983EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:02:12	FR0000131757	68.10	EUR	25	XPAR	00353564986EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:02:12	FR0000131757	68.10	EUR	19	XPAR	00353564987EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:14:44	FR0000131757	67.95	EUR	8	CEUX	00353567308EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:14:44	FR0000131757	67.95	EUR	8	CEUX	00353567309EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:14:44	FR0000131757	67.95	EUR	22	CEUX	00353567310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:14:44	FR0000131757	67.95	EUR	5	TQEX	00353567311EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	03/10/2023 17:14:44	FR0000131757	67.95	EUR	22	TQEX	00353567312EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 09:00:30	FR0000131757	67.30	EUR	45	XPAR	00353575131EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 09:00:30	FR0000131757	67.30	EUR	38	XPAR	00353575132EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 09:18:46	FR0000131757	66.75	EUR	55	XPAR	00353576955EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 09:35:13	FR0000131757	66.45	EUR	5	XPAR	00353578181EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 09:35:14	FR0000131757	66.45	EUR	44	XPAR	00353578182EXPA1	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	969500UP76J52A9OXLJ27	04/10/2023 10:02:03	FR0000131757	67.05	EUR	73	XPAR	00353580102EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 10:03:59	FR0000131757	66.95	EUR	69	XPAR	00353580228EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 10:25:13	FR0000131757	67.20	EUR	60	XPAR	00353581735EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 10:54:02	FR0000131757	67.80	EUR	8	XPAR	00353583928EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 10:54:02	FR0000131757	67.80	EUR	70	XPAR	00353583929EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 11:21:48	FR0000131757	67.90	EUR	76	XPAR	00353585493EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 11:21:49	FR0000131757	67.85	EUR	50	XPAR	00353585494EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 11:35:45	FR0000131757	67.80	EUR	37	XPAR	00353586276EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 11:42:04	FR0000131757	67.95	EUR	66	XPAR	00353586656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 12:08:37	FR0000131757	68.30	EUR	54	XPAR	00353588562EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 12:15:19	FR0000131757	68.20	EUR	74	XPAR	00353588949EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 12:31:33	FR0000131757	67.85	EUR	49	XPAR	00353590144EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 12:31:33	FR0000131757	67.85	EUR	19	XPAR	00353590145EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 12:44:00	FR0000131757	67.85	EUR	60	XPAR	00353591028EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 13:10:51	FR0000131757	67.80	EUR	54	XPAR	00353592573EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 13:34:42	FR0000131757	67.85	EUR	114	XPAR	00353593871EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 13:42:41	FR0000131757	67.80	EUR	75	XPAR	00353594561EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:05:54	FR0000131757	67.60	EUR	72	XPAR	00353596274EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:19:06	FR0000131757	67.40	EUR	15	XPAR	00353597618EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:19:06	FR0000131757	67.40	EUR	10	XPAR	00353597619EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:19:06	FR0000131757	67.40	EUR	9	XPAR	00353597620EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:19:06	FR0000131757	67.40	EUR	15	XPAR	00353597621EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:44:00	FR0000131757	67.35	EUR	8	CEUX	00353599880EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:44:00	FR0000131757	67.35	EUR	36	CEUX	00353599881EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 14:49:54	FR0000131757	67.40	EUR	51	XPAR	00353600443EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:02:44	FR0000131757	67.30	EUR	47	XPAR	00353601488EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:24:48	FR0000131757	67.35	EUR	1	XPAR	00353603469EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:24:48	FR0000131757	67.35	EUR	41	XPAR	00353603470EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:25:22	FR0000131757	67.35	EUR	1	XPAR	00353603528EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:25:22	FR0000131757	67.35	EUR	1	XPAR	00353603529EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:25:22	FR0000131757	67.35	EUR	35	XPAR	00353603530EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:29:58	FR0000131757	67.40	EUR	39	XPAR	00353603947EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 15:40:52	FR0000131757	67.25	EUR	62	XPAR	00353605637EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:00:00	FR0000131757	67.05	EUR	27	XPAR	00353608025EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:00:00	FR0000131757	67.05	EUR	13	XPAR	00353608026EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:00:00	FR0000131757	67.05	EUR	23	XPAR	00353608027EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:16:10	FR0000131757	66.55	EUR	44	XPAR	00353610310EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:16:10	FR0000131757	66.55	EUR	21	XPAR	00353610311EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:16:10	FR0000131757	66.55	EUR	6	XPAR	00353610312EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:26:41	FR0000131757	66.40	EUR	23	TQEX	00353611686EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:26:41	FR0000131757	66.40	EUR	28	TQEX	00353611687EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:29:47	FR0000131757	66.30	EUR	53	XPAR	00353612127EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:29:47	FR0000131757	66.25	EUR	37	XPAR	00353612128EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:30:30	FR0000131757	66.20	EUR	32	XPAR	00353612250EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:38:46	FR0000131757	66.65	EUR	13	XPAR	00353613345EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:38:46	FR0000131757	66.65	EUR	53	XPAR	00353613346EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:41:52	FR0000131757	66.65	EUR	32	XPAR	00353613997EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:42:00	FR0000131757	66.65	EUR	25	XPAR	00353614027EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:44:49	FR0000131757	66.60	EUR	58	XPAR	00353614451EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:44:49	FR0000131757	66.60	EUR	71	XPAR	00353614452EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:44:49	FR0000131757	66.60	EUR	8	XPAR	00353614453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:44:50	FR0000131757	66.55	EUR	54	XPAR	00353614454EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:44:55	FR0000131757	66.60	EUR	4	CEUX	00353614461EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:44:55	FR0000131757	66.60	EUR	35	XPAR	00353614462EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:44:55	FR0000131757	66.60	EUR	20	XPAR	00353614463EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:45:00	FR0000131757	66.60	EUR	4	CEUX	00353614474EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:45:00	FR0000131757	66.60	EUR	22	CEUX	00353614475EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:45:00	FR0000131757	66.60	EUR	33	CEUX	00353614476EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:45:00	FR0000131757	66.60	EUR	35	XPAR	00353614477EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	04/10/2023 16:45:00	FR0000131757	66.60	EUR	92	XPAR	00353614478EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:45:00	FR0000131757	66.60	EUR	17	XPAR	00353614479EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:45:00	FR0000131757	66.60	EUR	20	XPAR	00353614480EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:05	FR0000131757	66.60	EUR	4	CEUX	00353614658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:05	FR0000131757	66.60	EUR	3	CEUX	00353614659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:05	FR0000131757	66.60	EUR	35	CEUX	00353614660EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:10	FR0000131757	66.60	EUR	4	CEUX	00353614665EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:10	FR0000131757	66.60	EUR	35	CEUX	00353614666EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:15	FR0000131757	66.60	EUR	35	CEUX	00353614680EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:15	FR0000131757	66.60	EUR	4	CEUX	00353614682EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:46:15	FR0000131757	66.60	EUR	4	TQEX	00353614681EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:12	FR0000131757	66.60	EUR	35	CEUX	00353614826EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:12	FR0000131757	66.60	EUR	23	TQEX	00353614825EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:17	FR0000131757	66.60	EUR	4	CEUX	00353614830EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:17	FR0000131757	66.60	EUR	35	CEUX	00353614831EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:17	FR0000131757	66.60	EUR	4	TQEX	00353614828EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:17	FR0000131757	66.60	EUR	23	TQEX	00353614829EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:22	FR0000131757	66.60	EUR	4	CEUX	00353614836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:22	FR0000131757	66.60	EUR	35	CEUX	00353614837EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:22	FR0000131757	66.60	EUR	4	CEUX	00353614838EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:22	FR0000131757	66.60	EUR	4	TQEX	00353614834EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:22	FR0000131757	66.60	EUR	23	TQEX	00353614835EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:27	FR0000131757	66.60	EUR	4	TQEX	00353614874EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:47:27	FR0000131757	66.60	EUR	4	TQEX	00353614875EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:55:08	FR0000131757	66.35	EUR	22	XPAR	00353616111EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 16:55:08	FR0000131757	66.35	EUR	26	XPAR	00353616112EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:13:57	FR0000131757	66.70	EUR	3	CEUX	00353619477EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:13:57	FR0000131757	66.70	EUR	5	CEUX	00353619478EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:13:59	FR0000131757	66.70	EUR	4	CEUX	00353619480EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:00	FR0000131757	66.70	EUR	4	CEUX	00353619487EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:01	FR0000131757	66.70	EUR	4	CEUX	00353619498EXPA1	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	04/10/2023 17:14:02	FR0000131757	66.70	EUR	4	CEUX	00353619499EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:04	FR0000131757	66.70	EUR	4	CEUX	00353619501EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:05	FR0000131757	66.70	EUR	4	CEUX	00353619507EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:06	FR0000131757	66.70	EUR	4	CEUX	00353619514EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:07	FR0000131757	66.70	EUR	26	CEUX	00353619518EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:07	FR0000131757	66.70	EUR	4	CEUX	00353619520EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:17	FR0000131757	66.70	EUR	15	AQEU	00353619540EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	04/10/2023 17:14:17	FR0000131757	66.70	EUR	4	CEUX	00353619539EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 09:01:04	FR0000131757	67.45	EUR	62	XPAR	00353623485EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 09:20:47	FR0000131757	67.15	EUR	53	XPAR	00353625570EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 09:34:00	FR0000131757	67.10	EUR	6	XPAR	00353626715EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 09:37:20	FR0000131757	67.10	EUR	60	XPAR	00353627026EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 09:43:11	FR0000131757	66.75	EUR	49	XPAR	00353627359EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:05:24	FR0000131757	66.65	EUR	38	XPAR	00353629164EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:09:27	FR0000131757	66.75	EUR	52	XPAR	00353629453EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:26:57	FR0000131757	66.80	EUR	28	XPAR	00353630751EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:31:15	FR0000131757	66.90	EUR	15	XPAR	00353630977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:34:21	FR0000131757	67.00	EUR	37	XPAR	00353631209EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:38:39	FR0000131757	66.90	EUR	28	XPAR	00353631464EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:38:39	FR0000131757	66.90	EUR	15	XPAR	00353631465EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 10:50:05	FR0000131757	66.65	EUR	58	XPAR	00353632111EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 11:05:14	FR0000131757	66.40	EUR	57	XPAR	00353633215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 11:25:19	FR0000131757	66.30	EUR	11	XPAR	00353634428EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 11:28:29	FR0000131757	66.30	EUR	1	XPAR	00353634583EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 11:34:03	FR0000131757	66.30	EUR	48	XPAR	00353634863EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 11:34:10	FR0000131757	66.15	EUR	1	XPAR	00353634868EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 11:34:10	FR0000131757	66.15	EUR	57	XPAR	00353634869EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 11:51:50	FR0000131757	66.10	EUR	48	XPAR	00353635931EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 12:01:24	FR0000131757	65.75	EUR	36	XPAR	00353636586EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 12:01:24	FR0000131757	65.75	EUR	20	XPAR	00353636587EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 12:21:22	FR0000131757	65.65	EUR	28	XPAR	00353637977EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 12:21:22	FR0000131757	65.65	EUR	30	XPAR	00353637978EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 12:40:35	FR0000131757	65.70	EUR	56	XPAR	00353639217EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 12:43:22	FR0000131757	65.60	EUR	62	XPAR	00353639378EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 13:07:17	FR0000131757	65.45	EUR	75	XPAR	00353640804EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 13:18:16	FR0000131757	65.30	EUR	66	XPAR	00353641502EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 14:10:47	FR0000131757	65.75	EUR	116	CEUX	00353644873EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 14:10:47	FR0000131757	65.75	EUR	50	CEUX	00353644874EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 14:10:47	FR0000131757	65.75	EUR	38	CEUX	00353644875EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 14:36:00	FR0000131757	65.35	EUR	47	XPAR	00353646620EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 14:39:04	FR0000131757	65.30	EUR	64	XPAR	00353646866EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:12:17	FR0000131757	65.15	EUR	9	XPAR	00353649790EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:12:17	FR0000131757	65.15	EUR	61	XPAR	00353649791EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:21:43	FR0000131757	65.20	EUR	61	XPAR	00353650484EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:24:47	FR0000131757	65.15	EUR	11	CEUX	00353650747EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:24:47	FR0000131757	65.15	EUR	24	TQEX	00353650748EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:24:47	FR0000131757	65.15	EUR	1	TQEX	00353650749EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:30:58	FR0000131757	65.05	EUR	19	XPAR	00353651671EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:30:58	FR0000131757	65.05	EUR	48	XPAR	00353651672EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:30:58	FR0000131757	65.05	EUR	52	XPAR	00353651673EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:30:58	FR0000131757	65.05	EUR	34	XPAR	00353651674EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:42:20	FR0000131757	64.80	EUR	66	XPAR	00353653535EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:49:26	FR0000131757	64.65	EUR	28	XPAR	00353654999EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:49:26	FR0000131757	64.65	EUR	36	XPAR	00353655000EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 15:59:08	FR0000131757	64.80	EUR	59	XPAR	00353657257EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:02:11	FR0000131757	64.70	EUR	61	XPAR	00353657670EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:11:34	FR0000131757	64.85	EUR	78	XPAR	00353659030EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:11:34	FR0000131757	64.85	EUR	47	XPAR	00353659031EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:11:34	FR0000131757	64.85	EUR	17	XPAR	00353659032EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:30:57	FR0000131757	65.15	EUR	75	XPAR	00353662252EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:36:07	FR0000131757	65.10	EUR	60	XPAR	00353663019EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:36:07	FR0000131757	65.10	EUR	89	XPAR	00353663020EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:50:14	FR0000131757	65.20	EUR	77	XPAR	00353668257EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 16:50:14	FR0000131757	65.20	EUR	78	XPAR	00353668259EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 17:01:27	FR0000131757	65.10	EUR	55	XPAR	00353670617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 17:06:22	FR0000131757	64.80	EUR	1	AQEU	00353671483EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 17:06:22	FR0000131757	64.80	EUR	24	AQEU	00353671484EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 17:06:22	FR0000131757	64.90	EUR	2	AQEU	00353671485EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 17:06:22	FR0000131757	64.80	EUR	50	CEUX	00353671482EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 17:18:37	FR0000131757	64.90	EUR	58	XPAR	00353673897EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	05/10/2023 17:22:35	FR0000131757	64.95	EUR	57	XPAR	00353674839EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 09:02:38	FR0000131757	65.55	EUR	88	XPAR	00353680462EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 09:19:08	FR0000131757	65.15	EUR	80	XPAR	00353681795EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 09:49:46	FR0000131757	65.30	EUR	95	XPAR	00353684488EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 10:03:52	FR0000131757	65.30	EUR	39	XPAR	00353685645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 10:03:52	FR0000131757	65.30	EUR	33	XPAR	00353685646EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 10:23:04	FR0000131757	65.45	EUR	60	XPAR	00353687492EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 10:40:40	FR0000131757	65.30	EUR	49	XPAR	00353689589EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 10:58:15	FR0000131757	65.35	EUR	47	XPAR	00353691359EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 11:03:41	FR0000131757	65.30	EUR	10	XPAR	00353692014EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 11:03:41	FR0000131757	65.30	EUR	36	XPAR	00353692015EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 11:17:42	FR0000131757	65.40	EUR	5	XPAR	00353693396EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 11:17:42	FR0000131757	65.40	EUR	40	XPAR	00353693397EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 11:45:21	FR0000131757	65.85	EUR	108	XPAR	00353696427EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 12:02:47	FR0000131757	65.80	EUR	76	XPAR	00353698375EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 12:18:41	FR0000131757	65.90	EUR	99	XPAR	00353699786EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 12:51:16	FR0000131757	65.80	EUR	80	XPAR	00353701630EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 12:57:10	FR0000131757	65.60	EUR	15	XPAR	00353701988EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 13:06:56	FR0000131757	65.55	EUR	36	CEUX	00353702763EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 13:06:56	FR0000131757	65.55	EUR	21	CEUX	00353702764EXPA1	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	06/10/2023 13:34:16	FR0000131757	65.55	EUR	40	XPAR	00353704056EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 13:40:01	FR0000131757	65.55	EUR	8	XPAR	00353704247EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 13:40:01	FR0000131757	65.55	EUR	50	XPAR	00353704248EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 13:40:01	FR0000131757	65.55	EUR	7	XPAR	00353704249EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 13:50:00	FR0000131757	65.45	EUR	80	XPAR	00353704601EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 14:08:05	FR0000131757	65.30	EUR	13	XPAR	00353705348EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 14:08:05	FR0000131757	65.30	EUR	50	XPAR	00353705349EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 14:08:05	FR0000131757	65.30	EUR	14	XPAR	00353705350EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 14:23:17	FR0000131757	65.35	EUR	78	XPAR	00353706016EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 14:46:07	FR0000131757	65.55	EUR	76	XPAR	00353707919EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 15:04:55	FR0000131757	65.35	EUR	41	XPAR	00353709315EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 15:20:07	FR0000131757	65.60	EUR	68	XPAR	00353710444EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 15:38:04	FR0000131757	66.05	EUR	83	XPAR	00353712363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 15:50:50	FR0000131757	65.50	EUR	75	XPAR	00353714349EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:20:02	FR0000131757	65.45	EUR	50	XPAR	00353718893EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:20:02	FR0000131757	65.45	EUR	10	XPAR	00353718894EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:34:54	FR0000131757	65.85	EUR	10	XPAR	00353721547EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:34:54	FR0000131757	65.85	EUR	73	XPAR	00353721548EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:49:49	FR0000131757	66.00	EUR	29	XPAR	00353723710EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:49:49	FR0000131757	66.00	EUR	50	XPAR	00353723711EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:53:52	FR0000131757	66.00	EUR	50	AQEU	00353724561EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:53:52	FR0000131757	66.00	EUR	25	AQEU	00353724562EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	06/10/2023 16:53:52	FR0000131757	66.00	EUR	3	AQEU	00353724563EXPA1	Allocation to employees