

Eramet: Purchase of own shares – Detailed information (week of October 16th, 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	16/10/2023	FR0000131757	186	67.35	AQEU
ERAMET	549300LUH78PG2MP6N64	16/10/2023	FR0000131757	71	67.44	CEUX
ERAMET	549300LUH78PG2MP6N64	16/10/2023	FR0000131757	185	67.06	TQEX
ERAMET	549300LUH78PG2MP6N64	16/10/2023	FR0000131757	2 558	67.47	XPAR
ERAMET	549300LUH78PG2MP6N64	17/10/2023	FR0000131757	232	66.86	CEUX
ERAMET	549300LUH78PG2MP6N64	17/10/2023	FR0000131757	2 768	66.97	XPAR
ERAMET	549300LUH78PG2MP6N64	18/10/2023	FR0000131757	2 500	64.75	XPAR
ERAMET	549300LUH78PG2MP6N64	19/10/2023	FR0000131757	8	62.95	AQEU
ERAMET	549300LUH78PG2MP6N64	19/10/2023	FR0000131757	465	63.23	CEUX
ERAMET	549300LUH78PG2MP6N64	19/10/2023	FR0000131757	165	63.20	TQEX
ERAMET	549300LUH78PG2MP6N64	19/10/2023	FR0000131757	2 362	63.10	XPAR
ERAMET	549300LUH78PG2MP6N64	20/10/2023	FR0000131757	87	61.20	AQEU
ERAMET	549300LUH78PG2MP6N64	20/10/2023	FR0000131757	2 913	61.63	XPAR
	* Two-digit rounding after the decimal		TOTAL	14,500	64.78	

▪ 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	16/10/2023 09:03:45	FR0000131757	67.45	EUR	71	XPAR	00353941384EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 09:09:05	FR0000131757	67.15	EUR	50	XPAR	00353941612EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 09:21:03	FR0000131757	67.05	EUR	50	XPAR	00353942020EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 09:21:03	FR0000131757	67.05	EUR	14	XPAR	00353942021EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 09:45:12	FR0000131757	67.65	EUR	81	XPAR	00353942908EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 09:49:02	FR0000131757	67.50	EUR	90	XPAR	00353943122EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 10:05:03	FR0000131757	67.70	EUR	56	XPAR	00353943627EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 10:06:21	FR0000131757	67.45	EUR	19	XPAR	00353943743EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 10:06:21	FR0000131757	67.45	EUR	20	XPAR	00353943744EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 10:15:39	FR0000131757	67.05	EUR	45	XPAR	00353944095EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 10:39:31	FR0000131757	67.35	EUR	185	AQEU	00353944748EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:11:01	FR0000131757	67.70	EUR	50	XPAR	00353945534EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:11:01	FR0000131757	67.70	EUR	50	XPAR	00353945535EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:11:01	FR0000131757	67.70	EUR	86	XPAR	00353945536EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:24:33	FR0000131757	67.20	EUR	5	XPAR	00353945948EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:24:33	FR0000131757	67.20	EUR	50	XPAR	00353945949EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:24:33	FR0000131757	67.20	EUR	9	XPAR	00353945950EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:41:20	FR0000131757	67.15	EUR	5	XPAR	00353946307EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:41:20	FR0000131757	67.15	EUR	61	XPAR	00353946308EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:48:07	FR0000131757	67.10	EUR	64	XPAR	00353946466EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 11:48:07	FR0000131757	67.10	EUR	3	XPAR	00353946467EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:16:06	FR0000131757	67.20	EUR	50	XPAR	00353947265EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:16:06	FR0000131757	67.20	EUR	50	XPAR	00353947266EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:16:06	FR0000131757	67.20	EUR	50	XPAR	00353947267EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:16:06	FR0000131757	67.20	EUR	33	XPAR	00353947268EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:40:58	FR0000131757	67.00	EUR	37	XPAR	00353948264EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:53:43	FR0000131757	67.00	EUR	1	CEUX	00353948738EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:53:43	FR0000131757	67.05	EUR	24	TQEX	00353948739EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 12:53:43	FR0000131757	67.05	EUR	158	TQEX	00353948740EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:08:28	FR0000131757	66.95	EUR	21	XPAR	00353949429EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:08:28	FR0000131757	66.95	EUR	20	XPAR	00353949430EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:27:03	FR0000131757	66.90	EUR	35	XPAR	00353950035EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:37:29	FR0000131757	67.15	EUR	50	XPAR	00353950166EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:48:46	FR0000131757	67.45	EUR	70	XPAR	00353950373EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:48:46	FR0000131757	67.45	EUR	13	XPAR	00353950374EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:54:51	FR0000131757	67.60	EUR	45	XPAR	00353950469EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:54:51	FR0000131757	67.60	EUR	3	XPAR	00353950470EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 13:54:51	FR0000131757	67.60	EUR	13	XPAR	00353950471EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 14:10:29	FR0000131757	67.70	EUR	40	XPAR	00353950675EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 14:10:29	FR0000131757	67.70	EUR	14	XPAR	00353950676EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 14:10:29	FR0000131757	67.70	EUR	129	XPAR	00353950677EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 14:22:50	FR0000131757	67.60	EUR	53	XPAR	00353950851EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 14:32:02	FR0000131757	67.55	EUR	50	XPAR	00353951001EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 14:42:08	FR0000131757	67.55	EUR	63	XPAR	00353951172EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:00:27	FR0000131757	67.50	EUR	46	XPAR	00353951545EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:00:27	FR0000131757	67.50	EUR	3	XPAR	00353951546EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:13:10	FR0000131757	67.60	EUR	44	XPAR	00353951938EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:25:43	FR0000131757	67.70	EUR	26	XPAR	00353952294EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:25:43	FR0000131757	67.70	EUR	50	XPAR	00353952295EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:25:43	FR0000131757	67.70	EUR	50	XPAR	00353952296EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:25:43	FR0000131757	67.70	EUR	60	XPAR	00353952297EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:40:19	FR0000131757	67.00	EUR	49	XPAR	00353952804EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 15:57:28	FR0000131757	67.30	EUR	54	XPAR	00353953248EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:03:46	FR0000131757	67.35	EUR	46	XPAR	00353953403EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:16:29	FR0000131757	67.60	EUR	54	XPAR	00353953805EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:26:02	FR0000131757	67.60	EUR	22	XPAR	00353954173EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:26:02	FR0000131757	67.60	EUR	24	XPAR	00353954174EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:26:02	FR0000131757	67.60	EUR	12	XPAR	00353954175EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:34:53	FR0000131757	67.80	EUR	1	XPAR	00353954518EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:34:53	FR0000131757	67.80	EUR	56	XPAR	00353954519EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:49:22	FR0000131757	67.80	EUR	55	XPAR	00353955192EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:50:33	FR0000131757	67.75	EUR	54	XPAR	00353955215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 16:53:05	FR0000131757	67.70	EUR	52	XPAR	00353955293EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:02:47	FR0000131757	67.65	EUR	38	XPAR	00353955776EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:02:47	FR0000131757	67.65	EUR	7	XPAR	00353955777EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:11:33	FR0000131757	67.60	EUR	21	XPAR	00353956089EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:11:33	FR0000131757	67.60	EUR	16	XPAR	00353956090EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:17:28	FR0000131757	67.45	EUR	1	AQEU	00353956431EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:17:28	FR0000131757	67.45	EUR	3	TQEX	00353956430EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	16/10/2023 17:19:14	FR0000131757	67.45	EUR	70	CEUX	00353956547EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:02:02	FR0000131757	67.30	EUR	51	XPAR	00353959107EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:02:02	FR0000131757	67.30	EUR	24	XPAR	00353959108EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:16:41	FR0000131757	67.20	EUR	63	XPAR	00353959796EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:26:44	FR0000131757	67.20	EUR	69	XPAR	00353960184EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:35:22	FR0000131757	67.15	EUR	63	XPAR	00353960506EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:35:22	FR0000131757	67.10	EUR	49	XPAR	00353960507EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:47:48	FR0000131757	67.10	EUR	54	XPAR	00353960942EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:53:22	FR0000131757	67.05	EUR	41	XPAR	00353961113EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 09:53:41	FR0000131757	67.00	EUR	34	XPAR	00353961119EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:01:55	FR0000131757	67.00	EUR	1	XPAR	00353961346EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:14:18	FR0000131757	67.35	EUR	42	CEUX	00353961684EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:16:02	FR0000131757	67.35	EUR	50	XPAR	00353961750EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:18:02	FR0000131757	67.15	EUR	27	XPAR	00353961841EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:18:02	FR0000131757	67.15	EUR	24	XPAR	00353961842EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:29:39	FR0000131757	67.05	EUR	43	XPAR	00353962083EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:35:06	FR0000131757	66.80	EUR	48	XPAR	00353962290EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:51:23	FR0000131757	66.70	EUR	46	XPAR	00353962874EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 10:51:32	FR0000131757	66.65	EUR	37	XPAR	00353962875EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 11:03:54	FR0000131757	66.70	EUR	34	XPAR	00353963160EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 11:25:09	FR0000131757	66.75	EUR	44	XPAR	00353963695EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 11:35:01	FR0000131757	66.80	EUR	33	XPAR	00353963921EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 11:35:01	FR0000131757	66.80	EUR	17	XPAR	00353963922EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 11:35:02	FR0000131757	66.75	EUR	54	XPAR	00353963924EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 11:35:02	FR0000131757	66.75	EUR	5	XPAR	00353963925EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 11:47:01	FR0000131757	66.60	EUR	51	XPAR	00353964216EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 12:05:10	FR0000131757	66.75	EUR	44	XPAR	00353964631EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 12:12:02	FR0000131757	66.70	EUR	45	XPAR	00353964788EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 12:13:09	FR0000131757	66.70	EUR	6	XPAR	00353964845EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 12:15:49	FR0000131757	66.65	EUR	62	XPAR	00353964884EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 12:41:36	FR0000131757	66.70	EUR	54	CEUX	00353965308EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 12:44:24	FR0000131757	66.60	EUR	38	XPAR	00353965349EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:00:42	FR0000131757	66.60	EUR	4	XPAR	00353965566EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:03:57	FR0000131757	66.60	EUR	10	XPAR	00353965620EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:03:57	FR0000131757	66.60	EUR	29	XPAR	00353965621EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:16:20	FR0000131757	66.55	EUR	47	XPAR	00353965867EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:19:06	FR0000131757	66.50	EUR	43	XPAR	00353965919EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:41:19	FR0000131757	66.50	EUR	42	XPAR	00353966343EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:41:19	FR0000131757	66.50	EUR	17	XPAR	00353966344EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:47:01	FR0000131757	66.45	EUR	21	XPAR	00353966445EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 13:47:01	FR0000131757	66.45	EUR	18	XPAR	00353966446EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 14:02:22	FR0000131757	66.10	EUR	44	XPAR	00353966762EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 14:34:18	FR0000131757	66.35	EUR	64	CEUX	00353967504EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 14:40:02	FR0000131757	66.30	EUR	30	XPAR	00353967718EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 14:40:02	FR0000131757	66.30	EUR	21	XPAR	00353967719EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 14:44:14	FR0000131757	66.25	EUR	45	XPAR	00353967860EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 14:45:21	FR0000131757	66.20	EUR	63	XPAR	00353967951EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:02:15	FR0000131757	66,00	EUR	46	XPAR	00353968936EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:20:33	FR0000131757	65.95	EUR	1	XPAR	00353969530EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:20:52	FR0000131757	65.95	EUR	40	XPAR	00353969541EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:21:33	FR0000131757	65.90	EUR	12	XPAR	00353969555EXPA1	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	17/10/2023 15:22:41	FR0000131757	65.90	EUR	24	XPAR	00353969590EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:24:53	FR0000131757	66.00	EUR	46	XPAR	00353969650EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:35:24	FR0000131757	66.45	EUR	46	XPAR	00353970046EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:43:39	FR0000131757	66.75	EUR	47	XPAR	00353970679EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:44:37	FR0000131757	66.75	EUR	1	XPAR	00353970724EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:45:25	FR0000131757	66.75	EUR	42	XPAR	00353970765EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:48:25	FR0000131757	66.80	EUR	48	CEUX	00353970932EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 15:54:56	FR0000131757	66.75	EUR	41	XPAR	00353971289EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:01:14	FR0000131757	66.95	EUR	47	XPAR	00353971640EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:04:31	FR0000131757	66.90	EUR	24	XPAR	00353971870EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:04:31	FR0000131757	66.90	EUR	18	XPAR	00353971872EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:17:16	FR0000131757	67.40	EUR	58	XPAR	00353972621EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:21:02	FR0000131757	67.55	EUR	49	XPAR	00353972926EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:24:46	FR0000131757	67.55	EUR	52	XPAR	00353973124EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:37:28	FR0000131757	67.55	EUR	68	XPAR	00353973819EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:41:54	FR0000131757	67.55	EUR	51	XPAR	00353974034EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:51:42	FR0000131757	67.75	EUR	60	XPAR	00353974608EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 16:52:23	FR0000131757	67.70	EUR	67	XPAR	00353974645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:06:35	FR0000131757	67.80	EUR	32	XPAR	00353975602EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:07:00	FR0000131757	67.75	EUR	54	XPAR	00353975619EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:15:17	FR0000131757	67.80	EUR	22	XPAR	00353976206EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:15:17	FR0000131757	67.80	EUR	112	XPAR	00353976207EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:15:17	FR0000131757	67.80	EUR	30	XPAR	00353976208EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:19:15	FR0000131757	67.80	EUR	5	CEUX	00353976524EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:19:15	FR0000131757	67.75	EUR	59	XPAR	00353976525EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:19:15	FR0000131757	67.75	EUR	28	XPAR	00353976526EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:20:48	FR0000131757	67.80	EUR	1	CEUX	00353976657EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:20:48	FR0000131757	67.80	EUR	17	CEUX	00353976658EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	17/10/2023 17:20:51	FR0000131757	67.80	EUR	1	CEUX	00353976659EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 09:01:39	FR0000131757	67.30	EUR	43	XPAR	00353978317EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 09:07:01	FR0000131757	66.75	EUR	48	XPAR	00353978550EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 09:15:02	FR0000131757	65.90	EUR	50	XPAR	00353978800EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 09:25:01	FR0000131757	65.20	EUR	47	XPAR	00353979111EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 09:33:45	FR0000131757	65.30	EUR	46	XPAR	00353979374EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 09:33:45	FR0000131757	65.30	EUR	9	XPAR	00353979375EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 09:45:40	FR0000131757	65.20	EUR	70	XPAR	00353979589EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 10:03:40	FR0000131757	65.30	EUR	66	XPAR	00353979961EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 10:16:43	FR0000131757	64.80	EUR	16	XPAR	00353980252EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 10:16:43	FR0000131757	64.80	EUR	48	XPAR	00353980253EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 10:31:13	FR0000131757	65.05	EUR	64	XPAR	00353980620EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 10:43:05	FR0000131757	64.85	EUR	46	XPAR	00353980805EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 10:43:05	FR0000131757	64.85	EUR	29	XPAR	00353980806EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 11:03:04	FR0000131757	65.05	EUR	54	XPAR	00353981241EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 11:12:09	FR0000131757	64.95	EUR	53	XPAR	00353981433EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 11:19:42	FR0000131757	65.05	EUR	43	XPAR	00353981596EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 11:25:57	FR0000131757	64.80	EUR	47	XPAR	00353981726EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 11:25:57	FR0000131757	64.80	EUR	4	XPAR	00353981727EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 11:40:58	FR0000131757	64.60	EUR	71	XPAR	00353982142EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 11:58:37	FR0000131757	64.50	EUR	58	XPAR	00353982598EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 12:04:38	FR0000131757	64.45	EUR	51	XPAR	00353982728EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 12:12:48	FR0000131757	64.25	EUR	44	XPAR	00353983007EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 12:26:41	FR0000131757	64.10	EUR	69	XPAR	00353983483EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 12:41:29	FR0000131757	64.45	EUR	76	XPAR	00353984242EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 13:01:08	FR0000131757	64.55	EUR	50	XPAR	00353984778EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 13:04:35	FR0000131757	64.55	EUR	51	XPAR	00353984873EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 13:14:07	FR0000131757	64.60	EUR	70	XPAR	00353985043EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 13:30:09	FR0000131757	64.50	EUR	48	XPAR	00353985358EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 13:45:56	FR0000131757	64.65	EUR	45	XPAR	00353985721EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 13:47:57	FR0000131757	64.55	EUR	56	XPAR	00353985752EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 13:59:43	FR0000131757	64.45	EUR	41	XPAR	00353986072EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 14:05:00	FR0000131757	64.45	EUR	42	XPAR	00353986181EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 14:32:45	FR0000131757	65.00	EUR	70	XPAR	00353986930EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 14:36:00	FR0000131757	64.80	EUR	71	XPAR	00353987023EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 14:42:50	FR0000131757	64.65	EUR	63	XPAR	00353987279EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 14:59:32	FR0000131757	64.60	EUR	39	XPAR	00353987838EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 15:12:10	FR0000131757	64.90	EUR	42	XPAR	00353988265EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 15:12:37	FR0000131757	64.80	EUR	57	XPAR	00353988270EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 15:29:50	FR0000131757	64.80	EUR	37	XPAR	00353988831EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 15:29:50	FR0000131757	64.80	EUR	22	XPAR	00353988832EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 15:37:00	FR0000131757	64.50	EUR	52	XPAR	00353989375EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 15:46:08	FR0000131757	64.35	EUR	56	XPAR	00353989939EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 15:57:21	FR0000131757	64.20	EUR	64	XPAR	00353990623EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:10:42	FR0000131757	64.15	EUR	63	XPAR	00353991728EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:25:43	FR0000131757	64.50	EUR	49	XPAR	00353992605EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:34:44	FR0000131757	64.20	EUR	53	XPAR	00353993160EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:47:04	FR0000131757	64.15	EUR	15	XPAR	00353993738EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:49:33	FR0000131757	64.15	EUR	29	XPAR	00353993849EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:49:33	FR0000131757	64.15	EUR	4	XPAR	00353993850EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:56:00	FR0000131757	64.00	EUR	32	XPAR	00353994222EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 16:56:00	FR0000131757	64.00	EUR	16	XPAR	00353994223EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 17:06:18	FR0000131757	64.20	EUR	40	XPAR	00353994766EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 17:06:18	FR0000131757	64.20	EUR	1	XPAR	00353994767EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	18/10/2023 17:15:47	FR0000131757	64.25	EUR	70	XPAR	00353995162EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:00:59	FR0000131757	63.60	EUR	51	XPAR	00353997829EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:03:56	FR0000131757	63.15	EUR	26	XPAR	00353998304EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:03:56	FR0000131757	63.15	EUR	22	XPAR	00353998305EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:15:05	FR0000131757	63.60	EUR	17	XPAR	00353998773EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:15:05	FR0000131757	63.60	EUR	15	XPAR	00353998774EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:15:05	FR0000131757	63.60	EUR	41	XPAR	00353998775EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:23:29	FR0000131757	63.60	EUR	57	XPAR	00353999169EXPA1	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	19/10/2023 09:33:08	FR0000131757	63.20	EUR	61	XPAR	00353999428EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:42:14	FR0000131757	63.20	EUR	52	XPAR	00353999698EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:58:55	FR0000131757	62.80	EUR	2	XPAR	00354000097EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 09:59:38	FR0000131757	62.95	EUR	41	XPAR	00354000125EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 10:02:16	FR0000131757	63.05	EUR	47	XPAR	00354000215EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 10:13:21	FR0000131757	62.85	EUR	56	XPAR	00354000865EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 10:23:06	FR0000131757	62.85	EUR	26	XPAR	00354001268EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 10:23:06	FR0000131757	62.85	EUR	16	XPAR	00354001269EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 10:36:10	FR0000131757	62.85	EUR	39	XPAR	00354001769EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 10:45:38	FR0000131757	62.70	EUR	36	XPAR	00354002166EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:04:21	FR0000131757	63.10	EUR	35	XPAR	00354002982EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:06:08	FR0000131757	63.10	EUR	9	XPAR	00354003066EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:12:16	FR0000131757	63.10	EUR	14	XPAR	00354003292EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:12:16	FR0000131757	63.10	EUR	37	XPAR	00354003293EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:22:37	FR0000131757	63.00	EUR	12	XPAR	00354003655EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:22:37	FR0000131757	63.00	EUR	43	XPAR	00354003656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:36:34	FR0000131757	62.95	EUR	8	AQEU	00354004142EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:37:06	FR0000131757	63.00	EUR	44	CEUX	00354004154EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:44:37	FR0000131757	63.00	EUR	27	XPAR	00354004363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:44:37	FR0000131757	63.00	EUR	24	XPAR	00354004364EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 11:57:17	FR0000131757	63.00	EUR	75	XPAR	00354004749EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 12:17:32	FR0000131757	63.25	EUR	69	XPAR	00354005469EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 12:45:59	FR0000131757	63.35	EUR	22	XPAR	00354006220EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 12:45:59	FR0000131757	63.35	EUR	35	XPAR	00354006221EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 13:00:32	FR0000131757	63.40	EUR	6	XPAR	00354006678EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 13:03:56	FR0000131757	63.45	EUR	21	XPAR	00354006811EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 13:03:56	FR0000131757	63.45	EUR	26	XPAR	00354006812EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 13:17:19	FR0000131757	63.40	EUR	52	XPAR	00354007165EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 13:37:10	FR0000131757	63.20	EUR	44	XPAR	00354007705EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 13:51:25	FR0000131757	63.30	EUR	49	XPAR	00354008027EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 13:51:25	FR0000131757	63.30	EUR	12	XPAR	00354008028EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 14:07:11	FR0000131757	63.30	EUR	78	XPAR	00354008414EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 14:30:55	FR0000131757	62.70	EUR	55	XPAR	00354008999EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 14:51:56	FR0000131757	62.95	EUR	44	XPAR	00354009665EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:00:32	FR0000131757	62.95	EUR	47	XPAR	00354009956EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:11:27	FR0000131757	63.05	EUR	44	XPAR	00354010363EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:22:41	FR0000131757	63.00	EUR	21	XPAR	00354010836EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:22:41	FR0000131757	63.00	EUR	13	XPAR	00354010837EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:26:01	FR0000131757	63.00	EUR	49	XPAR	00354011082EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:32:34	FR0000131757	62.70	EUR	53	XPAR	00354011512EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:46:30	FR0000131757	62.90	EUR	64	XPAR	00354012423EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 15:51:58	FR0000131757	62.85	EUR	60	XPAR	00354012801EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:00:33	FR0000131757	62.80	EUR	52	XPAR	00354013304EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:08:45	FR0000131757	62.75	EUR	51	XPAR	00354013852EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:08:45	FR0000131757	62.75	EUR	5	XPAR	00354013853EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:21:48	FR0000131757	63.10	EUR	33	XPAR	00354014539EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:21:48	FR0000131757	63.10	EUR	14	XPAR	00354014541EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:21:52	FR0000131757	63.05	EUR	49	XPAR	00354014550EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:28:56	FR0000131757	63.05	EUR	49	XPAR	00354014968EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:40:15	FR0000131757	63.15	EUR	42	XPAR	00354015733EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:44:34	FR0000131757	63.10	EUR	48	XPAR	00354016075EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:53:55	FR0000131757	63.00	EUR	60	XPAR	00354016852EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:54:21	FR0000131757	63.15	EUR	40	XPAR	00354016869EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 16:58:15	FR0000131757	63.20	EUR	45	XPAR	00354017110EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:02:58	FR0000131757	63.15	EUR	42	XPAR	00354017429EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:05:29	FR0000131757	63.25	EUR	30	CEUX	00354017588EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:05:29	FR0000131757	63.25	EUR	48	CEUX	00354017589EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:05:29	FR0000131757	63.25	EUR	57	CEUX	00354017590EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:05:29	FR0000131757	63.25	EUR	21	CEUX	00354017591EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:11:14	FR0000131757	63.20	EUR	40	XPAR	00354018020EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:11:44	FR0000131757	63.20	EUR	7	XPAR	00354018043EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:15:09	FR0000131757	63.20	EUR	15	CEUX	00354018248EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:15:09	FR0000131757	63.20	EUR	86	TQEX	00354018249EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:15:09	FR0000131757	63.20	EUR	79	TQEX	00354018250EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:34	FR0000131757	63.25	EUR	17	CEUX	00354018625EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:34	FR0000131757	63.25	EUR	33	CEUX	00354018626EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:34	FR0000131757	63.25	EUR	1	CEUX	00354018627EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:34	FR0000131757	63.25	EUR	38	CEUX	00354018628EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:34	FR0000131757	63.25	EUR	4	CEUX	00354018629EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:35	FR0000131757	63.25	EUR	4	CEUX	00354018630EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:36	FR0000131757	63.25	EUR	4	CEUX	00354018631EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:37	FR0000131757	63.25	EUR	4	CEUX	00354018633EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:38	FR0000131757	63.25	EUR	4	CEUX	00354018635EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:39	FR0000131757	63.25	EUR	4	CEUX	00354018636EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:40	FR0000131757	63.25	EUR	4	CEUX	00354018643EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:41	FR0000131757	63.25	EUR	4	CEUX	00354018645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:42	FR0000131757	63.25	EUR	23	CEUX	00354018651EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:42	FR0000131757	63.25	EUR	4	CEUX	00354018652EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:43	FR0000131757	63.25	EUR	15	CEUX	00354018653EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:43	FR0000131757	63.25	EUR	4	CEUX	00354018654EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:43	FR0000131757	63.25	EUR	14	XPAR	00354018656EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:44	FR0000131757	63.25	EUR	4	CEUX	00354018660EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:19:44	FR0000131757	63.25	EUR	26	XPAR	00354018661EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:20:19	FR0000131757	63.30	EUR	38	CEUX	00354018716EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:20:19	FR0000131757	63.30	EUR	39	CEUX	00354018717EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/10/2023 17:20:19	FR0000131757	63.30	EUR	2	CEUX	00354018718EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:08:20	FR0000131757	61.95	EUR	48	XPAR	00354021059EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:09:49	FR0000131757	61.85	EUR	46	XPAR	00354021199EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:11:25	FR0000131757	61.70	EUR	43	XPAR	00354021296EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:20:41	FR0000131757	61.60	EUR	50	XPAR	00354021810EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:26:25	FR0000131757	61.30	EUR	53	XPAR	00354022010EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:28:20	FR0000131757	61.50	EUR	75	XPAR	00354022065EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:28:20	FR0000131757	61.50	EUR	1	XPAR	00354022066EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:39:15	FR0000131757	61.65	EUR	48	XPAR	00354022301EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 09:44:45	FR0000131757	61.55	EUR	43	XPAR	00354022465EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:00:32	FR0000131757	61.85	EUR	36	XPAR	00354022914EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:05:06	FR0000131757	61.85	EUR	34	XPAR	00354023012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:09:45	FR0000131757	61.85	EUR	59	XPAR	00354023157EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:21:53	FR0000131757	62.05	EUR	40	XPAR	00354023383EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:38:59	FR0000131757	62.15	EUR	30	XPAR	00354023701EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:42:00	FR0000131757	62.15	EUR	7	XPAR	00354023764EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:44:28	FR0000131757	62.00	EUR	4	XPAR	00354023829EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:44:28	FR0000131757	62.00	EUR	30	XPAR	00354023830EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:50:11	FR0000131757	62.00	EUR	39	XPAR	00354023947EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:52:51	FR0000131757	62.10	EUR	38	XPAR	00354023996EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:54:42	FR0000131757	62.00	EUR	55	XPAR	00354024028EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 10:54:42	FR0000131757	62.00	EUR	22	XPAR	00354024029EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 11:19:31	FR0000131757	61.90	EUR	50	XPAR	00354024463EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 11:23:51	FR0000131757	61.85	EUR	39	XPAR	00354024585EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 11:24:13	FR0000131757	61.80	EUR	37	XPAR	00354024612EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 11:24:13	FR0000131757	61.80	EUR	2	XPAR	00354024613EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 11:43:08	FR0000131757	61.55	EUR	41	XPAR	00354025016EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 11:48:52	FR0000131757	61.50	EUR	44	XPAR	00354025165EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 11:48:52	FR0000131757	61.50	EUR	21	XPAR	00354025166EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 12:10:58	FR0000131757	61.90	EUR	48	XPAR	00354025910EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 12:11:50	FR0000131757	61.85	EUR	43	XPAR	00354025934EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 12:14:07	FR0000131757	61.80	EUR	44	XPAR	00354026043EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 12:14:07	FR0000131757	61.80	EUR	1	XPAR	00354026044EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 12:25:18	FR0000131757	61.70	EUR	71	XPAR	00354026277EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 12:50:41	FR0000131757	61.50	EUR	81	XPAR	00354026639EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 13:09:21	FR0000131757	61.45	EUR	1	XPAR	00354026986EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 13:15:43	FR0000131757	61.45	EUR	29	XPAR	00354027070EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 13:19:02	FR0000131757	61.45	EUR	10	XPAR	00354027120EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 13:20:17	FR0000131757	61.45	EUR	39	XPAR	00354027158EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 13:32:03	FR0000131757	61.40	EUR	72	XPAR	00354027439EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 13:32:03	FR0000131757	61.40	EUR	8	XPAR	00354027440EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 14:15:49	FR0000131757	61.45	EUR	34	XPAR	00354028394EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 14:15:49	FR0000131757	61.45	EUR	9	XPAR	00354028395EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 14:25:40	FR0000131757	61.55	EUR	82	XPAR	00354028671EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 14:36:33	FR0000131757	61.55	EUR	80	XPAR	00354029012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 14:54:18	FR0000131757	61.50	EUR	92	XPAR	00354029509EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:12:09	FR0000131757	61.45	EUR	10	XPAR	00354029900EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:12:09	FR0000131757	61.45	EUR	72	XPAR	00354029901EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:29:55	FR0000131757	61.60	EUR	63	XPAR	00354030402EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:29:55	FR0000131757	61.60	EUR	15	XPAR	00354030403EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:32:19	FR0000131757	61.70	EUR	2	XPAR	00354030546EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:35:02	FR0000131757	61.80	EUR	75	XPAR	00354030647EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:40:05	FR0000131757	61.65	EUR	23	XPAR	00354030871EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:40:05	FR0000131757	61.65	EUR	35	XPAR	00354030872EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:53:19	FR0000131757	61.80	EUR	66	XPAR	00354033896EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 15:59:59	FR0000131757	61.80	EUR	59	XPAR	00354034197EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:05:20	FR0000131757	61.75	EUR	46	XPAR	00354034484EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:07:56	FR0000131757	61.70	EUR	14	XPAR	00354034645EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:07:56	FR0000131757	61.70	EUR	34	XPAR	00354034646EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:16:18	FR0000131757	61.55	EUR	22	XPAR	00354035078EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:16:18	FR0000131757	61.55	EUR	37	XPAR	00354035079EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:24:30	FR0000131757	61.35	EUR	16	XPAR	00354035408EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:24:30	FR0000131757	61.35	EUR	61	XPAR	00354035409EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:31:47	FR0000131757	61.25	EUR	52	XPAR	00354035707EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:37:13	FR0000131757	61.35	EUR	17	XPAR	00354035868EXPA1	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:40:21	FR0000131757	61.30	EUR	50	XPAR	00354035973EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:51:47	FR0000131757	61.55	EUR	52	XPAR	00354036368EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:53:57	FR0000131757	61.60	EUR	56	XPAR	00354036415EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:56:39	FR0000131757	61.60	EUR	51	XPAR	00354036498EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 16:59:55	FR0000131757	61.45	EUR	41	XPAR	00354036617EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:05:04	FR0000131757	61.35	EUR	31	XPAR	00354036782EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:11:42	FR0000131757	61.30	EUR	39	XPAR	00354037012EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:15:03	FR0000131757	61.30	EUR	52	XPAR	00354037149EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:19:48	FR0000131757	61.15	EUR	43	XPAR	00354037357EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:20:33	FR0000131757	61.25	EUR	1	AQEU	00354037389EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:21:02	FR0000131757	61.20	EUR	26	AQEU	00354037409EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:21:02	FR0000131757	61.20	EUR	26	AQEU	00354037410EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:21:08	FR0000131757	61.20	EUR	26	AQEU	00354037412EXPA1	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/10/2023 17:21:27	FR0000131757	61.20	EUR	8	AQEU	00354037430EXPA1	Allocation to employees