

Eramet: Purchase of own shares – Detailed information (week of October 23rd, 2023)

- Aggregated presentation per day and per market

Name of 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	23/10/2023	FR0000131757	25	60.60	AQEU
ERAMET	549300LUH78PG2MP6N64	23/10/2023	FR0000131757	167	60.25	CEUX
ERAMET	549300LUH78PG2MP6N64	23/10/2023	FR0000131757	3,308	60.11	XPAR
ERAMET	549300LUH78PG2MP6N64	24/10/2023	FR0000131757	16	62.40	CEUX
ERAMET	549300LUH78PG2MP6N64	24/10/2023	FR0000131757	32	62.45	TQEX
ERAMET	549300LUH78PG2MP6N64	24/10/2023	FR0000131757	2,452	61.48	XPAR
ERAMET	549300LUH78PG2MP6N64	25/10/2023	FR0000131757	131	61.70	CEUX
ERAMET	549300LUH78PG2MP6N64	25/10/2023	FR0000131757	3,369	61.80	XPAR
ERAMET	549300LUH78PG2MP6N64	26/10/2023	FR0000131757	80	61.90	CEUX
ERAMET	549300LUH78PG2MP6N64	26/10/2023	FR0000131757	2,420	61.21	XPAR
ERAMET	549300LUH78PG2MP6N64	27/10/2023	FR0000131757	152	61.34	AQEU
ERAMET	549300LUH78PG2MP6N64	27/10/2023	FR0000131757	106	61.64	TQEX
ERAMET	549300LUH78PG2MP6N64	27/10/2023	FR0000131757	2,742	61.43	XPAR
* Two-digit rounding after the decimal			TOTAL	15,000	61.19	

▪ **Details per transaction**

Name of issuer	Identification code of 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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:00:39	FR0000131757	60.75	EUR	46	XPAR	2023102310475484	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:06:24	FR0000131757	61.00	EUR	62	XPAR	2023102310476992	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:18:32	FR0000131757	60.55	EUR	66	XPAR	2023102310481812	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:31:01	FR0000131757	60.20	EUR	31	XPAR	2023102310486527	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:31:01	FR0000131757	60.20	EUR	32	XPAR	2023102310486529	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:45:25	FR0000131757	59.80	EUR	42	XPAR	2023102310491380	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:53:04	FR0000131757	59.60	EUR	68	XPAR	2023102310493727	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:11:46	FR0000131757	59.70	EUR	66	XPAR	2023102310500078	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:22:11	FR0000131757	59.70	EUR	50	XPAR	2023102310502457	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:32:04	FR0000131757	59.60	EUR	22	XPAR	2023102310506331	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:32:04	FR0000131757	59.60	EUR	33	XPAR	2023102310506333	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:47:33	FR0000131757	59.70	EUR	51	XPAR	2023102310510418	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:27	FR0000131757	59.95	EUR	54	XPAR	2023102310511874	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:27	FR0000131757	59.95	EUR	2	XPAR	2023102310511876	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:08:49	FR0000131757	59.95	EUR	63	XPAR	2023102310516114	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:26:02	FR0000131757	60.00	EUR	9	XPAR	2023102310520539	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:26:02	FR0000131757	60.00	EUR	74	XPAR	2023102310520541	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:39:43	FR0000131757	59.70	EUR	44	XPAR	2023102310524295	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:39:43	FR0000131757	59.70	EUR	24	XPAR	2023102310524297	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:48:41	FR0000131757	59.65	EUR	6	XPAR	2023102310527554	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:48:41	FR0000131757	59.65	EUR	62	XPAR	2023102310527556	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:14:55	FR0000131757	59.70	EUR	13	XPAR	2023102310536480	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:15:04	FR0000131757	59.70	EUR	40	XPAR	2023102310536522	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:15:04	FR0000131757	59.70	EUR	30	XPAR	2023102310536524	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:27:43	FR0000131757	59.65	EUR	62	XPAR	2023102310539654	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:52:27	FR0000131757	59.85	EUR	37	XPAR	2023102310545735	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:52:27	FR0000131757	59.85	EUR	141	XPAR	2023102310545737	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:12:15	FR0000131757	59.70	EUR	7	XPAR	2023102310550813	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:15:32	FR0000131757	59.70	EUR	58	XPAR	2023102310551471	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:29:08	FR0000131757	59.70	EUR	20	XPAR	2023102310553768	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:29:08	FR0000131757	59.70	EUR	48	XPAR	2023102310553770	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:47:24	FR0000131757	59.85	EUR	34	XPAR	2023102310558910	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:47:24	FR0000131757	59.85	EUR	42	XPAR	2023102310558912	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:57:47	FR0000131757	59.70	EUR	67	XPAR	2023102310561015	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:13:17	FR0000131757	59.75	EUR	25	XPAR	2023102310564551	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:15:46	FR0000131757	59.75	EUR	40	XPAR	2023102310565087	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:33:41	FR0000131757	59.85	EUR	8	XPAR	2023102310569657	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:33:41	FR0000131757	59.85	EUR	68	XPAR	2023102310569659	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:37:56	FR0000131757	59.90	EUR	65	XPAR	2023102310570785	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:52:38	FR0000131757	59.90	EUR	64	XPAR	2023102310574166	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:52:38	FR0000131757	59.90	EUR	2	XPAR	2023102310574168	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:07:21	FR0000131757	59.95	EUR	31	XPAR	2023102310579200	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:07:21	FR0000131757	59.95	EUR	1	XPAR	2023102310579202	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:07:21	FR0000131757	59.95	EUR	47	XPAR	2023102310579204	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:15:40	FR0000131757	59.90	EUR	69	XPAR	2023102310582756	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:30:51	FR0000131757	59.80	EUR	64	XPAR	2023102310589680	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:41:32	FR0000131757	59.65	EUR	63	XPAR	2023102310595657	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:41:44	FR0000131757	59.75	EUR	7	CEUX	2023102310595771	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:41:44	FR0000131757	59.75	EUR	51	CEUX	2023102310595773	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:42:39	FR0000131757	59.65	EUR	23	CEUX	2023102310596037	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:42:39	FR0000131757	59.65	EUR	8	CEUX	2023102310596039	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:51:34	FR0000131757	59.80	EUR	4	XPAR	2023102310600544	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:51:34	FR0000131757	59.80	EUR	78	XPAR	2023102310600546	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:01:03	FR0000131757	60.00	EUR	44	XPAR	2023102310604434	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:01:03	FR0000131757	60.00	EUR	111	XPAR	2023102310604438	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:01:03	FR0000131757	60.00	EUR	22	XPAR	2023102310604440	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:12:44	FR0000131757	60.35	EUR	141	XPAR	2023102310610766	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:16:28	FR0000131757	60.25	EUR	24	XPAR	2023102310612695	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:16:56	FR0000131757	60.25	EUR	26	XPAR	2023102310612987	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:16:56	FR0000131757	60.25	EUR	7	XPAR	2023102310612989	Allocation to employees

Name of issuer	Identification code of 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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:26:46	FR0000131757	60.65	EUR	98	XPAR	2023102310618437	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:05	FR0000131757	60.60	EUR	5	XPAR	2023102310620818	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:19	FR0000131757	60.60	EUR	45	XPAR	2023102310620856	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:42	FR0000131757	60.60	EUR	57	XPAR	2023102310620958	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:42	FR0000131757	60.60	EUR	8	XPAR	2023102310620960	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:35:02	FR0000131757	60.60	EUR	23	XPAR	2023102310622154	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:46:53	FR0000131757	60.85	EUR	175	XPAR	2023102310626600	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:59:17	FR0000131757	60.60	EUR	59	XPAR	2023102310631732	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60.60	EUR	25	AQEU	2023102310634068	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60.60	EUR	17	XPAR	2023102310634070	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60.60	EUR	61	XPAR	2023102310634072	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60.60	EUR	80	XPAR	2023102310634074	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60.70	EUR	5	XPAR	2023102310639665	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60.70	EUR	3	XPAR	2023102310639667	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60.70	EUR	1	XPAR	2023102310639669	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60.70	EUR	69	XPAR	2023102310639671	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:16:23	FR0000131757	60.65	EUR	60	XPAR	2023102310640061	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60.85	EUR	40	CEUX	2023102310644621	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60.85	EUR	38	CEUX	2023102310644623	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60.85	EUR	31	XPAR	2023102310644625	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60.85	EUR	1	XPAR	2023102310644627	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:00:10	FR0000131757	61.65	EUR	14	XPAR	2023102410762900	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:00:13	FR0000131757	61.65	EUR	58	XPAR	2023102410762980	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:12:59	FR0000131757	61.15	EUR	48	XPAR	2023102410768205	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:21:16	FR0000131757	61.30	EUR	59	XPAR	2023102410770689	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:33:03	FR0000131757	61.15	EUR	53	XPAR	2023102410774250	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:44:23	FR0000131757	60.65	EUR	52	XPAR	2023102410777337	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:02:28	FR0000131757	60.65	EUR	58	XPAR	2023102410783188	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:21:05	FR0000131757	60.80	EUR	81	XPAR	2023102410787469	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:27:43	FR0000131757	60.80	EUR	30	XPAR	2023102410789463	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:27:43	FR0000131757	60.80	EUR	28	XPAR	2023102410789465	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:38:16	FR0000131757	60.40	EUR	48	XPAR	2023102410791998	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:49:29	FR0000131757	60.60	EUR	29	XPAR	2023102410794263	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:49:29	FR0000131757	60.60	EUR	15	XPAR	2023102410794265	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:00:04	FR0000131757	60.85	EUR	43	XPAR	2023102410796365	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:00:04	FR0000131757	60.85	EUR	16	XPAR	2023102410796367	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:08:16	FR0000131757	61.00	EUR	55	XPAR	2023102410797819	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:19:51	FR0000131757	61.05	EUR	32	XPAR	2023102410800363	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:19:51	FR0000131757	61.05	EUR	24	XPAR	2023102410800365	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:43:57	FR0000131757	61.15	EUR	54	XPAR	2023102410805620	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:48:38	FR0000131757	61.15	EUR	46	XPAR	2023102410807803	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:59:41	FR0000131757	61.05	EUR	42	XPAR	2023102410809920	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:10:46	FR0000131757	61.05	EUR	57	XPAR	2023102410813266	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:11:05	FR0000131757	61.05	EUR	75	XPAR	2023102410813414	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:17:27	FR0000131757	61.05	EUR	5	XPAR	2023102410814642	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:30:22	FR0000131757	61.05	EUR	70	XPAR	2023102410817437	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:44:38	FR0000131757	60.90	EUR	42	XPAR	2023102410820361	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:44:38	FR0000131757	60.90	EUR	22	XPAR	2023102410820363	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:01:59	FR0000131757	61.45	EUR	59	XPAR	2023102410824795	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:01:59	FR0000131757	61.45	EUR	35	XPAR	2023102410824797	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:12:14	FR0000131757	61.25	EUR	72	XPAR	2023102410826996	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:33:20	FR0000131757	61.70	EUR	65	XPAR	2023102410831410	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:48:13	FR0000131757	61.65	EUR	54	XPAR	2023102410835247	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:48:13	FR0000131757	61.65	EUR	13	XPAR	2023102410835249	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:00:05	FR0000131757	61.60	EUR	70	XPAR	2023102410837935	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:14:25	FR0000131757	61.65	EUR	84	XPAR	2023102410840810	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:29:04	FR0000131757	61.70	EUR	18	XPAR	2023102410844698	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:29:04	FR0000131757	61.70	EUR	49	XPAR	2023102410844700	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:45:53	FR0000131757	61.75	EUR	72	XPAR	2023102410849489	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:04:25	FR0000131757	61.70	EUR	33	XPAR	2023102410854774	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:04:25	FR0000131757	61.70	EUR	37	XPAR	2023102410854776	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:13:11	FR0000131757	61.70	EUR	30	XPAR	2023102410857274	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:13:11	FR0000131757	61.70	EUR	46	XPAR	2023102410857276	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:23:59	FR0000131757	61.60	EUR	73	XPAR	2023102410861000	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:41:11	FR0000131757	62.00	EUR	60	XPAR	2023102410869417	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:51:59	FR0000131757	62.30	EUR	7	XPAR	2023102410874634	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:51:59	FR0000131757	62.30	EUR	62	XPAR	2023102410874636	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:04:24	FR0000131757	62.40	EUR	67	XPAR	2023102410882760	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:04:24	FR0000131757	62.40	EUR	7	XPAR	2023102410882762	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:18:19	FR0000131757	62.60	EUR	13	XPAR	2023102410889110	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:18:19	FR0000131757	62.60	EUR	50	XPAR	2023102410889112	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:39:48	FR0000131757	62.70	EUR	61	XPAR	2023102410898431	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:51:03	FR0000131757	62.70	EUR	53	XPAR	2023102410903748	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:00:41	FR0000131757	62.50	EUR	47	XPAR	2023102410908854	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:00:41	FR0000131757	62.50	EUR	27	XPAR	2023102410908856	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:17:39	FR0000131757	62.40	EUR	16	CEUX	2023102410916101	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:22:06	FR0000131757	62.45	EUR	21	XPAR	2023102410918407	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:22:06	FR0000131757	62.45	EUR	11	XPAR	2023102410918409	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:22:06	FR0000131757	62.45	EUR	32	TQEX	2023102410918411	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:03:54	FR0000131757	62.60	EUR	104	XPAR	2023102510930785	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:14:42	FR0000131757	62.05	EUR	64	XPAR	2023102510936048	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:22:55	FR0000131757	61.95	EUR	59	XPAR	2023102510939101	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:35:20	FR0000131757	61.60	EUR	59	XPAR	2023102510942616	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:35:20	FR0000131757	61.60	EUR	18	XPAR	2023102510942618	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:44:30	FR0000131757	61.75	EUR	57	XPAR	2023102510945083	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:58:05	FR0000131757	61.85	EUR	53	CEUX	2023102510948601	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:13:03	FR0000131757	61.75	EUR	49	XPAR	2023102510952955	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:18:45	FR0000131757	61.70	EUR	66	XPAR	2023102510954465	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:11	FR0000131757	62.55	EUR	15	XPAR	2023102510965253	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:11	FR0000131757	62.55	EUR	53	XPAR	2023102510965355	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:50	FR0000131757	62.45	EUR	4	XPAR	2023102510965705	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:50	FR0000131757	62.45	EUR	40	XPAR	2023102510965707	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:50	FR0000131757	62.45	EUR	19	XPAR	2023102510965709	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:05:07	FR0000131757	62.40	EUR	67	XPAR	2023102510969713	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:20:09	FR0000131757	62.10	EUR	53	XPAR	2023102510974317	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:35:07	FR0000131757	62.30	EUR	62	XPAR	2023102510977658	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:55:49	FR0000131757	62.10	EUR	63	XPAR	2023102510983353	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:07:33	FR0000131757	62.10	EUR	61	XPAR	2023102510987429	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:08:00	FR0000131757	62.10	EUR	1	XPAR	2023102510987477	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:23:49	FR0000131757	62.00	EUR	47	XPAR	2023102510991342	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:47:26	FR0000131757	62.15	EUR	50	XPAR	2023102510996180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:05:48	FR0000131757	62.10	EUR	48	XPAR	2023102510999167	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:05:48	FR0000131757	62.10	EUR	5	XPAR	2023102510999169	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:32:57	FR0000131757	62.10	EUR	76	XPAR	2023102511005506	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:34:55	FR0000131757	62.10	EUR	1	XPAR	2023102511005730	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:40:51	FR0000131757	62.05	EUR	78	XPAR	2023102511006889	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:15:16	FR0000131757	61.90	EUR	34	XPAR	2023102511013539	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:15:16	FR0000131757	61.90	EUR	18	XPAR	2023102511013541	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:25:38	FR0000131757	62.10	EUR	30	XPAR	2023102511015444	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:25:38	FR0000131757	62.10	EUR	23	XPAR	2023102511015446	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:43:03	FR0000131757	61.95	EUR	51	XPAR	2023102511019633	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:52:57	FR0000131757	62.00	EUR	69	XPAR	2023102511022171	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:17:11	FR0000131757	61.75	EUR	52	XPAR	2023102511028548	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:21:47	FR0000131757	61.70	EUR	64	XPAR	2023102511029724	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:35:18	FR0000131757	61.75	EUR	69	XPAR	2023102511034787	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:35:18	FR0000131757	61.75	EUR	11	XPAR	2023102511034789	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:42:56	FR0000131757	61.70	EUR	60	XPAR	2023102511040131	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:58:25	FR0000131757	61.65	EUR	65	XPAR	2023102511047098	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:00:43	FR0000131757	61.60	EUR	50	XPAR	2023102511048627	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:07:33	FR0000131757	61.40	EUR	59	XPAR	2023102511052092	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:15:39	FR0000131757	61.15	EUR	56	XPAR	2023102511056635	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:26:46	FR0000131757	61.30	EUR	53	XPAR	2023102511060490	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:35:18	FR0000131757	61.35	EUR	67	XPAR	2023102511063814	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:43:13	FR0000131757	61.35	EUR	59	XPAR	2023102511067111	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61.30	EUR	25	XPAR	2023102511071044	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61.30	EUR	5	XPAR	2023102511071046	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61.30	EUR	8	XPAR	2023102511071048	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61.30	EUR	16	XPAR	2023102511071050	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:57:20	FR0000131757	61.35	EUR	68	XPAR	2023102511073717	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61.60	EUR	35	CEUX	2023102511077645	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61.60	EUR	36	CEUX	2023102511077647	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61.60	EUR	100	XPAR	2023102511077649	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61.60	EUR	21	XPAR	2023102511077651	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:18	FR0000131757	61.60	EUR	7	CEUX	2023102511077825	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:18	FR0000131757	61.60	EUR	100	XPAR	2023102511077827	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61.60	EUR	10	XPAR	2023102511077991	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61.60	EUR	41	XPAR	2023102511077993	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61.60	EUR	40	XPAR	2023102511077995	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61.60	EUR	85	XPAR	2023102511077997	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61.60	EUR	33	XPAR	2023102511077999	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61.60	EUR	83	XPAR	2023102511078001	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:09:17	FR0000131757	61.65	EUR	35	XPAR	2023102511079116	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:09:42	FR0000131757	61.65	EUR	35	XPAR	2023102511079332	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:11:57	FR0000131757	61.70	EUR	64	XPAR	2023102511080089	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:12:32	FR0000131757	61.75	EUR	105	XPAR	2023102511080577	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:12:32	FR0000131757	61.75	EUR	180	XPAR	2023102511080579	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:12:38	FR0000131757	61.70	EUR	56	XPAR	2023102511080601	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:15:30	FR0000131757	61.55	EUR	74	XPAR	2023102511082503	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:21:57	FR0000131757	61.50	EUR	36	XPAR	2023102511085159	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:21:57	FR0000131757	61.50	EUR	9	XPAR	2023102511085161	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:21:57	FR0000131757	61.50	EUR	31	XPAR	2023102511085163	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:01:19	FR0000131757	59.90	EUR	99	XPAR	2023102611105960	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:21:06	FR0000131757	60.95	EUR	34	XPAR	2023102611119150	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:21:06	FR0000131757	60.95	EUR	60	XPAR	2023102611119152	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:32:36	FR0000131757	61.25	EUR	20	XPAR	2023102611126696	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:32:36	FR0000131757	61.25	EUR	70	XPAR	2023102611126698	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:38:53	FR0000131757	61.10	EUR	50	XPAR	2023102611129897	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:38:53	FR0000131757	61.10	EUR	25	XPAR	2023102611129899	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:53:30	FR0000131757	61.20	EUR	71	XPAR	2023102611138899	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:07:10	FR0000131757	61.15	EUR	64	XPAR	2023102611143956	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:21:03	FR0000131757	61.25	EUR	73	XPAR	2023102611148792	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:36:28	FR0000131757	61.25	EUR	83	XPAR	2023102611153316	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:52:22	FR0000131757	61.30	EUR	59	XPAR	2023102611159290	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:11:30	FR0000131757	61.30	EUR	74	XPAR	2023102611165817	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:34:23	FR0000131757	61.65	EUR	116	XPAR	2023102611172806	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:55:11	FR0000131757	61.45	EUR	69	XPAR	2023102611178539	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:27:02	FR0000131757	61.30	EUR	68	XPAR	2023102611191534	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:29:25	FR0000131757	61.25	EUR	34	XPAR	2023102611192464	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:29:25	FR0000131757	61.25	EUR	36	XPAR	2023102611192466	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:29:25	FR0000131757	61.25	EUR	18	XPAR	2023102611192468	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:52:40	FR0000131757	61.05	EUR	77	XPAR	2023102611199029	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:22:16	FR0000131757	60.75	EUR	73	XPAR	2023102611208663	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:50:35	FR0000131757	60.70	EUR	45	XPAR	2023102611214915	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:50:35	FR0000131757	60.70	EUR	40	XPAR	2023102611214917	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:11:46	FR0000131757	60.75	EUR	66	XPAR	2023102611220872	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61.05	EUR	18	XPAR	2023102611227006	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61.05	EUR	12	XPAR	2023102611227008	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61.05	EUR	10	XPAR	2023102611227010	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61.05	EUR	51	XPAR	2023102611227012	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:56:13	FR0000131757	61.20	EUR	61	XPAR	2023102611232873	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:17:55	FR0000131757	61.20	EUR	76	XPAR	2023102611240941	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:28:52	FR0000131757	61.35	EUR	67	XPAR	2023102611247002	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:35:04	FR0000131757	61.20	EUR	64	XPAR	2023102611250791	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:43:15	FR0000131757	61.15	EUR	63	XPAR	2023102611255024	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:43:15	FR0000131757	61.15	EUR	6	XPAR	2023102611255026	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:50:19	FR0000131757	61.00	EUR	53	XPAR	2023102611258902	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:00:55	FR0000131757	60.90	EUR	47	XPAR	2023102611263954	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:00:55	FR0000131757	60.90	EUR	13	XPAR	2023102611263956	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:06:57	FR0000131757	61.30	EUR	57	XPAR	2023102611267960	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:18:59	FR0000131757	61.15	EUR	59	XPAR	2023102611274685	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:32:57	FR0000131757	61.45	EUR	54	XPAR	2023102611283526	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:37:11	FR0000131757	61.85	EUR	68	XPAR	2023102611285867	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:47:10	FR0000131757	62.00	EUR	64	XPAR	2023102611291606	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:49:40	FR0000131757	62.00	EUR	52	XPAR	2023102611292956	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:49:40	FR0000131757	62.00	EUR	20	XPAR	2023102611292958	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:58:47	FR0000131757	62.00	EUR	64	XPAR	2023102611298479	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:06:34	FR0000131757	61.65	EUR	17	XPAR	2023102611303502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:16:40	FR0000131757	61.90	EUR	55	CEUX	2023102611309726	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:16:40	FR0000131757	61.90	EUR	25	CEUX	2023102611309728	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:00:28	FR0000131757	61.70	EUR	87	TQEX	2023102711382666	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:15:06	FR0000131757	61.05	EUR	76	XPAR	2023102711390740	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:44	FR0000131757	61.20	EUR	10	XPAR	2023102711395381	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:58	FR0000131757	61.20	EUR	61	XPAR	2023102711395637	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:32:58	FR0000131757	61.25	EUR	59	XPAR	2023102711408106	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:07	FR0000131757	61.20	EUR	91	XPAR	2023102711431241	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:06:39	FR0000131757	61.45	EUR	61	XPAR	2023102711438402	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:10:20	FR0000131757	61.40	EUR	50	XPAR	2023102711439852	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:18:42	FR0000131757	61.30	EUR	60	AQEU	2023102711442319	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:18:42	FR0000131757	61.30	EUR	14	XPAR	2023102711442321	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:32:55	FR0000131757	61.35	EUR	57	XPAR	2023102711447478	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:42:32	FR0000131757	61.30	EUR	33	XPAR	2023102711450099	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:42:32	FR0000131757	61.30	EUR	36	XPAR	2023102711450101	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:02:46	FR0000131757	61.25	EUR	67	XPAR	2023102711455758	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:03:01	FR0000131757	61.25	EUR	4	XPAR	2023102711455966	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:03:01	FR0000131757	61.25	EUR	67	XPAR	2023102711455968	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:23:44	FR0000131757	61.20	EUR	17	XPAR	2023102711464511	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:23:44	FR0000131757	61.20	EUR	46	XPAR	2023102711464513	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:34:40	FR0000131757	61.20	EUR	49	XPAR	2023102711469133	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:54:27	FR0000131757	61.25	EUR	35	XPAR	2023102711477845	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:54:27	FR0000131757	61.25	EUR	23	XPAR	2023102711477847	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:08:09	FR0000131757	61.40	EUR	32	AQEU	2023102711482992	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:09:09	FR0000131757	61.30	EUR	55	XPAR	2023102711483362	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:10:23	FR0000131757	61.25	EUR	52	XPAR	2023102711483827	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:30:03	FR0000131757	61.30	EUR	50	XPAR	2023102711490220	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:31:41	FR0000131757	61.30	EUR	39	XPAR	2023102711490748	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:31:41	FR0000131757	61.30	EUR	20	XPAR	2023102711490750	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:44:37	FR0000131757	61.35	EUR	66	XPAR	2023102711494840	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:58:05	FR0000131757	61.25	EUR	62	XPAR	2023102711500663	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:58:05	FR0000131757	61.25	EUR	5	XPAR	2023102711500665	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:23:33	FR0000131757	61.30	EUR	59	XPAR	2023102711509918	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:32:25	FR0000131757	61.10	EUR	52	XPAR	2023102711512671	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:51:18	FR0000131757	61.25	EUR	60	XPAR	2023102711520155	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:51:18	FR0000131757	61.25	EUR	10	XPAR	2023102711520157	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:09:57	FR0000131757	61.20	EUR	31	XPAR	2023102711526321	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:09:57	FR0000131757	61.20	EUR	49	XPAR	2023102711526323	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:30:07	FR0000131757	61.20	EUR	15	XPAR	2023102711534500	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:30:07	FR0000131757	61.20	EUR	87	XPAR	2023102711534502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:03:28	FR0000131757	61.50	EUR	27	XPAR	2023102711547743	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:03:28	FR0000131757	61.50	EUR	75	XPAR	2023102711547845	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:09:23	FR0000131757	61.60	EUR	49	XPAR	2023102711550267	Allocation to employees

Name of issuer	Identification code of 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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:13:03	FR0000131757	61.60	EUR	74	XPAR	2023102711551549	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:30:33	FR0000131757	62.10	EUR	89	XPAR	2023102711560838	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:42:22	FR0000131757	61.60	EUR	94	XPAR	2023102711572268	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:52:28	FR0000131757	61.50	EUR	90	XPAR	2023102711579408	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:01:09	FR0000131757	61.65	EUR	89	XPAR	2023102711584777	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:09:00	FR0000131757	61.75	EUR	11	XPAR	2023102711590543	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:09:00	FR0000131757	61.75	EUR	62	XPAR	2023102711590545	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:15:04	FR0000131757	61.85	EUR	23	XPAR	2023102711594172	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:15:04	FR0000131757	61.85	EUR	40	XPAR	2023102711594174	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:23:01	FR0000131757	61.65	EUR	77	XPAR	2023102711598815	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:33:44	FR0000131757	61.70	EUR	24	XPAR	2023102711605561	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:33:44	FR0000131757	61.70	EUR	40	XPAR	2023102711605563	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:33:48	FR0000131757	61.65	EUR	54	XPAR	2023102711605781	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:39:43	FR0000131757	61.70	EUR	46	XPAR	2023102711609143	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:50:45	FR0000131757	61.75	EUR	53	XPAR	2023102711617437	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:57:06	FR0000131757	61.70	EUR	66	XPAR	2023102711621143	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:00:33	FR0000131757	61.60	EUR	26	XPAR	2023102711623527	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:00:33	FR0000131757	61.60	EUR	33	XPAR	2023102711623529	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:00:33	FR0000131757	61.50	EUR	31	XPAR	2023102711623533	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:14:35	FR0000131757	61.35	EUR	19	TQEX	2023102711632043	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:14:35	FR0000131757	61.35	EUR	60	AQEU	2023102711632045	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:16:00	FR0000131757	61.50	EUR	1	XPAR	2023102711633065	Allocation to employees