

Eramet: Purchase of own shares – Detailed information (week of October 30th, 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	30/10/2023	FR0000131757	9	65.71	CEUX
ERAMET	549300LUH78PG2MP6N64	30/10/2023	FR0000131757	2,991	65.25	XPAR
ERAMET	549300LUH78PG2MP6N64	31/10/2023	FR0000131757	76	65.55	CEUX
ERAMET	549300LUH78PG2MP6N64	31/10/2023	FR0000131757	2,924	66.00	XPAR
ERAMET	549300LUH78PG2MP6N64	01/11/2023	FR0000131757	52	65.15	AQEU
ERAMET	549300LUH78PG2MP6N64	01/11/2023	FR0000131757	2,448	65.38	XPAR
ERAMET	549300LUH78PG2MP6N64	02/11/2023	FR0000131757	9	67.90	CEUX
ERAMET	549300LUH78PG2MP6N64	02/11/2023	FR0000131757	27	67.90	TQEX
ERAMET	549300LUH78PG2MP6N64	02/11/2023	FR0000131757	2,464	68.36	XPAR
ERAMET	549300LUH78PG2MP6N64	03/11/2023	FR0000131757	50	69.30	CEUX
ERAMET	549300LUH78PG2MP6N64	03/11/2023	FR0000131757	1	69.35	TQEX
ERAMET	549300LUH78PG2MP6N64	03/11/2023	FR0000131757	1,949	69.10	XPAR
* Two-digit rounding after the decimal			TOTAL	13,000	66.64	

■ 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	30/10/2023 09:02:44	FR0000131757	63.75	EUR	104	XPAR	2023103011849288	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:12:34	FR0000131757	63.90	EUR	83	XPAR	2023103011853394	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:20:02	FR0000131757	64.50	EUR	66	XPAR	2023103011855330	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:29:10	FR0000131757	64.10	EUR	67	XPAR	2023103011857429	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:41:29	FR0000131757	64.40	EUR	57	XPAR	2023103011861805	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:49:53	FR0000131757	64.40	EUR	47	XPAR	2023103011864314	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:50:30	FR0000131757	64.30	EUR	47	XPAR	2023103011864502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 09:59:27	FR0000131757	64.50	EUR	59	XPAR	2023103011866593	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:05:55	FR0000131757	64.80	EUR	45	XPAR	2023103011868458	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:17:36	FR0000131757	64.35	EUR	56	XPAR	2023103011870745	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:44:56	FR0000131757	65.50	EUR	70	XPAR	2023103011877329	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 10:53:33	FR0000131757	65.55	EUR	140	XPAR	2023103011879090	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:12:49	FR0000131757	65.20	EUR	90	XPAR	2023103011882185	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:26:59	FR0000131757	64.85	EUR	62	XPAR	2023103011886015	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:26:59	FR0000131757	64.85	EUR	7	XPAR	2023103011886017	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:38:02	FR0000131757	65.10	EUR	67	XPAR	2023103011888487	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 11:47:59	FR0000131757	65.25	EUR	63	XPAR	2023103011890630	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:04:56	FR0000131757	65.15	EUR	48	XPAR	2023103011895642	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:10:51	FR0000131757	65.05	EUR	15	XPAR	2023103011897490	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:13:55	FR0000131757	65.00	EUR	42	XPAR	2023103011898858	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:40:23	FR0000131757	65.30	EUR	56	XPAR	2023103011907641	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 12:46:30	FR0000131757	65.15	EUR	62	XPAR	2023103011909468	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:01:48	FR0000131757	65.35	EUR	37	XPAR	2023103011914813	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:01:48	FR0000131757	65.35	EUR	29	XPAR	2023103011914815	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:22:22	FR0000131757	65.25	EUR	57	XPAR	2023103011921426	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:40:03	FR0000131757	65.15	EUR	42	XPAR	2023103011924914	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:40:03	FR0000131757	65.15	EUR	4	XPAR	2023103011924916	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 13:48:02	FR0000131757	65.25	EUR	43	XPAR	2023103011926190	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 14:11:30	FR0000131757	65.80	EUR	60	XPAR	2023103011933011	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 14:15:50	FR0000131757	65.80	EUR	60	XPAR	2023103011934791	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 14:28:17	FR0000131757	65.85	EUR	45	XPAR	2023103011938526	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 14:35:01	FR0000131757	65.70	EUR	12	XPAR	2023103011941117	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 14:35:01	FR0000131757	65.70	EUR	36	XPAR	2023103011941119	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 14:46:37	FR0000131757	65.65	EUR	45	XPAR	2023103011945626	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 14:52:19	FR0000131757	65.75	EUR	49	XPAR	2023103011947712	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 14:52:19	FR0000131757	65.75	EUR	10	XPAR	2023103011947714	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:05:40	FR0000131757	65.70	EUR	51	XPAR	2023103011952280	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:12:19	FR0000131757	65.65	EUR	51	XPAR	2023103011954275	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:25:16	FR0000131757	65.65	EUR	23	XPAR	2023103011957959	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:25:16	FR0000131757	65.65	EUR	36	XPAR	2023103011957961	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:40:42	FR0000131757	65.45	EUR	69	XPAR	2023103011964879	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:55:09	FR0000131757	65.45	EUR	49	XPAR	2023103011971320	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:58:11	FR0000131757	65.55	EUR	5	CEUX	2023103011972518	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:58:11	FR0000131757	65.55	EUR	3	XPAR	2023103011972520	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:58:11	FR0000131757	65.55	EUR	101	XPAR	2023103011972522	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:59:31	FR0000131757	65.45	EUR	44	XPAR	2023103011972948	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 15:59:31	FR0000131757	65.45	EUR	25	XPAR	2023103011972950	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:12:06	FR0000131757	65.70	EUR	73	XPAR	2023103011979477	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:12:06	FR0000131757	65.70	EUR	3	XPAR	2023103011979479	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:17:03	FR0000131757	65.65	EUR	76	XPAR	2023103011981885	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:23:01	FR0000131757	65.60	EUR	24	XPAR	2023103011984577	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:23:01	FR0000131757	65.60	EUR	33	XPAR	2023103011984579	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:40:22	FR0000131757	65.70	EUR	25	XPAR	2023103011991421	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:40:22	FR0000131757	65.70	EUR	51	XPAR	2023103011991423	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:47:37	FR0000131757	65.80	EUR	23	XPAR	2023103011993803	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:52:04	FR0000131757	65.90	EUR	4	CEUX	2023103011995383	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:52:04	FR0000131757	65.95	EUR	108	XPAR	2023103011995385	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:52:04	FR0000131757	65.95	EUR	6	XPAR	2023103011995387	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:57:43	FR0000131757	65.90	EUR	66	XPAR	2023103011997411	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	30/10/2023 16:57:43	FR0000131757	65.85	EUR	55	XPAR	2023103011997413	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	30/10/2023 17:09:34	FR0000131757	65.70	EUR	9	XPAR	2023103012001930	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 17:09:34	FR0000131757	65.70	EUR	25	XPAR	2023103012001932	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 17:16:39	FR0000131757	65.75	EUR	80	XPAR	2023103012004658	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:03:27	FR0000131757	65.95	EUR	52	XPAR	2023103112275654	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:09:33	FR0000131757	65.95	EUR	50	XPAR	2023103112277812	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:10:30	FR0000131757	65.80	EUR	42	XPAR	2023103112278391	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:10:30	FR0000131757	65.80	EUR	8	XPAR	2023103112278393	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:16:54	FR0000131757	65.80	EUR	49	XPAR	2023103112281642	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:29:25	FR0000131757	66.00	EUR	26	XPAR	2023103112285600	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:33:58	FR0000131757	66.00	EUR	40	XPAR	2023103112286667	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:42:07	FR0000131757	66.80	EUR	75	XPAR	2023103112288593	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:52:21	FR0000131757	67.10	EUR	70	XPAR	2023103112291224	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 09:58:11	FR0000131757	67.15	EUR	72	XPAR	2023103112292427	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:05:49	FR0000131757	67.25	EUR	72	XPAR	2023103112294184	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:14:44	FR0000131757	67.20	EUR	66	XPAR	2023103112296912	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:24:42	FR0000131757	67.00	EUR	54	XPAR	2023103112299193	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:37:04	FR0000131757	66.90	EUR	69	XPAR	2023103112301749	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:50	FR0000131757	66.85	EUR	56	XPAR	2023103112306419	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:50	FR0000131757	66.85	EUR	7	XPAR	2023103112306421	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:43	FR0000131757	67.20	EUR	23	XPAR	2023103112311913	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:43	FR0000131757	67.20	EUR	30	XPAR	2023103112311915	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:17	FR0000131757	66.85	EUR	20	XPAR	2023103112313074	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:17	FR0000131757	66.85	EUR	27	XPAR	2023103112313076	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:26:32	FR0000131757	66.75	EUR	23	XPAR	2023103112316630	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:26:32	FR0000131757	66.75	EUR	42	XPAR	2023103112316632	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:40:18	FR0000131757	66.75	EUR	91	XPAR	2023103112321058	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:48:33	FR0000131757	66.75	EUR	70	XPAR	2023103112323162	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:06:51	FR0000131757	66.70	EUR	50	XPAR	2023103112329814	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:16:29	FR0000131757	66.60	EUR	60	XPAR	2023103112332866	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:26:37	FR0000131757	66.55	EUR	70	XPAR	2023103112335735	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:46:30	FR0000131757	66.40	EUR	74	XPAR	2023103112340504	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:46:30	FR0000131757	66.40	EUR	1	XPAR	2023103112340506	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:05:31	FR0000131757	66.15	EUR	52	XPAR	2023103112344513	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:05:31	FR0000131757	66.15	EUR	15	XPAR	2023103112344515	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:34:17	FR0000131757	66.00	EUR	11	XPAR	2023103112352198	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:34:17	FR0000131757	66.00	EUR	60	XPAR	2023103112352200	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:34:17	FR0000131757	66.00	EUR	5	XPAR	2023103112352202	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:50:46	FR0000131757	65.80	EUR	44	XPAR	2023103112356101	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:50:46	FR0000131757	65.80	EUR	43	XPAR	2023103112356103	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:09:17	FR0000131757	65.75	EUR	48	XPAR	2023103112359739	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:23:56	FR0000131757	65.55	EUR	13	XPAR	2023103112363568	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:23:56	FR0000131757	65.55	EUR	55	XPAR	2023103112363570	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:51:19	FR0000131757	65.55	EUR	64	XPAR	2023103112376219	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:51:55	FR0000131757	65.40	EUR	14	XPAR	2023103112376469	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:51:58	FR0000131757	65.40	EUR	42	XPAR	2023103112376485	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:59:17	FR0000131757	65.35	EUR	62	XPAR	2023103112379443	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:47	FR0000131757	65.70	EUR	46	XPAR	2023103112387222	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:36	FR0000131757	65.60	EUR	24	XPAR	2023103112389741	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:36	FR0000131757	65.60	EUR	33	XPAR	2023103112389743	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:49	FR0000131757	65.45	EUR	12	XPAR	2023103112392292	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:30:42	FR0000131757	65.30	EUR	49	XPAR	2023103112392980	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:37:33	FR0000131757	65.00	EUR	37	XPAR	2023103112395709	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:37:33	FR0000131757	65.00	EUR	6	XPAR	2023103112395711	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:43:11	FR0000131757	65.15	EUR	63	XPAR	2023103112397773	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:45:45	FR0000131757	65.05	EUR	44	XPAR	2023103112398692	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:59:03	FR0000131757	65.15	EUR	58	XPAR	2023103112403345	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:59:36	FR0000131757	65.10	EUR	34	XPAR	2023103112403457	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:59:36	FR0000131757	65.10	EUR	21	XPAR	2023103112403459	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:11:19	FR0000131757	65.30	EUR	32	XPAR	2023103112408150	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:11:19	FR0000131757	65.30	EUR	23	XPAR	2023103112408152	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:12:58	FR0000131757	65.15	EUR	16	XPAR	2023103112409072	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:12:58	FR0000131757	65.15	EUR	41	XPAR	2023103112409074	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:19:21	FR0000131757	65.15	EUR	50	XPAR	2023103112411455	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:21:53	FR0000131757	65.10	EUR	45	XPAR	2023103112412386	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:27:31	FR0000131757	65.05	EUR	42	XPAR	2023103112414822	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:31:36	FR0000131757	65.00	EUR	19	XPAR	2023103112416283	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:31:36	FR0000131757	65.00	EUR	24	XPAR	2023103112416285	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:41:39	FR0000131757	65.20	EUR	85	XPAR	2023103112421384	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:49:47	FR0000131757	65.20	EUR	46	XPAR	2023103112427105	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:56:58	FR0000131757	65.20	EUR	23	XPAR	2023103112430955	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:56:58	FR0000131757	65.20	EUR	49	XPAR	2023103112430957	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:56:58	FR0000131757	65.20	EUR	9	XPAR	2023103112430959	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:01:52	FR0000131757	65.30	EUR	51	XPAR	2023103112434053	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:11:11	FR0000131757	65.45	EUR	5	XPAR	2023103112438571	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:11:11	FR0000131757	65.45	EUR	2	XPAR	2023103112438573	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:11:11	FR0000131757	65.45	EUR	18	XPAR	2023103112438575	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:16:35	FR0000131757	65.55	EUR	61	CEUX	2023103112441824	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:16:35	FR0000131757	65.55	EUR	8	CEUX	2023103112441826	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:16:35	FR0000131757	65.55	EUR	7	CEUX	2023103112441828	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:01:05	FR0000131757	65.55	EUR	50	XPAR	2023110112456295	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:07:07	FR0000131757	65.40	EUR	29	XPAR	2023110112459000	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:07:07	FR0000131757	65.40	EUR	33	XPAR	2023110112459002	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:17:23	FR0000131757	65.40	EUR	57	XPAR	2023110112462640	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:14	FR0000131757	65.30	EUR	58	XPAR	2023110112467096	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:29:48	FR0000131757	65.15	EUR	27	XPAR	2023110112467698	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:29:48	FR0000131757	65.15	EUR	15	XPAR	2023110112467700	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:37:10	FR0000131757	65.15	EUR	58	XPAR	2023110112471827	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:08	FR0000131757	65.15	EUR	46	XPAR	2023110112476022	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:14:32	FR0000131757	65.70	EUR	47	XPAR	2023110112482453	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:20:54	FR0000131757	65.50	EUR	52	XPAR	2023110112484125	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:29:02	FR0000131757	65.35	EUR	46	XPAR	2023110112485050	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:33:07	FR0000131757	65.40	EUR	50	XPAR	2023110112485585	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:36:10	FR0000131757	65.25	EUR	55	XPAR	2023110112486152	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:51:34	FR0000131757	65.10	EUR	17	XPAR	2023110112488705	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:51:34	FR0000131757	65.10	EUR	24	XPAR	2023110112488707	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:58:34	FR0000131757	65.00	EUR	36	XPAR	2023110112490133	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:05:01	FR0000131757	65.05	EUR	22	XPAR	2023110112491875	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:05:01	FR0000131757	65.05	EUR	37	XPAR	2023110112491877	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:19:43	FR0000131757	64.85	EUR	36	XPAR	2023110112497295	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:19:43	FR0000131757	64.85	EUR	4	XPAR	2023110112497297	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:52:17	FR0000131757	64.95	EUR	11	XPAR	2023110112507578	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:52:17	FR0000131757	64.95	EUR	25	XPAR	2023110112507580	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:52:17	FR0000131757	64.95	EUR	24	XPAR	2023110112507582	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:02:45	FR0000131757	65.15	EUR	61	XPAR	2023110112510127	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:09:05	FR0000131757	65.15	EUR	59	XPAR	2023110112511716	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:22:39	FR0000131757	65.15	EUR	19	XPAR	2023110112515284	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:22:39	FR0000131757	65.15	EUR	38	XPAR	2023110112515286	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:30:06	FR0000131757	65.10	EUR	49	XPAR	2023110112516832	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 12:43:00	FR0000131757	65.05	EUR	51	XPAR	2023110112519705	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:20:04	FR0000131757	65.45	EUR	52	XPAR	2023110112528502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:39:31	FR0000131757	65.85	EUR	25	XPAR	2023110112534405	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:39:31	FR0000131757	65.85	EUR	30	XPAR	2023110112534407	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:40:28	FR0000131757	65.80	EUR	28	XPAR	2023110112534545	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 13:40:28	FR0000131757	65.80	EUR	57	XPAR	2023110112534547	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:20:14	FR0000131757	65.90	EUR	43	XPAR	2023110112546992	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:20:39	FR0000131757	65.90	EUR	53	XPAR	2023110112547038	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:31:49	FR0000131757	65.90	EUR	48	XPAR	2023110112549944	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:40:25	FR0000131757	65.75	EUR	33	XPAR	2023110112552719	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:40:25	FR0000131757	65.75	EUR	13	XPAR	2023110112552721	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 14:52:11	FR0000131757	65.80	EUR	53	XPAR	2023110112555802	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:05:35	FR0000131757	65.60	EUR	72	XPAR	2023110112560773	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:27:50	FR0000131757	65.60	EUR	47	XPAR	2023110112570732	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:32:39	FR0000131757	65.65	EUR	32	XPAR	2023110112572481	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:32:39	FR0000131757	65.65	EUR	4	XPAR	2023110112572483	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:47:56	FR0000131757	65.75	EUR	54	XPAR	2023110112579126	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 15:51:38	FR0000131757	65.60	EUR	72	XPAR	2023110112580596	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:11:26	FR0000131757	65.60	EUR	77	XPAR	2023110112591135	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:12:02	FR0000131757	65.50	EUR	60	XPAR	2023110112591671	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:12:32	FR0000131757	65.45	EUR	54	XPAR	2023110112592003	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:20:08	FR0000131757	65.25	EUR	52	XPAR	2023110112596683	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:29:19	FR0000131757	65.30	EUR	48	XPAR	2023110112600062	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:29:19	FR0000131757	65.30	EUR	3	XPAR	2023110112600064	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:31:26	FR0000131757	65.20	EUR	46	XPAR	2023110112600900	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:52:14	FR0000131757	65.15	EUR	7	AQEU	2023110112612245	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:52:45	FR0000131757	65.15	EUR	25	AQEU	2023110112612556	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:52:45	FR0000131757	65.15	EUR	20	AQEU	2023110112612558	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 16:55:27	FR0000131757	65.05	EUR	63	XPAR	2023110112614044	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:01:53	FR0000131757	65.10	EUR	63	XPAR	2023110112618362	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:03:42	FR0000131757	65.10	EUR	57	XPAR	2023110112619273	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:16:27	FR0000131757	65.10	EUR	5	XPAR	2023110112625770	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:16:27	FR0000131757	65.10	EUR	17	XPAR	2023110112625772	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:16:27	FR0000131757	65.10	EUR	6	XPAR	2023110112625774	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 17:16:35	FR0000131757	65.10	EUR	45	XPAR	2023110112625869	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:02:51	FR0000131757	66.45	EUR	65	XPAR	2023110212653498	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:02:51	FR0000131757	66.45	EUR	3	XPAR	2023110212653500	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:25:27	FR0000131757	66.90	EUR	26	XPAR	2023110212663941	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:25:27	FR0000131757	66.90	EUR	20	XPAR	2023110212663943	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:30:40	FR0000131757	67.00	EUR	4	XPAR	2023110212666190	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:32:13	FR0000131757	67.20	EUR	28	XPAR	2023110212667248	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:32:13	FR0000131757	67.20	EUR	75	XPAR	2023110212667250	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:32:13	FR0000131757	67.20	EUR	75	XPAR	2023110212667252	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:32:13	FR0000131757	67.20	EUR	7	XPAR	2023110212667254	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:51:31	FR0000131757	67.60	EUR	75	XPAR	2023110212678324	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:58:26	FR0000131757	67.60	EUR	53	XPAR	2023110212680810	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 09:58:26	FR0000131757	67.60	EUR	20	XPAR	2023110212680812	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:10:07	FR0000131757	68.05	EUR	53	XPAR	2023110212686238	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:23:40	FR0000131757	68.25	EUR	3	XPAR	2023110212692396	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:23:40	FR0000131757	68.25	EUR	55	XPAR	2023110212692398	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:23:40	FR0000131757	68.25	EUR	15	XPAR	2023110212692400	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:42:50	FR0000131757	68.15	EUR	77	XPAR	2023110212699666	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 10:59:14	FR0000131757	68.10	EUR	100	XPAR	2023110212706767	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:23:25	FR0000131757	68.10	EUR	80	XPAR	2023110212716569	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:46:00	FR0000131757	68.20	EUR	58	XPAR	2023110212724455	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:57:51	FR0000131757	68.30	EUR	3	XPAR	2023110212727974	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 11:57:51	FR0000131757	68.30	EUR	72	XPAR	2023110212727976	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:20:16	FR0000131757	68.40	EUR	70	XPAR	2023110212736050	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:38:36	FR0000131757	68.45	EUR	68	XPAR	2023110212743495	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 12:59:27	FR0000131757	68.60	EUR	53	XPAR	2023110212751556	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:12:42	FR0000131757	68.55	EUR	53	XPAR	2023110212756501	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:33:36	FR0000131757	68.45	EUR	33	XPAR	2023110212764263	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:33:36	FR0000131757	68.45	EUR	24	XPAR	2023110212764265	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:33:36	FR0000131757	68.45	EUR	5	XPAR	2023110212764267	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 13:49:55	FR0000131757	68.80	EUR	58	XPAR	2023110212769506	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:17:42	FR0000131757	69.15	EUR	47	XPAR	2023110212778339	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:17:43	FR0000131757	69.15	EUR	7	XPAR	2023110212778345	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:24:09	FR0000131757	69.05	EUR	82	XPAR	2023110212780004	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 14:43:30	FR0000131757	69.05	EUR	85	XPAR	2023110212791047	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:07:54	FR0000131757	69.15	EUR	95	XPAR	2023110212801202	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:27:13	FR0000131757	68.90	EUR	57	XPAR	2023110212810519	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02/11/2023 15:46:26	FR0000131757	69.15	EUR	45	XPAR	2023110212820888	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 15:46:26	FR0000131757	69.15	EUR	18	XPAR	2023110212820890	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 15:52:45	FR0000131757	69.15	EUR	54	XPAR	2023110212823753	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:06:58	FR0000131757	69.45	EUR	25	XPAR	2023110212831078	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:06:58	FR0000131757	69.45	EUR	39	XPAR	2023110212831080	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:09:52	FR0000131757	69.35	EUR	52	XPAR	2023110212832319	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:12:03	FR0000131757	69.20	EUR	44	XPAR	2023110212833804	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:12:03	FR0000131757	69.20	EUR	10	XPAR	2023110212833806	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:12:47	FR0000131757	69.05	EUR	64	XPAR	2023110212833934	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:23:05	FR0000131757	68.80	EUR	69	XPAR	2023110212840458	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:33:27	FR0000131757	68.65	EUR	62	XPAR	2023110212845483	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:45:59	FR0000131757	68.40	EUR	63	XPAR	2023110212852448	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:50:07	FR0000131757	68.30	EUR	10	XPAR	2023110212854894	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:50:07	FR0000131757	68.30	EUR	42	XPAR	2023110212854896	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 16:58:22	FR0000131757	68.25	EUR	100	XPAR	2023110212858494	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 17:07:17	FR0000131757	68.00	EUR	26	XPAR	2023110212863596	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 17:19:25	FR0000131757	67.90	EUR	37	XPAR	2023110212871307	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 17:19:36	FR0000131757	67.90	EUR	5	TQEX	2023110212871511	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 17:19:36	FR0000131757	67.90	EUR	9	CEUX	2023110212871513	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	02/11/2023 17:19:36	FR0000131757	67.90	EUR	22	TQEX	2023110212871515	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:05:23	FR0000131757	68.90	EUR	28	XPAR	2023110312959088	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:05:23	FR0000131757	68.90	EUR	19	XPAR	2023110312959090	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:11:14	FR0000131757	68.60	EUR	44	XPAR	2023110312961829	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:20:59	FR0000131757	68.70	EUR	43	XPAR	2023110312965160	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:31:58	FR0000131757	68.90	EUR	33	XPAR	2023110312970197	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:31:58	FR0000131757	68.90	EUR	17	XPAR	2023110312970199	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:33:10	FR0000131757	68.90	EUR	7	XPAR	2023110312970656	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:33:10	FR0000131757	68.90	EUR	43	XPAR	2023110312970658	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:53:42	FR0000131757	69.10	EUR	1	XPAR	2023110312979409	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:55:13	FR0000131757	69.10	EUR	94	XPAR	2023110312980088	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	03/11/2023 09:55:13	FR0000131757	69.10	EUR	21	XPAR	2023110312980090	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:08:08	FR0000131757	68.80	EUR	80	XPAR	2023110312986276	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:34:10	FR0000131757	68.40	EUR	62	XPAR	2023110312998233	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:51:15	FR0000131757	68.90	EUR	44	XPAR	2023110313003745	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 10:51:15	FR0000131757	68.90	EUR	14	XPAR	2023110313003747	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 11:03:06	FR0000131757	68.80	EUR	59	XPAR	2023110313007819	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 11:22:15	FR0000131757	68.75	EUR	23	XPAR	2023110313014376	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 11:22:15	FR0000131757	68.75	EUR	24	XPAR	2023110313014378	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 11:30:12	FR0000131757	68.80	EUR	51	XPAR	2023110313016288	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:00:21	FR0000131757	68.75	EUR	14	XPAR	2023110313028718	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:00:21	FR0000131757	68.75	EUR	39	XPAR	2023110313028720	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:11:59	FR0000131757	68.75	EUR	9	XPAR	2023110313034550	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:11:59	FR0000131757	68.75	EUR	24	XPAR	2023110313034552	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:11:59	FR0000131757	68.75	EUR	15	XPAR	2023110313034554	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:18:30	FR0000131757	68.65	EUR	54	XPAR	2023110313037448	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 12:39:05	FR0000131757	68.75	EUR	71	XPAR	2023110313044067	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 13:05:59	FR0000131757	68.75	EUR	70	XPAR	2023110313052053	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 13:53:31	FR0000131757	69.15	EUR	47	XPAR	2023110313068080	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:01:40	FR0000131757	69.15	EUR	16	XPAR	2023110313071317	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:01:40	FR0000131757	69.15	EUR	35	XPAR	2023110313071319	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:22:33	FR0000131757	69.30	EUR	20	CEUX	2023110313081231	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:22:33	FR0000131757	69.30	EUR	21	CEUX	2023110313081233	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:22:33	FR0000131757	69.30	EUR	9	CEUX	2023110313081235	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:30:15	FR0000131757	69.20	EUR	49	XPAR	2023110313084586	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:46:14	FR0000131757	69.60	EUR	68	XPAR	2023110313095560	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 14:46:14	FR0000131757	69.60	EUR	21	XPAR	2023110313095562	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:13:21	FR0000131757	69.20	EUR	19	XPAR	2023110313111313	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:13:21	FR0000131757	69.20	EUR	42	XPAR	2023110313111315	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:26:37	FR0000131757	69.25	EUR	44	XPAR	2023110313119301	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:33:11	FR0000131757	69.25	EUR	45	XPAR	2023110313123184	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:40:43	FR0000131757	69.30	EUR	39	XPAR	2023110313129065	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	03/11/2023 15:49:54	FR0000131757	69.35	EUR	42	XPAR	2023110313135031	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 15:57:32	FR0000131757	69.65	EUR	56	XPAR	2023110313140485	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:07:43	FR0000131757	69.65	EUR	18	XPAR	2023110313146978	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:07:43	FR0000131757	69.65	EUR	36	XPAR	2023110313146980	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:14:51	FR0000131757	69.50	EUR	64	XPAR	2023110313150869	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:27:02	FR0000131757	69.50	EUR	50	XPAR	2023110313159975	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:39:27	FR0000131757	69.65	EUR	40	XPAR	2023110313168336	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:40:17	FR0000131757	69.60	EUR	24	XPAR	2023110313168895	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:40:17	FR0000131757	69.60	EUR	14	XPAR	2023110313168897	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:50:37	FR0000131757	69.65	EUR	36	XPAR	2023110313174389	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 16:50:37	FR0000131757	69.65	EUR	35	XPAR	2023110313174391	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:01:27	FR0000131757	69.55	EUR	37	XPAR	2023110313181202	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:14:28	FR0000131757	69.35	EUR	1	TQEX	2023110313190176	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:14:28	FR0000131757	69.35	EUR	19	XPAR	2023110313190178	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:14:28	FR0000131757	69.35	EUR	17	XPAR	2023110313190180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:14:28	FR0000131757	69.35	EUR	23	XPAR	2023110313190182	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03/11/2023 17:14:28	FR0000131757	69.35	EUR	10	XPAR	2023110313190184	Allocation to employees