

Eramet: Purchase of own shares – Detailed information (week of November 6th, 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	06/11/2023	FR0000131757	70	68.95	AQEU
ERAMET	549300LUH78PG2MP6N64	06/11/2023	FR0000131757	6	69.40	CEUX
ERAMET	549300LUH78PG2MP6N64	06/11/2023	FR0000131757	6	69.40	TQEX
ERAMET	549300LUH78PG2MP6N64	06/11/2023	FR0000131757	2,418	69.29	XPAR
ERAMET	549300LUH78PG2MP6N64	07/11/2023	FR0000131757	208	67.14	CEUX
ERAMET	549300LUH78PG2MP6N64	07/11/2023	FR0000131757	14	67.80	TQEX
ERAMET	549300LUH78PG2MP6N64	07/11/2023	FR0000131757	2,278	67.19	XPAR
ERAMET	549300LUH78PG2MP6N64	08/11/2023	FR0000131757	59	67.35	CEUX
ERAMET	549300LUH78PG2MP6N64	08/11/2023	FR0000131757	70	67.00	TQEX
ERAMET	549300LUH78PG2MP6N64	08/11/2023	FR0000131757	2,371	67.75	XPAR
ERAMET	549300LUH78PG2MP6N64	09/11/2023	FR0000131757	6	68.15	AQEU
ERAMET	549300LUH78PG2MP6N64	09/11/2023	FR0000131757	64	67.26	CEUX
ERAMET	549300LUH78PG2MP6N64	09/11/2023	FR0000131757	1,930	67.90	XPAR
ERAMET	549300LUH78PG2MP6N64	10/11/2023	FR0000131757	66	66.95	CEUX
ERAMET	549300LUH78PG2MP6N64	10/11/2023	FR0000131757	1,934	66.75	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	11,500	67.80	

■ Details per transaction

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
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:02:33	FR0000131757	69.85	EUR	58	XPAR	2023110613427470	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:10:12	FR0000131757	69.75	EUR	33	XPAR	2023110613429868	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:10:12	FR0000131757	69.75	EUR	23	XPAR	2023110613429870	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:18:13	FR0000131757	69.70	EUR	10	XPAR	2023110613431390	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:18:13	FR0000131757	69.70	EUR	34	XPAR	2023110613431506	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:24:41	FR0000131757	69.50	EUR	38	XPAR	2023110613432772	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:27:06	FR0000131757	69.35	EUR	21	XPAR	2023110613433300	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:27:06	FR0000131757	69.35	EUR	32	XPAR	2023110613433302	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 09:52:43	FR0000131757	69.45	EUR	39	XPAR	2023110613437933	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:00:23	FR0000131757	69.70	EUR	31	XPAR	2023110613439355	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:00:23	FR0000131757	69.70	EUR	10	XPAR	2023110613439357	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:07:01	FR0000131757	69.60	EUR	30	XPAR	2023110613441259	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:07:01	FR0000131757	69.60	EUR	17	XPAR	2023110613441361	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:09:02	FR0000131757	69.55	EUR	29	XPAR	2023110613441960	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:14:34	FR0000131757	69.75	EUR	39	XPAR	2023110613442992	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:20:54	FR0000131757	69.75	EUR	53	XPAR	2023110613444252	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:20:54	FR0000131757	69.75	EUR	2	XPAR	2023110613444254	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:25:30	FR0000131757	69.85	EUR	46	XPAR	2023110613445272	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:32:02	FR0000131757	69.35	EUR	61	XPAR	2023110613446023	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 10:48:05	FR0000131757	69.05	EUR	80	XPAR	2023110613448936	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:00:37	FR0000131757	68.85	EUR	1	XPAR	2023110613451706	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:26:18	FR0000131757	69.40	EUR	6	TQEX	2023110613457095	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:26:18	FR0000131757	69.40	EUR	6	CEUX	2023110613457097	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:26:18	FR0000131757	69.40	EUR	53	XPAR	2023110613457099	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:42:04	FR0000131757	69.40	EUR	14	XPAR	2023110613460044	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:42:04	FR0000131757	69.40	EUR	64	XPAR	2023110613460046	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:42:33	FR0000131757	69.35	EUR	32	XPAR	2023110613460068	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:42:33	FR0000131757	69.35	EUR	25	XPAR	2023110613460070	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 11:49:37	FR0000131757	69.35	EUR	49	XPAR	2023110613461760	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:07:07	FR0000131757	69.25	EUR	35	XPAR	2023110613466221	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:22:00	FR0000131757	69.20	EUR	48	XPAR	2023110613468746	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:44:53	FR0000131757	69.30	EUR	16	XPAR	2023110613473363	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:44:53	FR0000131757	69.30	EUR	1	XPAR	2023110613473365	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:44:53	FR0000131757	69.30	EUR	1	XPAR	2023110613473367	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:44:53	FR0000131757	69.30	EUR	17	XPAR	2023110613473369	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:44:53	FR0000131757	69.30	EUR	9	XPAR	2023110613473371	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 12:44:53	FR0000131757	69.30	EUR	22	XPAR	2023110613473373	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 13:09:26	FR0000131757	69.20	EUR	52	XPAR	2023110613477012	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 13:14:43	FR0000131757	69.05	EUR	48	XPAR	2023110613477885	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 13:14:43	FR0000131757	69.05	EUR	1	XPAR	2023110613477887	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 13:21:11	FR0000131757	69.10	EUR	55	XPAR	2023110613479136	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 13:47:21	FR0000131757	69.15	EUR	64	XPAR	2023110613483591	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 14:00:52	FR0000131757	69.10	EUR	46	XPAR	2023110613486023	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 14:14:44	FR0000131757	69.10	EUR	60	XPAR	2023110613488703	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 14:26:07	FR0000131757	69.10	EUR	9	XPAR	2023110613491206	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 14:48:14	FR0000131757	69.20	EUR	75	XPAR	2023110613495394	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:02:11	FR0000131757	69.25	EUR	28	XPAR	2023110613498905	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:02:11	FR0000131757	69.25	EUR	25	XPAR	2023110613498907	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:02:56	FR0000131757	69.20	EUR	32	XPAR	2023110613499115	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:07:36	FR0000131757	69.25	EUR	56	XPAR	2023110613500063	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:31:51	FR0000131757	69.55	EUR	51	XPAR	2023110613506025	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:32:43	FR0000131757	69.30	EUR	50	XPAR	2023110613506171	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:37:35	FR0000131757	69.25	EUR	53	XPAR	2023110613508114	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:37:35	FR0000131757	69.25	EUR	5	XPAR	2023110613508116	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:43:27	FR0000131757	69.15	EUR	32	XPAR	2023110613510190	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:43:27	FR0000131757	69.15	EUR	22	XPAR	2023110613510192	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:48:14	FR0000131757	69.05	EUR	54	XPAR	2023110613511795	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 15:56:44	FR0000131757	69.05	EUR	56	XPAR	2023110613514471	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:05:48	FR0000131757	69.10	EUR	43	XPAR	2023110613517238	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:13:21	FR0000131757	69.05	EUR	42	XPAR	2023110613520094	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:21:17	FR0000131757	69.00	EUR	57	XPAR	2023110613522604	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:31:22	FR0000131757	69.10	EUR	6	XPAR	2023110613525601	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:31:22	FR0000131757	69.10	EUR	50	XPAR	2023110613525603	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:39:20	FR0000131757	69.10	EUR	34	XPAR	2023110613528256	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:40:04	FR0000131757	69.10	EUR	16	XPAR	2023110613528521	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:46:23	FR0000131757	69.05	EUR	61	XPAR	2023110613531296	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 16:57:34	FR0000131757	69.05	EUR	65	XPAR	2023110613535735	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 17:01:04	FR0000131757	69.00	EUR	56	XPAR	2023110613537135	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 17:04:45	FR0000131757	68.95	EUR	41	XPAR	2023110613538505	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 17:14:32	FR0000131757	68.95	EUR	55	AQEU	2023110613542037	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/11/2023 17:14:32	FR0000131757	68.95	EUR	15	AQEU	2023110613542039	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:07:50	FR0000131757	67.80	EUR	35	XPAR	2023110713755677	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:17:09	FR0000131757	67.80	EUR	15	XPAR	2023110713758123	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:20:43	FR0000131757	67.80	EUR	59	XPAR	2023110713758909	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:26:52	FR0000131757	68.00	EUR	58	XPAR	2023110713760475	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:26:52	FR0000131757	68.00	EUR	13	XPAR	2023110713760477	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:28:05	FR0000131757	67.90	EUR	38	XPAR	2023110713760797	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:28:05	FR0000131757	67.90	EUR	16	XPAR	2023110713760799	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:30:28	FR0000131757	67.65	EUR	53	XPAR	2023110713761458	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:51:48	FR0000131757	67.60	EUR	29	XPAR	2023110713765317	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:51:48	FR0000131757	67.60	EUR	12	XPAR	2023110713765319	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:52:32	FR0000131757	67.50	EUR	45	XPAR	2023110713765624	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 09:55:28	FR0000131757	67.40	EUR	54	XPAR	2023110713766211	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 10:12:26	FR0000131757	67.60	EUR	47	CEUX	2023110713770832	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 10:12:26	FR0000131757	67.60	EUR	8	CEUX	2023110713770834	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 10:35:18	FR0000131757	67.55	EUR	62	XPAR	2023110713776940	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 10:42:21	FR0000131757	67.45	EUR	122	XPAR	2023110713778640	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:07:11	FR0000131757	67.30	EUR	79	XPAR	2023110713784050	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:17:14	FR0000131757	67.30	EUR	4	XPAR	2023110713786374	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:17:15	FR0000131757	67.30	EUR	12	XPAR	2023110713786378	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:17:15	FR0000131757	67.30	EUR	59	XPAR	2023110713786380	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:34:13	FR0000131757	67.65	EUR	20	XPAR	2023110713791199	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:34:13	FR0000131757	67.65	EUR	1	XPAR	2023110713791201	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:34:13	FR0000131757	67.65	EUR	30	XPAR	2023110713791203	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 11:52:47	FR0000131757	67.95	EUR	57	XPAR	2023110713795704	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 12:07:28	FR0000131757	67.95	EUR	54	XPAR	2023110713800208	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 12:15:49	FR0000131757	67.90	EUR	55	XPAR	2023110713802319	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 12:25:25	FR0000131757	67.75	EUR	54	XPAR	2023110713805256	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 13:04:20	FR0000131757	67.70	EUR	34	XPAR	2023110713818462	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 13:24:59	FR0000131757	67.80	EUR	14	TQEX	2023110713821815	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 13:24:59	FR0000131757	67.80	EUR	12	CEUX	2023110713821817	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 13:24:59	FR0000131757	67.80	EUR	33	CEUX	2023110713821819	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 13:30:56	FR0000131757	67.80	EUR	48	XPAR	2023110713822677	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 13:35:19	FR0000131757	67.70	EUR	60	XPAR	2023110713823475	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 13:52:14	FR0000131757	67.25	EUR	2	XPAR	2023110713826007	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 14:00:10	FR0000131757	67.25	EUR	57	XPAR	2023110713827517	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 14:15:49	FR0000131757	67.45	EUR	73	XPAR	2023110713830196	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 14:32:20	FR0000131757	67.30	EUR	95	XPAR	2023110713834336	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:02:55	FR0000131757	66.75	EUR	70	XPAR	2023110713842741	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:07:16	FR0000131757	66.70	EUR	78	XPAR	2023110713843938	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:07:16	FR0000131757	66.70	EUR	5	XPAR	2023110713843940	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:27:22	FR0000131757	66.75	EUR	17	XPAR	2023110713849200	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:27:22	FR0000131757	66.75	EUR	51	XPAR	2023110713849202	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:34:42	FR0000131757	66.60	EUR	69	XPAR	2023110713852799	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:43:28	FR0000131757	66.25	EUR	49	XPAR	2023110713855763	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:43:28	FR0000131757	66.25	EUR	8	XPAR	2023110713855765	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 15:51:56	FR0000131757	66.40	EUR	57	XPAR	2023110713859149	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:08:14	FR0000131757	66.45	EUR	56	XPAR	2023110713865647	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:10:08	FR0000131757	66.35	EUR	21	XPAR	2023110713866691	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:10:08	FR0000131757	66.35	EUR	35	XPAR	2023110713866693	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:21:00	FR0000131757	66.40	EUR	53	XPAR	2023110713871137	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:22:18	FR0000131757	66.30	EUR	15	XPAR	2023110713871501	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:34:05	FR0000131757	66.30	EUR	35	XPAR	2023110713875557	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:43:51	FR0000131757	66.55	EUR	30	XPAR	2023110713879278	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:43:51	FR0000131757	66.55	EUR	19	XPAR	2023110713879280	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:49:52	FR0000131757	66.60	EUR	19	CEUX	2023110713881508	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 16:49:52	FR0000131757	66.60	EUR	57	CEUX	2023110713881510	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:01:58	FR0000131757	66.70	EUR	32	CEUX	2023110713886312	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:01:58	FR0000131757	66.65	EUR	40	XPAR	2023110713886314	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:05:20	FR0000131757	66.55	EUR	12	XPAR	2023110713887492	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:05:52	FR0000131757	66.55	EUR	30	XPAR	2023110713887601	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:08:51	FR0000131757	66.50	EUR	48	XPAR	2023110713888751	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:14:33	FR0000131757	66.50	EUR	17	XPAR	2023110713891522	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:14:33	FR0000131757	66.50	EUR	45	XPAR	2023110713891524	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/11/2023 17:14:33	FR0000131757	66.50	EUR	13	XPAR	2023110713891526	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:03:50	FR0000131757	66.60	EUR	35	XPAR	2023110813904495	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:03:50	FR0000131757	66.60	EUR	27	XPAR	2023110813904497	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:03:50	FR0000131757	66.60	EUR	40	XPAR	2023110813904499	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:23:20	FR0000131757	67.45	EUR	28	XPAR	2023110813913718	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:23:20	FR0000131757	67.45	EUR	13	XPAR	2023110813913720	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:29:52	FR0000131757	67.65	EUR	59	XPAR	2023110813915884	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:32:02	FR0000131757	67.60	EUR	16	XPAR	2023110813916826	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:32:02	FR0000131757	67.60	EUR	28	XPAR	2023110813916828	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:33:14	FR0000131757	67.50	EUR	20	XPAR	2023110813917301	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:33:14	FR0000131757	67.50	EUR	28	XPAR	2023110813917303	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:44:05	FR0000131757	67.50	EUR	9	XPAR	2023110813920991	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:44:05	FR0000131757	67.50	EUR	61	XPAR	2023110813920993	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:55:12	FR0000131757	67.35	EUR	45	CEUX	2023110813924611	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 09:55:12	FR0000131757	67.35	EUR	14	CEUX	2023110813924613	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 10:11:40	FR0000131757	67.70	EUR	43	XPAR	2023110813929677	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 10:28:40	FR0000131757	67.65	EUR	42	XPAR	2023110813934693	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 10:30:13	FR0000131757	67.60	EUR	46	XPAR	2023110813935015	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 10:34:13	FR0000131757	67.45	EUR	34	XPAR	2023110813936412	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 10:42:03	FR0000131757	67.40	EUR	1	XPAR	2023110813938322	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 10:42:03	FR0000131757	67.40	EUR	39	XPAR	2023110813938324	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 10:58:02	FR0000131757	67.50	EUR	35	XPAR	2023110813942717	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:00:53	FR0000131757	67.40	EUR	41	XPAR	2023110813943433	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:11:11	FR0000131757	67.40	EUR	45	XPAR	2023110813945999	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:11:11	FR0000131757	67.40	EUR	11	XPAR	2023110813946001	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:24:02	FR0000131757	67.30	EUR	42	XPAR	2023110813949420	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:41:32	FR0000131757	67.55	EUR	5	XPAR	2023110813954700	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:41:32	FR0000131757	67.55	EUR	21	XPAR	2023110813954702	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:41:32	FR0000131757	67.55	EUR	25	XPAR	2023110813954704	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 11:48:27	FR0000131757	67.70	EUR	56	XPAR	2023110813956227	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 12:01:17	FR0000131757	67.55	EUR	28	XPAR	2023110813959497	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 12:12:04	FR0000131757	67.80	EUR	81	XPAR	2023110813962083	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 12:33:26	FR0000131757	68.00	EUR	43	XPAR	2023110813967501	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 12:40:57	FR0000131757	68.10	EUR	38	XPAR	2023110813969093	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 13:02:13	FR0000131757	68.05	EUR	9	XPAR	2023110813974390	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 13:02:13	FR0000131757	68.05	EUR	38	XPAR	2023110813974392	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 13:05:05	FR0000131757	68.05	EUR	24	XPAR	2023110813975352	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 13:05:05	FR0000131757	68.05	EUR	37	XPAR	2023110813975354	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 13:29:10	FR0000131757	68.00	EUR	15	XPAR	2023110813980763	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 13:29:10	FR0000131757	68.00	EUR	32	XPAR	2023110813980765	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 14:05:37	FR0000131757	68.15	EUR	65	XPAR	2023110813990550	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 14:06:40	FR0000131757	68.15	EUR	62	XPAR	2023110813990702	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 14:24:33	FR0000131757	67.90	EUR	55	XPAR	2023110813995362	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 14:42:34	FR0000131757	67.75	EUR	6	XPAR	2023110814000590	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 14:42:34	FR0000131757	67.75	EUR	35	XPAR	2023110814000592	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 14:52:55	FR0000131757	67.80	EUR	48	XPAR	2023110814003098	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 14:57:17	FR0000131757	67.80	EUR	41	XPAR	2023110814004164	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:11:03	FR0000131757	68.00	EUR	58	XPAR	2023110814008862	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:23:20	FR0000131757	68.00	EUR	44	XPAR	2023110814013370	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:30:01	FR0000131757	67.95	EUR	23	XPAR	2023110814016252	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:30:01	FR0000131757	67.95	EUR	21	XPAR	2023110814016254	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:35:18	FR0000131757	67.95	EUR	67	XPAR	2023110814019864	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:46:22	FR0000131757	68.20	EUR	53	XPAR	2023110814026503	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:46:22	FR0000131757	68.20	EUR	26	XPAR	2023110814026505	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:58:23	FR0000131757	68.15	EUR	44	XPAR	2023110814032472	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 15:58:23	FR0000131757	68.15	EUR	22	XPAR	2023110814032474	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:03:23	FR0000131757	68.05	EUR	59	XPAR	2023110814034534	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:11:55	FR0000131757	68.05	EUR	41	XPAR	2023110814036805	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:18:34	FR0000131757	68.20	EUR	42	XPAR	2023110814039414	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:18:34	FR0000131757	68.20	EUR	1	XPAR	2023110814039416	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:28:40	FR0000131757	68.05	EUR	41	XPAR	2023110814042373	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:34:43	FR0000131757	68.05	EUR	44	XPAR	2023110814044726	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:38:45	FR0000131757	67.95	EUR	52	XPAR	2023110814046277	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:47:05	FR0000131757	67.75	EUR	44	XPAR	2023110814049962	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:55:06	FR0000131757	67.60	EUR	4	XPAR	2023110814053446	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:55:06	FR0000131757	67.60	EUR	36	XPAR	2023110814053448	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:56:31	FR0000131757	67.50	EUR	52	XPAR	2023110814054081	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 16:56:31	FR0000131757	67.50	EUR	25	XPAR	2023110814054083	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 17:06:16	FR0000131757	67.40	EUR	65	XPAR	2023110814058210	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 17:19:32	FR0000131757	67.00	EUR	50	TQEX	2023110814066433	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 17:19:32	FR0000131757	67.00	EUR	7	TQEX	2023110814066435	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/11/2023 17:19:32	FR0000131757	67.00	EUR	13	TQEX	2023110814066437	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:05:36	FR0000131757	67.25	EUR	6	CEUX	2023110914087997	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:05:36	FR0000131757	67.25	EUR	57	CEUX	2023110914087999	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:08:30	FR0000131757	67.05	EUR	64	XPAR	2023110914088732	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:36:43	FR0000131757	67.10	EUR	46	XPAR	2023110914097643	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:40:07	FR0000131757	67.30	EUR	42	XPAR	2023110914098830	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:42:54	FR0000131757	67.35	EUR	51	XPAR	2023110914099362	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:47:48	FR0000131757	67.30	EUR	57	XPAR	2023110914100583	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:59:04	FR0000131757	67.35	EUR	46	XPAR	2023110914104981	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 09:59:49	FR0000131757	67.30	EUR	41	XPAR	2023110914105287	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 10:06:33	FR0000131757	67.45	EUR	37	XPAR	2023110914106878	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 10:10:20	FR0000131757	67.40	EUR	58	XPAR	2023110914107534	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 10:24:38	FR0000131757	67.50	EUR	42	XPAR	2023110914111673	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 10:30:02	FR0000131757	67.45	EUR	49	XPAR	2023110914113417	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 10:41:36	FR0000131757	67.15	EUR	18	XPAR	2023110914116423	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 10:41:36	FR0000131757	67.15	EUR	35	XPAR	2023110914116425	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 11:19:36	FR0000131757	67.75	EUR	1	CEUX	2023110914124626	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 11:33:29	FR0000131757	68.10	EUR	51	XPAR	2023110914127615	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 11:34:02	FR0000131757	68.10	EUR	36	XPAR	2023110914127818	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 11:34:02	FR0000131757	68.10	EUR	42	XPAR	2023110914127820	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 11:34:02	FR0000131757	68.00	EUR	49	XPAR	2023110914127822	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 11:34:07	FR0000131757	68.00	EUR	56	XPAR	2023110914127856	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 11:47:39	FR0000131757	67.95	EUR	58	XPAR	2023110914131135	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:04:21	FR0000131757	68.00	EUR	4	XPAR	2023110914134757	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:08:28	FR0000131757	68.00	EUR	5	XPAR	2023110914135618	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:08:28	FR0000131757	68.00	EUR	40	XPAR	2023110914135620	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:17:08	FR0000131757	68.15	EUR	10	XPAR	2023110914137661	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:18:44	FR0000131757	68.15	EUR	46	XPAR	2023110914137937	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:29:58	FR0000131757	68.10	EUR	70	XPAR	2023110914141299	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 12:54:57	FR0000131757	68.15	EUR	60	XPAR	2023110914146349	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 13:33:54	FR0000131757	68.35	EUR	88	XPAR	2023110914152265	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 13:38:13	FR0000131757	68.45	EUR	90	XPAR	2023110914152752	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 14:18:38	FR0000131757	68.25	EUR	44	XPAR	2023110914161059	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 14:18:38	FR0000131757	68.25	EUR	12	XPAR	2023110914161061	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 14:30:55	FR0000131757	68.65	EUR	67	XPAR	2023110914164015	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 14:49:36	FR0000131757	68.30	EUR	55	XPAR	2023110914169498	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 14:58:27	FR0000131757	68.25	EUR	59	XPAR	2023110914171838	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:09:51	FR0000131757	68.15	EUR	12	XPAR	2023110914175162	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:09:51	FR0000131757	68.15	EUR	45	XPAR	2023110914175164	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:21:19	FR0000131757	68.20	EUR	53	XPAR	2023110914178616	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:21:19	FR0000131757	68.20	EUR	4	XPAR	2023110914178618	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:29:40	FR0000131757	68.05	EUR	57	XPAR	2023110914182013	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:35:09	FR0000131757	68.15	EUR	57	XPAR	2023110914185583	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:47:44	FR0000131757	68.10	EUR	57	XPAR	2023110914192124	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 15:55:17	FR0000131757	68.10	EUR	62	XPAR	2023110914196572	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 16:42:24	FR0000131757	67.75	EUR	32	XPAR	2023110914221213	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 16:42:24	FR0000131757	67.75	EUR	23	XPAR	2023110914221215	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	09/11/2023 17:14:35	FR0000131757	68.15	EUR	6	AQEU	2023110914238166	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:00:14	FR0000131757	66.30	EUR	8	XPAR	2023111014304566	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:00:14	FR0000131757	66.30	EUR	51	XPAR	2023111014304568	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:14:35	FR0000131757	67.20	EUR	45	XPAR	2023111014309068	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:14:35	FR0000131757	67.20	EUR	25	XPAR	2023111014309070	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:21:49	FR0000131757	67.10	EUR	78	XPAR	2023111014311418	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:38:17	FR0000131757	67.00	EUR	32	XPAR	2023111014317635	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:38:17	FR0000131757	67.00	EUR	27	XPAR	2023111014317637	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 09:45:50	FR0000131757	67.00	EUR	51	XPAR	2023111014319665	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 10:00:22	FR0000131757	66.50	EUR	17	XPAR	2023111014323249	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 10:00:22	FR0000131757	66.50	EUR	61	XPAR	2023111014323251	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 10:22:04	FR0000131757	66.60	EUR	35	XPAR	2023111014328066	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 10:22:04	FR0000131757	66.60	EUR	16	XPAR	2023111014328068	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 10:32:30	FR0000131757	66.30	EUR	36	XPAR	2023111014329563	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 10:55:19	FR0000131757	66.75	EUR	38	XPAR	2023111014333775	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 10:55:19	FR0000131757	66.75	EUR	3	XPAR	2023111014333777	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 11:00:24	FR0000131757	66.60	EUR	75	XPAR	2023111014334776	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 11:14:48	FR0000131757	66.40	EUR	60	XPAR	2023111014337788	Allocation to employees

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549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 11:34:29	FR0000131757	66.25	EUR	49	XPAR	2023111014341496	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 11:49:37	FR0000131757	66.45	EUR	5	XPAR	2023111014344052	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 11:49:37	FR0000131757	66.45	EUR	45	XPAR	2023111014344054	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 12:13:55	FR0000131757	66.35	EUR	55	XPAR	2023111014348966	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 12:31:19	FR0000131757	66.20	EUR	52	XPAR	2023111014352132	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 13:15:47	FR0000131757	66.45	EUR	51	XPAR	2023111014368880	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 13:28:20	FR0000131757	66.75	EUR	4	XPAR	2023111014372404	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 13:40:09	FR0000131757	66.80	EUR	46	XPAR	2023111014375037	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 13:48:39	FR0000131757	67.00	EUR	54	XPAR	2023111014376363	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 13:51:36	FR0000131757	66.95	EUR	49	XPAR	2023111014376909	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 14:00:31	FR0000131757	66.90	EUR	40	XPAR	2023111014379039	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 14:24:34	FR0000131757	66.80	EUR	46	XPAR	2023111014384665	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 14:45:26	FR0000131757	66.55	EUR	5	XPAR	2023111014388907	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:00:15	FR0000131757	66.90	EUR	62	XPAR	2023111014391273	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:05:59	FR0000131757	67.00	EUR	61	XPAR	2023111014392121	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:15:35	FR0000131757	66.95	EUR	54	XPAR	2023111014393409	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:24:16	FR0000131757	66.95	EUR	41	XPAR	2023111014394557	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:31:06	FR0000131757	66.95	EUR	6	XPAR	2023111014395777	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:31:06	FR0000131757	66.95	EUR	41	XPAR	2023111014395779	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:50:13	FR0000131757	66.95	EUR	26	XPAR	2023111014401154	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:50:13	FR0000131757	66.95	EUR	17	XPAR	2023111014401156	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 15:52:20	FR0000131757	66.85	EUR	48	XPAR	2023111014401670	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:01:33	FR0000131757	67.00	EUR	52	XPAR	2023111014404120	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:02:56	FR0000131757	66.75	EUR	39	XPAR	2023111014404711	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:16:57	FR0000131757	66.70	EUR	2	XPAR	2023111014409185	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:16:57	FR0000131757	66.70	EUR	48	XPAR	2023111014409187	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:25:09	FR0000131757	66.75	EUR	3	XPAR	2023111014412211	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:25:09	FR0000131757	66.75	EUR	33	XPAR	2023111014412213	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:25:09	FR0000131757	66.75	EUR	10	XPAR	2023111014412215	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:27:50	FR0000131757	66.70	EUR	45	XPAR	2023111014413143	Allocation to employees

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
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:32:06	FR0000131757	66.75	EUR	1	XPAR	2023111014414828	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:32:06	FR0000131757	66.75	EUR	1	XPAR	2023111014414830	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:32:06	FR0000131757	66.75	EUR	54	XPAR	2023111014414832	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:49:37	FR0000131757	66.80	EUR	50	XPAR	2023111014421745	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:49:38	FR0000131757	66.75	EUR	21	XPAR	2023111014421755	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:49:38	FR0000131757	66.75	EUR	27	XPAR	2023111014421757	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 16:49:38	FR0000131757	66.75	EUR	2	XPAR	2023111014421759	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 17:06:54	FR0000131757	66.85	EUR	31	XPAR	2023111014428419	Allocation to employees
549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	10/11/2023 17:14:55	FR0000131757	66.95	EUR	66	CEUX	2023111014432632	Allocation to employees