

Eramet: Purchase of own shares – Detailed information (week of November 20th, 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	20/11/2023	FR0000131757	70	74.10	CEUX
ERAMET	549300LUH78PG2MP6N64	20/11/2023	FR0000131757	1,930	73.13	XPAR
ERAMET	549300LUH78PG2MP6N64	21/11/2023	FR0000131757	29	73.20	AQEU
ERAMET	549300LUH78PG2MP6N64	21/11/2023	FR0000131757	54	72.95	CEUX
ERAMET	549300LUH78PG2MP6N64	21/11/2023	FR0000131757	31	73.16	TQEX
ERAMET	549300LUH78PG2MP6N64	21/11/2023	FR0000131757	1,886	73.72	XPAR
ERAMET	549300LUH78PG2MP6N64	22/11/2023	FR0000131757	59	72.35	CEUX
ERAMET	549300LUH78PG2MP6N64	22/11/2023	FR0000131757	1,941	72.77	XPAR
ERAMET	549300LUH78PG2MP6N64	23/11/2023	FR0000131757	98	72.48	AQEU
ERAMET	549300LUH78PG2MP6N64	23/11/2023	FR0000131757	416	72.49	CEUX
ERAMET	549300LUH78PG2MP6N64	23/11/2023	FR0000131757	1,486	72.37	XPAR
ERAMET	549300LUH78PG2MP6N64	24/11/2023	FR0000131757	204	72.52	CEUX
ERAMET	549300LUH78PG2MP6N64	24/11/2023	FR0000131757	4	72.50	TQEX
ERAMET	549300LUH78PG2MP6N64	24/11/2023	FR0000131757	1,792	72.17	XPAR
* Two-digit rounding after the decimal			TOTAL	10,000	72.84	

■ 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	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:00:50	FR0000131757	72.75	EUR	31	XPAR	2023112015856232	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:07:41	FR0000131757	72.80	EUR	46	XPAR	2023112015858036	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:16:26	FR0000131757	72.90	EUR	22	XPAR	2023112015859692	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:16:26	FR0000131757	72.90	EUR	14	XPAR	2023112015859694	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:18:42	FR0000131757	72.85	EUR	49	XPAR	2023112015860139	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:29:56	FR0000131757	72.50	EUR	39	XPAR	2023112015862297	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:41:47	FR0000131757	72.45	EUR	55	XPAR	2023112015866403	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:48:39	FR0000131757	72.30	EUR	19	XPAR	2023112015867607	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:48:39	FR0000131757	72.30	EUR	32	XPAR	2023112015867609	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 09:58:14	FR0000131757	72.20	EUR	63	XPAR	2023112015870103	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 10:11:22	FR0000131757	72.25	EUR	54	XPAR	2023112015874469	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 10:26:08	FR0000131757	72.30	EUR	56	XPAR	2023112015878091	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 10:26:08	FR0000131757	72.30	EUR	1	XPAR	2023112015878093	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 10:26:08	FR0000131757	72.30	EUR	8	XPAR	2023112015878095	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 10:54:03	FR0000131757	72.55	EUR	2	XPAR	2023112015886166	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 10:54:03	FR0000131757	72.55	EUR	42	XPAR	2023112015886168	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 10:54:03	FR0000131757	72.55	EUR	31	XPAR	2023112015886170	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 11:07:53	FR0000131757	72.60	EUR	42	XPAR	2023112015889864	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 11:41:07	FR0000131757	72.75	EUR	7	XPAR	2023112015896458	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 11:41:07	FR0000131757	72.75	EUR	50	XPAR	2023112015896460	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 11:44:08	FR0000131757	72.70	EUR	5	XPAR	2023112015896917	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 11:44:08	FR0000131757	72.70	EUR	58	XPAR	2023112015896919	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 11:58:44	FR0000131757	72.65	EUR	40	XPAR	2023112015899430	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 12:07:59	FR0000131757	73.00	EUR	66	XPAR	2023112015900593	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 12:35:50	FR0000131757	73.00	EUR	47	XPAR	2023112015904179	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 12:35:50	FR0000131757	73.00	EUR	3	XPAR	2023112015904181	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 12:58:05	FR0000131757	73.15	EUR	6	XPAR	2023112015906804	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 13:07:06	FR0000131757	73.15	EUR	45	XPAR	2023112015908430	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 13:18:02	FR0000131757	73.30	EUR	47	XPAR	2023112015909835	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 13:27:54	FR0000131757	73.25	EUR	51	XPAR	2023112015910804	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 13:45:12	FR0000131757	73.45	EUR	41	XPAR	2023112015913071	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 14:04:04	FR0000131757	73.35	EUR	18	XPAR	2023112015915220	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 14:04:04	FR0000131757	73.35	EUR	25	XPAR	2023112015915222	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 14:22:12	FR0000131757	73.45	EUR	63	XPAR	2023112015917646	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 14:38:32	FR0000131757	73.60	EUR	40	XPAR	2023112015920331	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 14:38:32	FR0000131757	73.60	EUR	16	XPAR	2023112015920333	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 15:02:47	FR0000131757	73.45	EUR	47	XPAR	2023112015924268	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 15:12:34	FR0000131757	73.20	EUR	49	XPAR	2023112015927568	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 15:12:34	FR0000131757	73.20	EUR	22	XPAR	2023112015927570	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 15:30:38	FR0000131757	73.15	EUR	40	XPAR	2023112015933188	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 15:30:38	FR0000131757	73.15	EUR	36	XPAR	2023112015933190	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:01:36	FR0000131757	73.85	EUR	38	XPAR	2023112015944219	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:01:36	FR0000131757	73.85	EUR	8	XPAR	2023112015944221	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:04:55	FR0000131757	73.85	EUR	42	XPAR	2023112015945375	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:08:01	FR0000131757	73.80	EUR	40	XPAR	2023112015946257	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:08:01	FR0000131757	73.80	EUR	40	XPAR	2023112015946259	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:11:16	FR0000131757	73.65	EUR	12	XPAR	2023112015947489	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:16:15	FR0000131757	73.80	EUR	25	XPAR	2023112015949574	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:16:15	FR0000131757	73.80	EUR	11	XPAR	2023112015949576	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:19:31	FR0000131757	73.80	EUR	37	XPAR	2023112015951077	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:23:55	FR0000131757	73.95	EUR	71	XPAR	2023112015952879	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:37:06	FR0000131757	73.60	EUR	52	XPAR	2023112015958027	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:51:49	FR0000131757	73.90	EUR	53	XPAR	2023112015963297	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:51:49	FR0000131757	73.90	EUR	2	XPAR	2023112015963299	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 16:54:41	FR0000131757	73.90	EUR	71	XPAR	2023112015964535	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 17:14:33	FR0000131757	74.10	EUR	55	CEUX	2023112015974264	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	20/11/2023 17:14:33	FR0000131757	74.10	EUR	15	CEUX	2023112015974266	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 09:16:58	FR0000131757	74.50	EUR	6	XPAR	2023112116114262	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 09:16:58	FR0000131757	74.50	EUR	55	XPAR	2023112116114264	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 09:28:20	FR0000131757	74.45	EUR	44	XPAR	2023112116117266	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 09:43:45	FR0000131757	74.75	EUR	29	XPAR	2023112116120797	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 09:45:21	FR0000131757	74.60	EUR	35	XPAR	2023112116121042	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 09:53:27	FR0000131757	74.75	EUR	34	XPAR	2023112116122825	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 09:59:20	FR0000131757	74.60	EUR	43	XPAR	2023112116123738	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:00:45	FR0000131757	74.25	EUR	38	XPAR	2023112116124031	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:13:50	FR0000131757	74.40	EUR	49	XPAR	2023112116127597	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:29:39	FR0000131757	74.50	EUR	19	XPAR	2023112116130600	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:29:39	FR0000131757	74.50	EUR	26	XPAR	2023112116130602	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:33:59	FR0000131757	74.45	EUR	29	XPAR	2023112116131653	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:33:59	FR0000131757	74.45	EUR	6	XPAR	2023112116131655	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:33:59	FR0000131757	74.45	EUR	14	XPAR	2023112116131657	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 10:50:08	FR0000131757	74.15	EUR	40	XPAR	2023112116134281	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:00:40	FR0000131757	73.55	EUR	52	XPAR	2023112116136698	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:25:25	FR0000131757	73.75	EUR	32	XPAR	2023112116141470	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:27:45	FR0000131757	73.75	EUR	8	XPAR	2023112116141765	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:33:43	FR0000131757	73.75	EUR	6	XPAR	2023112116142706	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:36:33	FR0000131757	73.65	EUR	5	XPAR	2023112116143305	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:36:33	FR0000131757	73.65	EUR	24	XPAR	2023112116143307	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:38:42	FR0000131757	73.55	EUR	7	XPAR	2023112116143906	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:38:42	FR0000131757	73.55	EUR	30	XPAR	2023112116143910	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:48:25	FR0000131757	73.55	EUR	24	XPAR	2023112116145877	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 11:52:51	FR0000131757	73.65	EUR	39	XPAR	2023112116146613	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 12:05:29	FR0000131757	73.70	EUR	37	XPAR	2023112116148995	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 12:38:21	FR0000131757	73.55	EUR	33	XPAR	2023112116153938	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 12:39:42	FR0000131757	73.50	EUR	33	XPAR	2023112116154064	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 12:52:43	FR0000131757	73.55	EUR	48	XPAR	2023112116156411	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 12:53:28	FR0000131757	73.50	EUR	46	XPAR	2023112116156676	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 13:30:10	FR0000131757	73.70	EUR	37	XPAR	2023112116163315	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 13:34:17	FR0000131757	74.00	EUR	60	XPAR	2023112116164195	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 13:50:09	FR0000131757	73.75	EUR	35	XPAR	2023112116167114	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 14:02:32	FR0000131757	73.85	EUR	45	XPAR	2023112116169240	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 14:25:56	FR0000131757	73.90	EUR	67	XPAR	2023112116173807	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 14:37:59	FR0000131757	73.65	EUR	52	XPAR	2023112116176345	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 14:57:08	FR0000131757	73.50	EUR	52	XPAR	2023112116180389	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:08:09	FR0000131757	73.30	EUR	46	XPAR	2023112116182920	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:21:27	FR0000131757	73.25	EUR	56	XPAR	2023112116186649	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:30:31	FR0000131757	73.30	EUR	36	XPAR	2023112116190860	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:30:31	FR0000131757	73.30	EUR	17	XPAR	2023112116190862	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:45:12	FR0000131757	73.30	EUR	8	XPAR	2023112116198292	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:45:12	FR0000131757	73.30	EUR	38	XPAR	2023112116198294	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:59:10	FR0000131757	73.25	EUR	40	XPAR	2023112116203261	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 15:59:33	FR0000131757	73.15	EUR	41	XPAR	2023112116203355	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:04:47	FR0000131757	73.25	EUR	51	XPAR	2023112116205758	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:18:40	FR0000131757	73.30	EUR	36	XPAR	2023112116211833	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:20:59	FR0000131757	73.15	EUR	39	XPAR	2023112116212660	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:22:05	FR0000131757	73.10	EUR	36	XPAR	2023112116212985	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:22:05	FR0000131757	73.10	EUR	10	XPAR	2023112116212987	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:27:03	FR0000131757	73.15	EUR	37	XPAR	2023112116214712	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:27:03	FR0000131757	73.15	EUR	4	XPAR	2023112116214714	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:50:13	FR0000131757	73.20	EUR	9	XPAR	2023112116222474	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:50:13	FR0000131757	73.20	EUR	31	XPAR	2023112116222476	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 16:59:03	FR0000131757	73.20	EUR	1	TQEX	2023112116226066	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:00:36	FR0000131757	73.20	EUR	34	XPAR	2023112116226945	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:04:08	FR0000131757	73.20	EUR	25	AQEU	2023112116228162	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:04:08	FR0000131757	73.20	EUR	4	AQEU	2023112116228164	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:04:08	FR0000131757	73.20	EUR	25	TQEX	2023112116228166	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:04:08	FR0000131757	73.20	EUR	1	XPAR	2023112116228168	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:04:08	FR0000131757	73.20	EUR	2	XPAR	2023112116228170	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:04:08	FR0000131757	73.20	EUR	12	XPAR	2023112116228172	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:05:24	FR0000131757	73.10	EUR	40	XPAR	2023112116228516	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:07:42	FR0000131757	73.05	EUR	17	XPAR	2023112116229435	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:07:42	FR0000131757	73.05	EUR	6	XPAR	2023112116229437	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:14:25	FR0000131757	72.95	EUR	31	CEUX	2023112116232189	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:14:25	FR0000131757	72.95	EUR	4	CEUX	2023112116232191	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:14:25	FR0000131757	72.95	EUR	5	TQEX	2023112116232193	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	21/11/2023 17:14:25	FR0000131757	72.95	EUR	19	CEUX	2023112116232195	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:08:01	FR0000131757	72.75	EUR	55	XPAR	2023112216249784	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:08:01	FR0000131757	72.75	EUR	4	XPAR	2023112216249786	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:10:01	FR0000131757	72.75	EUR	42	XPAR	2023112216250403	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:18:17	FR0000131757	73.00	EUR	41	XPAR	2023112216252843	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:22:39	FR0000131757	72.95	EUR	40	XPAR	2023112216253555	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:32:47	FR0000131757	73.00	EUR	65	XPAR	2023112216255866	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:51:07	FR0000131757	72.65	EUR	1	XPAR	2023112216260608	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:51:08	FR0000131757	72.65	EUR	42	XPAR	2023112216260610	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 09:51:08	FR0000131757	72.65	EUR	33	XPAR	2023112216260612	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 10:09:06	FR0000131757	72.70	EUR	18	XPAR	2023112216265065	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 10:09:33	FR0000131757	72.70	EUR	25	XPAR	2023112216265191	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 10:14:31	FR0000131757	72.70	EUR	7	XPAR	2023112216266868	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 10:16:46	FR0000131757	72.70	EUR	56	XPAR	2023112216267503	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 10:28:42	FR0000131757	72.55	EUR	58	XPAR	2023112216269921	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 10:48:10	FR0000131757	72.70	EUR	49	XPAR	2023112216274076	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 11:00:53	FR0000131757	72.60	EUR	25	XPAR	2023112216276204	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 11:00:53	FR0000131757	72.60	EUR	35	XPAR	2023112216276206	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 11:33:04	FR0000131757	73.20	EUR	13	XPAR	2023112216283927	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 11:33:04	FR0000131757	73.20	EUR	45	XPAR	2023112216283929	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 11:41:13	FR0000131757	73.15	EUR	10	XPAR	2023112216285160	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 11:51:20	FR0000131757	73.15	EUR	34	XPAR	2023112216287491	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 12:03:36	FR0000131757	73.25	EUR	58	XPAR	2023112216289904	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 12:09:37	FR0000131757	73.40	EUR	3	XPAR	2023112216291352	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 12:09:40	FR0000131757	73.40	EUR	74	XPAR	2023112216291354	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 12:10:36	FR0000131757	73.40	EUR	5	XPAR	2023112216291642	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 12:32:34	FR0000131757	73.55	EUR	29	XPAR	2023112216296140	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 12:52:52	FR0000131757	73.30	EUR	19	XPAR	2023112216300729	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 12:58:39	FR0000131757	73.30	EUR	49	XPAR	2023112216302085	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 13:08:15	FR0000131757	73.15	EUR	47	XPAR	2023112216304618	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 13:28:04	FR0000131757	73.20	EUR	48	XPAR	2023112216309667	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 13:51:26	FR0000131757	73.20	EUR	2	XPAR	2023112216314762	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 13:51:26	FR0000131757	73.20	EUR	58	XPAR	2023112216314764	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 14:11:00	FR0000131757	73.05	EUR	61	XPAR	2023112216321014	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 14:32:04	FR0000131757	72.85	EUR	70	XPAR	2023112216326611	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 15:01:16	FR0000131757	72.70	EUR	51	XPAR	2023112216333264	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 15:07:08	FR0000131757	72.60	EUR	51	XPAR	2023112216335076	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 15:21:47	FR0000131757	72.50	EUR	50	XPAR	2023112216340521	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 15:31:21	FR0000131757	72.50	EUR	60	XPAR	2023112216343520	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 15:43:50	FR0000131757	72.35	EUR	56	XPAR	2023112216350265	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 15:44:17	FR0000131757	72.35	EUR	8	XPAR	2023112216350563	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:00:33	FR0000131757	72.45	EUR	59	XPAR	2023112216359036	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:01:24	FR0000131757	72.25	EUR	57	XPAR	2023112216359627	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:17:09	FR0000131757	72.35	EUR	50	XPAR	2023112216368094	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:19:02	FR0000131757	72.30	EUR	18	XPAR	2023112216368910	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:19:02	FR0000131757	72.30	EUR	28	XPAR	2023112216368912	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:28:03	FR0000131757	72.35	EUR	50	XPAR	2023112216373315	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:43:09	FR0000131757	72.40	EUR	44	XPAR	2023112216379789	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:46:58	FR0000131757	72.35	EUR	43	XPAR	2023112216381396	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 16:51:35	FR0000131757	72.30	EUR	48	XPAR	2023112216383224	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 17:01:37	FR0000131757	72.45	EUR	47	XPAR	2023112216387746	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 17:14:31	FR0000131757	72.35	EUR	32	CEUX	2023112216392338	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	22/11/2023 17:14:31	FR0000131757	72.35	EUR	27	CEUX	2023112216392340	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 09:04:51	FR0000131757	72.40	EUR	52	XPAR	2023112316416816	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 09:15:31	FR0000131757	72.35	EUR	34	XPAR	2023112316419515	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 09:15:31	FR0000131757	72.35	EUR	9	XPAR	2023112316419517	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 09:36:00	FR0000131757	72.55	EUR	217	CEUX	2023112316423054	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 10:02:17	FR0000131757	72.40	EUR	42	XPAR	2023112316427380	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 10:15:51	FR0000131757	72.45	EUR	7	XPAR	2023112316429702	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 10:15:51	FR0000131757	72.45	EUR	48	XPAR	2023112316429704	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 10:32:04	FR0000131757	72.35	EUR	52	XPAR	2023112316432477	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 10:34:48	FR0000131757	72.35	EUR	1	XPAR	2023112316432910	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 10:46:48	FR0000131757	72.40	EUR	34	XPAR	2023112316434777	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 10:46:48	FR0000131757	72.40	EUR	32	XPAR	2023112316434779	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 11:04:51	FR0000131757	72.25	EUR	46	XPAR	2023112316438408	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 11:21:28	FR0000131757	72.10	EUR	1	XPAR	2023112316441128	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 11:33:33	FR0000131757	72.30	EUR	1	XPAR	2023112316443527	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 11:33:33	FR0000131757	72.30	EUR	1	XPAR	2023112316443529	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 11:38:13	FR0000131757	72.30	EUR	42	XPAR	2023112316444450	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 11:50:04	FR0000131757	72.25	EUR	44	XPAR	2023112316446655	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:05:29	FR0000131757	72.25	EUR	34	XPAR	2023112316449478	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:12:06	FR0000131757	72.30	EUR	20	XPAR	2023112316450530	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:15:03	FR0000131757	72.30	EUR	26	XPAR	2023112316451020	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:34:27	FR0000131757	72.40	EUR	31	CEUX	2023112316453922	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:34:27	FR0000131757	72.40	EUR	34	CEUX	2023112316453924	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:39:36	FR0000131757	72.45	EUR	15	XPAR	2023112316454572	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:43:12	FR0000131757	72.45	EUR	31	XPAR	2023112316454886	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:46:38	FR0000131757	72.40	EUR	35	XPAR	2023112316455330	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:46:38	FR0000131757	72.40	EUR	15	XPAR	2023112316455332	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 12:56:01	FR0000131757	72.35	EUR	33	XPAR	2023112316456272	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 13:14:44	FR0000131757	72.35	EUR	2	XPAR	2023112316458608	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 13:26:27	FR0000131757	72.35	EUR	15	XPAR	2023112316460183	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 13:34:02	FR0000131757	72.35	EUR	14	XPAR	2023112316461055	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 13:35:26	FR0000131757	72.35	EUR	50	XPAR	2023112316461142	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 13:56:17	FR0000131757	72.30	EUR	58	XPAR	2023112316464418	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 13:56:17	FR0000131757	72.30	EUR	3	XPAR	2023112316464420	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 14:11:52	FR0000131757	72.10	EUR	33	XPAR	2023112316466671	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 14:11:52	FR0000131757	72.10	EUR	27	XPAR	2023112316466673	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 14:32:41	FR0000131757	72.45	EUR	63	XPAR	2023112316469525	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 14:47:48	FR0000131757	72.35	EUR	6	XPAR	2023112316472653	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 14:48:56	FR0000131757	72.35	EUR	19	XPAR	2023112316472818	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 15:09:23	FR0000131757	72.35	EUR	39	XPAR	2023112316477749	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 15:27:46	FR0000131757	72.35	EUR	54	XPAR	2023112316482644	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 15:44:35	FR0000131757	72.40	EUR	40	XPAR	2023112316488259	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 15:49:42	FR0000131757	72.35	EUR	38	XPAR	2023112316490005	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 15:58:22	FR0000131757	72.35	EUR	32	XPAR	2023112316492769	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:02:22	FR0000131757	72.40	EUR	1	CEUX	2023112316494309	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:02:22	FR0000131757	72.40	EUR	4	CEUX	2023112316494311	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:02:53	FR0000131757	72.40	EUR	1	CEUX	2023112316494601	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:02:53	FR0000131757	72.40	EUR	30	CEUX	2023112316494603	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:02:53	FR0000131757	72.40	EUR	25	CEUX	2023112316494605	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:02:53	FR0000131757	72.40	EUR	1	CEUX	2023112316494607	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:05:13	FR0000131757	72.35	EUR	33	XPAR	2023112316495242	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:06:11	FR0000131757	72.30	EUR	28	XPAR	2023112316495534	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:27:12	FR0000131757	72.45	EUR	2	CEUX	2023112316500872	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:27:12	FR0000131757	72.45	EUR	36	CEUX	2023112316500876	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:27:12	FR0000131757	72.45	EUR	1	CEUX	2023112316500878	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:28:49	FR0000131757	72.45	EUR	4	CEUX	2023112316501246	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:30:14	FR0000131757	72.45	EUR	24	CEUX	2023112316501770	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:30:14	FR0000131757	72.45	EUR	7	XPAR	2023112316501772	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:34:24	FR0000131757	72.45	EUR	1	CEUX	2023112316503045	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:34:24	FR0000131757	72.45	EUR	4	CEUX	2023112316503047	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:34:24	FR0000131757	72.45	EUR	7	XPAR	2023112316503049	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:36:11	FR0000131757	72.45	EUR	30	XPAR	2023112316503589	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:41:31	FR0000131757	72.45	EUR	50	AQEU	2023112316505176	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:41:31	FR0000131757	72.45	EUR	23	AQEU	2023112316505178	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:51:30	FR0000131757	72.55	EUR	47	XPAR	2023112316507817	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 16:58:55	FR0000131757	72.50	EUR	43	XPAR	2023112316509869	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 17:05:43	FR0000131757	72.45	EUR	51	XPAR	2023112316512536	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 17:10:49	FR0000131757	72.45	EUR	7	XPAR	2023112316514457	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 17:10:49	FR0000131757	72.45	EUR	30	XPAR	2023112316514459	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 17:10:49	FR0000131757	72.45	EUR	10	XPAR	2023112316514461	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 17:14:50	FR0000131757	72.50	EUR	45	XPAR	2023112316516389	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/11/2023 17:14:50	FR0000131757	72.55	EUR	25	AQEU	2023112316516391	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:01:28	FR0000131757	72.65	EUR	42	XPAR	2023112416574716	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:01:28	FR0000131757	72.65	EUR	9	XPAR	2023112416574718	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:12:40	FR0000131757	72.30	EUR	47	XPAR	2023112416576921	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:12:46	FR0000131757	72.10	EUR	1	XPAR	2023112416576923	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:13:21	FR0000131757	72.10	EUR	41	XPAR	2023112416577047	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:24:12	FR0000131757	72.25	EUR	17	XPAR	2023112416578364	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:24:12	FR0000131757	72.25	EUR	55	XPAR	2023112416578366	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:43:20	FR0000131757	71.90	EUR	29	XPAR	2023112416582435	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 09:43:20	FR0000131757	71.90	EUR	29	XPAR	2023112416582437	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:16:04	FR0000131757	71.70	EUR	20	XPAR	2023112416589473	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:16:04	FR0000131757	71.70	EUR	39	XPAR	2023112416589475	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:20:47	FR0000131757	71.65	EUR	30	XPAR	2023112416590040	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:20:47	FR0000131757	71.65	EUR	19	XPAR	2023112416590042	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:24:09	FR0000131757	71.55	EUR	1	XPAR	2023112416590516	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:24:09	FR0000131757	71.55	EUR	1	XPAR	2023112416590518	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:24:09	FR0000131757	71.55	EUR	37	XPAR	2023112416590520	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:24:09	FR0000131757	71.55	EUR	1	XPAR	2023112416590522	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:34:59	FR0000131757	71.70	EUR	39	XPAR	2023112416592061	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:50:59	FR0000131757	71.60	EUR	13	XPAR	2023112416594132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 10:50:59	FR0000131757	71.60	EUR	34	XPAR	2023112416594134	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 11:31:14	FR0000131757	71.90	EUR	19	XPAR	2023112416600986	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 11:31:14	FR0000131757	71.90	EUR	31	XPAR	2023112416600988	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 11:31:52	FR0000131757	71.80	EUR	42	XPAR	2023112416601078	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 11:54:57	FR0000131757	71.95	EUR	48	XPAR	2023112416604528	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 11:59:01	FR0000131757	72.00	EUR	1	XPAR	2023112416605138	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 11:59:01	FR0000131757	72.00	EUR	1	XPAR	2023112416605140	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 12:00:00	FR0000131757	72.00	EUR	48	XPAR	2023112416605206	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 12:03:39	FR0000131757	72.10	EUR	1	XPAR	2023112416605519	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 12:03:39	FR0000131757	72.10	EUR	43	XPAR	2023112416605521	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 12:27:56	FR0000131757	72.15	EUR	48	XPAR	2023112416607907	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 12:27:56	FR0000131757	72.05	EUR	5	XPAR	2023112416607909	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 12:37:00	FR0000131757	72.10	EUR	37	XPAR	2023112416608547	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:05:46	FR0000131757	72.00	EUR	42	XPAR	2023112416611496	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:24:07	FR0000131757	72.00	EUR	1	CEUX	2023112416613341	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:24:07	FR0000131757	72.00	EUR	13	CEUX	2023112416613343	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:24:07	FR0000131757	72.00	EUR	38	CEUX	2023112416613345	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:30:25	FR0000131757	72.00	EUR	10	XPAR	2023112416613970	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:47:12	FR0000131757	72.00	EUR	30	XPAR	2023112416615656	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:47:12	FR0000131757	72.00	EUR	1	XPAR	2023112416615658	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:47:12	FR0000131757	72.00	EUR	1	XPAR	2023112416615660	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:47:12	FR0000131757	72.00	EUR	5	XPAR	2023112416615662	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 13:54:06	FR0000131757	71.95	EUR	40	XPAR	2023112416616347	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:22:04	FR0000131757	72.15	EUR	13	CEUX	2023112416619565	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:22:04	FR0000131757	72.15	EUR	1	TQEX	2023112416619567	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:22:04	FR0000131757	72.15	EUR	23	XPAR	2023112416619569	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:32:19	FR0000131757	72.05	EUR	1	XPAR	2023112416620797	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:32:19	FR0000131757	72.05	EUR	1	XPAR	2023112416620799	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:38:06	FR0000131757	72.20	EUR	13	XPAR	2023112416621719	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:38:06	FR0000131757	72.20	EUR	58	XPAR	2023112416621721	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:46:28	FR0000131757	72.05	EUR	1	XPAR	2023112416623023	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:56:05	FR0000131757	72.25	EUR	6	XPAR	2023112416625217	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	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:56:05	FR0000131757	72.25	EUR	5	XPAR	2023112416625219	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 14:56:05	FR0000131757	72.25	EUR	52	XPAR	2023112416625221	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 15:02:03	FR0000131757	72.35	EUR	63	XPAR	2023112416628166	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 15:05:22	FR0000131757	72.20	EUR	65	XPAR	2023112416629474	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 15:29:49	FR0000131757	72.25	EUR	41	XPAR	2023112416638967	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 15:34:05	FR0000131757	72.25	EUR	42	XPAR	2023112416644938	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 15:35:05	FR0000131757	72.25	EUR	56	XPAR	2023112416645890	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 15:44:32	FR0000131757	72.15	EUR	35	XPAR	2023112416650003	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:01:47	FR0000131757	72.50	EUR	59	XPAR	2023112416656400	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:08:15	FR0000131757	72.55	EUR	2	XPAR	2023112416658685	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:08:15	FR0000131757	72.55	EUR	2	XPAR	2023112416658687	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:08:15	FR0000131757	72.55	EUR	1	XPAR	2023112416658691	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:08:42	FR0000131757	72.65	EUR	9	XPAR	2023112416658783	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:08:42	FR0000131757	72.65	EUR	29	XPAR	2023112416658785	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:17:11	FR0000131757	72.60	EUR	44	XPAR	2023112416662072	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:22:25	FR0000131757	72.40	EUR	34	XPAR	2023112416664762	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:33:13	FR0000131757	72.45	EUR	40	XPAR	2023112416669000	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:54:42	FR0000131757	72.55	EUR	1	TQEX	2023112416675298	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:56:08	FR0000131757	72.60	EUR	25	XPAR	2023112416675812	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:56:08	FR0000131757	72.60	EUR	8	XPAR	2023112416675814	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:59:24	FR0000131757	72.65	EUR	2	XPAR	2023112416676825	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:59:24	FR0000131757	72.65	EUR	8	XPAR	2023112416676827	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:59:36	FR0000131757	72.65	EUR	15	XPAR	2023112416676963	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 16:59:36	FR0000131757	72.65	EUR	45	XPAR	2023112416676965	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:03:14	FR0000131757	72.65	EUR	9	XPAR	2023112416678254	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:04:15	FR0000131757	72.65	EUR	21	CEUX	2023112416678492	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:04:15	FR0000131757	72.65	EUR	2	CEUX	2023112416678494	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:04:15	FR0000131757	72.65	EUR	10	CEUX	2023112416678496	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:04:15	FR0000131757	72.65	EUR	15	CEUX	2023112416678498	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:04:15	FR0000131757	72.65	EUR	2	TQEX	2023112416678500	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:08:17	FR0000131757	72.60	EUR	41	XPAR	2023112416680688	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:19:21	FR0000131757	72.80	EUR	27	CEUX	2023112416685684	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:19:21	FR0000131757	72.80	EUR	28	CEUX	2023112416685686	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:19:21	FR0000131757	72.80	EUR	27	CEUX	2023112416685688	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	24/11/2023 17:20:32	FR0000131757	72.85	EUR	9	CEUX	2023112416686422	Allocation to employees